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Amtliches Kursblatt Börse Hannover

231. Börsenjahr

Montag, den 10. September 2018

Nr. 177

A. Regulierter Markt

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 29 | 2 |
| Festverzinsliche Wertpapiere (Bund) | 60 | 3 |
| Festverzinsliche Wertpapiere | 463 | 5 |
| Bekanntmachungen | | 14 |

B. Mittelstandsbörse

| | Anzahl | Seite |
|------------------------------|--------|-------|
| Deutsche Aktien | 3 | 15 |
| Festverzinsliche Wertpapiere | 1 | 16 |

C. Fondsservice Hannover

| | Anzahl | Seite |
|------------------|--------|-------|
| Offene Fonds | 838 | 17 |
| Bekanntmachungen | | 34 |

D. Freiverkehr

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 209 | 35 |
| HV-Kalender | 2 | 39 |
| Ausländische Aktien | 263 | 40 |
| Zertifikate / Optionsscheine | 3 | 54 |
| Festverzinsliche Wertpapiere (Bund) | 278 | 55 |
| Festverzinsliche Wertpapiere | 2.994 | 64 |
| Endfälligkeiten | | 148 |
| Bekanntmachungen | | 148 |

| 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 07.09.2018 | Fortlaufende Notierung 10.09.2018 | Höchst- Kurs | Tiefst- Kurs |
|---------------------------------|------------|----------------------------------|------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|----------------------------|--------------------------------------|-----------------|-----------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 1.169,92 | 1 | | | | | 06.06 | 840400 | DE0008404005 | Allianz SE, vinkulierte, (Glob.) | 1 | 180,92 | 181,4G-3,1-3,08 | 206,65 | 171,7 |
| Euro 648,259 | 10 | 7,6 | 8 | 10.05.18 | | 09.01 | 627500 | DE0006275001 | ARCANDOR AG, (Glob.) | 1 | 0,02 | 0,02B-0,021-0,022-0,018 | 0,09 | |
| Euro 9,323 | 1 | 0 | 0 | | | | A16811 | DE000A168114 | Aves One AG, (Glob.) | 1 | 8,1 G | 8,45G | 8,85 | 5,1 |
| Euro 1.175,653 | 1 | 3 | 3,1 | 07.05.18 | | | BASF11 | DE000BASF111 | BASF SE, (Glob.) | 1 | 76,99 | 77,01G-6,66-6,26 | 98,55 | 76,26 |
| Euro 2.196,346 | 1 | 2,7 | 2,8 | 28.05.18 | | | BAY001 | DE000BAY0017 | Bayer AG, (Glob.) | 1 | 73,1 | 74-3-2,88-3,49-2,6 | 109,84 | 71,86 |
| Euro 1.252,358 | 1 | 0 | 0 | | | | CBK100 | DE000CBK1001 | Commerzbank AG, (Glob.) | 1 | 8,19 | 8,163G | 13,74 | 8,01 |
| Euro 512,015 | 1 | 4,25 | 4,5 | 30.04.18 | | 09.06 | 543900 | DE0005439004 | Continental AG, (Glob.) | 1 | 151,4 G | 150G-0,85-0,35-1-1,15 | 255,5 | 150 |
| Euro 5.290,939 | 1 | 0,11 0,08 | 0,11 | 25.05.18 | | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG, (Glob.) | 1 | 9,62 | 9,601G-9,601-9,671-9,7-9,651 | 16,43 | 8,86 |
| Euro 1.228,708 | 1 | 1,05 | 1,15 | 25.04.18 | | 09.06 | 555200 | DE0005552004 | Deutsche Post AG, (Glob.) | 1 | 30,64 | 30,6 | 41,08 | 27,37 |
| Euro 12.189,334 | 1 | | 0,65 | 18.05.18 | | | 555750 | DE0005557508 | Deutsche Telekom AG, (Glob.) | 1 | 13,44 G | 13,585-3,585-3,63-3,61 | 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 | 65,2 | 65G | 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 | 8,861-9,044-9,049 | 9,94 | 7,9 |
| Euro 84 | 1 | 1,8 | 1,85 | 13.07.18 | | 06.98 | 577220 | DE0005772206 | Fielmann AG, (Glob.) | 1 | 54,75 G | 55,1G | 74,6 | 54,6 |
| Euro 120,597 | 1 | 3,5 1,5 | 3,5 1,5 | 08.05.18 | | 06.06 | 840221 | DE0008402215 | Hannover Rück SE, (Glob.) | 1 | 118 | 117,4G-8,7-8,6 | 119,8 | 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 | 106,4 G | 105,5G | 114,65 | 101,25 |
| Euro 191,4 | 1 | 0,3 | 0,35 | 16.05.18 | | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.) | 1 | 18,55 G | 18,35G | 25,72 | 18,35 |
| Euro 19,8 | 7 | 3 | 3,2 | 15.12.17 | | 06.98 | 707400 | DE0007074007 | KWS SAAT SE, (Glob.) | 1 | 339 G | 340G | 358 | 278 |
| Euro 360,894 | 1 | 3,07 | 3,07 | 17.05.18 | | 09.06 | 593700 | DE0005937007 | MAN SE, (Glob.) | 1 | 93,2 G | 93,2G | 97,4 | 91,9 |
| Euro 15,528 | 1 | 3,07 | 3,07 | 17.05.18 | | 09.06 | 593703 | DE0005937031 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 93,2 G | 93,2G | 96 | 91 |
| Euro 13,125 | 1 | | 0 | | | 06.06 | 502130 | DE0005021307 | Neschen AG, (Glob.) | 1 | 0,02 -T | | 0,06 | 0,02 |
| Euro 161,615 | 1 | 0,3 | 0,45 | 25.05.18 | | 03.00 | 620200 | DE0006202005 | Salzgitter AG | 1 | 37,57 G | 36,88G | 52,12 | 36,2 |
| Euro 37,44 | 1 | 0,45 | 0,5 | 06.04.18 | | | 716560 | DE0007165607 | Sartorius AG, (Glob.) | 1 | 126,5 G | 126,5G | 134 | 73,8 |
| Euro 37,44 | 1 | 0,46 | 0,51 | 06.04.18 | | | 716563 | DE0007165631 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 144 G | 146,5G | 159,6 | 79,04 |
| Euro 315,997 | 1 | 1,35 | 1,4 | 09.05.18 | | | TLX100 | DE000TLX1005 | Talanx AG, (Glob.) | 1 | 32,72 | 32,24G | 37,5 | 30,7 |
| Euro 1.500,982 | 10 | 0,63 | 0,65 | 14.02.18 | | | TUAG00 | DE000TUAG000 | TUI AG, (Glob.) | 1 | 14,95 | 14,805G-4,82-4,885-4,915 | 20,61 | 14,81 |
| Euro 67,491 | 1 | 0,05 | 0,05 | 04.05.18 | 067 | 06.06 | 825000 | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG | 1 | 7 G | 7G | 8,5 | 3,36 |
| Euro 9,02 | 1 | 0,45 | 0,6 | 31.05.18 | | 06.07 | 784686 | DE0007846867 | Viscom AG, (Glob.) | 1 | 20,4 G | 20,8G | 39,1 | 18,9 |
| Euro 755,43 | 1 | 2 | 3,9 | 04.05.18 | | 06.07 | 766400 | DE0007664005 | Volkswagen AG, (Glob.) | 1 | 133,2 | 133,5G | 190 | 133,2 |
| Euro 527,886 | 1 | 2,06 | 3,96 | 04.05.18 | | 06.07 | 766403 | DE0007664039 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 136,28 | 135,6G-8,52-8,58-7,2 | 190,6 | 135 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 10.09.2018 | Einheitskurs 07.09.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------------|--------------------------------|--------------|--|--|--|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 14.09.18 | 14.09. | 110465 | DE0001104651 | Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 05.08.16(18), Bundesschatzanw. v.16(18) | | 100,006G-/100,003G/ | 100,0000 | 0,0000 | 0,54 |
| 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 | 100,123G-/100,13G/ | 100,135 | G | |
| Euro | 0,01 | 14.12.18 | 14.12. | 110466 | DE0001104669 | -, Bundesschatzanweisungen, v. 11.11.16(18), Bundesschatzanw. v.16(18) | | 100,145G-/100,147G/ | 100,0000 | 0,0000 | 0,57 |
| Euro | 0,01 | 04.01.19 | 04.01. | 113537 | DE0001135374 | -, Anleihen 3 3/4%, v. 14.11.08(19), Anl.v.2008(2019) | | 101,396G-/101,393G/ | 101,41 | 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 | 100,738G-/100,733G/ | 100,743 | G | |
| Euro | 0,01 | 15.03.19 | 15.03. | 110467 | DE0001104677 | -, Bundesschatzanweisungen, v. 02.03.17(19), Bundesschatzanw. v.17(19) | | 100,316G-/100,316G/ | 100,0000 | 0,0000 | 0,62 |
| 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 | 100,659G-/100,65/ | 100,664 | G | |
| Euro | 0,01 | 14.06.19 | 14.06. | 110468 | DE0001104685 | -, Bundesschatzanweisungen, v. 25.05.17(19), Bundesschatzanw. v.17(19) | | 100,471G-/100,46G/ | 100,0000 | 0,0000 | 0,61 |
| Euro | 0,01 | 04.07.19 | 04.07. | 113538 | DE0001135382 | -, Anleihen 3 1/2%, v. 22.05.09(19), Anl.v.2009(2019) | | 103,345G-/103,343G/ | 103,366 | G | |
| Euro | 0,01 | 13.09.19 | 13.09. | 110469 | DE0001104693 | -, Bundesschatzanweisungen, v. 31.08.17(19), Bundesschatzanw. v.17(19) | | 100,615G-/100,616G/ | 100,0000 | 0,0000 | 0,61 |
| 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 | 100,949G-/100,939G/ | 100,957 | G | |
| Euro | 0,01 | 13.12.19 | 13.12. | 110470 | DE0001104701 | -, Bundesschatzanweisungen, v. 16.11.17(19), Bundesschatzanw. v.17(19) | | 100,75G-/100,745G/ | 100,0000 | 0,0000 | 0,59 |
| Euro | 0,01 | 04.01.20 | 04.01. | 113539 | DE0001135390 | -, Anleihen 3 1/4%, v. 13.11.09(20), Anl.v.2009(2020) | | 105,199G-/105,175G/ | 105,213 | G | |
| Euro | 0,01 | 13.03.20 | 13.03. | 110471 | DE0001104719 | -, Bundesschatzanweisungen, v. 22.02.18(20), Bundesschatzanw. v.18(20) | | 100,9G-/100,884G/ | 100,0000 | 0,0000 | 0,58 |
| Euro | 0,01 | 17.04.20 | 17.04. | 114171 | DE0001141711 | -, Bundesobligationen, v. 23.01.15(20), Bundesobl.Ser.171 v.2015(20) | S 171 | 100,984G-/100,958G/ | 100,0000 | 0,0000 | 0,6 |
| Euro | 0,01 | 12.06.20 | 12.06. | 110472 | DE0001104727 | -, Bundesschatzanweisungen, v. 25.05.18(20), Bundesschatzanw. v.18(20) | | 101,024G-/101,006G/ | 100,0000 | 0,0000 | 0,57 |
| Euro | 0,01 | 04.07.20 | 04.07. | 113540 | DE0001135408 | -, Anleihen 3%, v. 30.04.10(20), Anl.v.2010(2020) | | 106,549G-/106,517G/ | 106,565 | G | |
| Euro | 0,01 | 04.09.20 | 04.09. | 113541 | DE0001135416 | -, Anleihen 2 1/4%, v. 20.08.10(20), Anl.v.2010(2020) | | 105,634G-/105,602G/ | 105,657 | G | |
| Euro | 0,01 | 11.09.20 | 11.09. | 110473 | DE0001104735 | -, Bundesschatzanweisungen, v. 23.08.18(20), Bundesschatzanw. v.18(20) | | 101,134G-/101,11G/ | 100,0000 | 0,0000 | 0,55 |
| Euro | 0,01 | 16.10.20 | 16.10. | 114172 | DE0001141729 | -, Bundesobligationen 0 1/4%, v. 03.07.15(20), Bundesobl.Ser.172 v.2015(20) | S 172 | 101,74G-/101,72G/ | 101,77 | G | |
| Euro | 0,01 | 04.01.21 | 04.01. | 113542 | DE0001135424 | -, Anleihen 2 1/2%, v. 26.11.10(21), Anl.v.2010(2021) | | 107,139G-/107,125G/ | 107,195 | 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 | 101,367G-/101,34G/ | 100,0000 | 0,0000 | 0,52 |
| Euro | 0,01 | 04.07.21 | 04.07. | 113544 | DE0001135440 | -, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021) | | 110,626G-/110,585G/ | 110,68 | G | |
| Euro | 0,01 | 04.09.21 | 04.09. | 113545 | DE0001135457 | -, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021) | | 108,167G-/108,125G/ | 108,22 | 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 | 101,433G-/101,39G/ | 100,0000 | 0,0000 | 0,45 |
| Euro | 0,01 | 04.01.22 | 04.01. | 113546 | DE0001135465 | -, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022) | | 108,138G-/108,08G/ | 108,19 | 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 | 101,458G-/101,405G/ | 100,0000 | 0,0000 | 0,39 |
| Euro | 0,01 | 04.07.22 | 04.07. | 113547 | DE0001135473 | -, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022) | | 108,168G-/108,105G/ | 108,24 | G | |
| Euro | 0,01 | 04.09.22 | 04.09. | 113549 | DE0001135499 | -, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022) | | 107,447G-/107,37G/ | 107,515 | 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 | 101,352G-/101,275G/ | 100,0000 | 0,0000 | 0,31 |
| Euro | 0,01 | 15.02.23 | 15.02. | 110230 | DE0001102309 | -, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 108,017G-/107,925G/ | 108,09 | 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 | 101,179G-/101,075G/ | 100,0000 | 0,0000 | 0,23 |
| Euro | 0,01 | 15.05.23 | 15.05. | 110231 | DE0001102317 | -, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 108,301G-/108,2G/ | 108,375 | G | |
| Euro | 0,01 | 15.08.23 | 15.08. | 110232 | DE0001102325 | -, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 111,063G-/110,94G/ | 111,13 | G | |
| Euro | 0,01 | 13.10.23 | 13.10. | 114178 | DE0001141786 | -, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23) | S 178 | 100,942G-/100,83/ | 100,0000 | 0,0000 | 0,16 |
| Euro | 0,001 | 04.01.24 | 04.01. | 113492 | DE0001134922 | -, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 134,262G-/134,135G/ | 134,39 | G | |
| Euro | 0,01 | 15.02.24 | 15.02. | 110233 | DE0001102333 | -, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 110,439G-/110,295G/ | 110,51 | G | |
| Euro | 0,01 | 15.05.24 | 15.05. | 110235 | DE0001102358 | -, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 109,294G-/109,145G/ | 109,37 | G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 10.09.2018 | Einheitskurs 07.09.2018 | 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) | | 106,53G- /106,37G/ | 106,6 | G | | |
| Euro | 0,01 | 15.02.25 | 15.02. | 110237 | DE0001102374 | --, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 103,457G- /103,285G/ | 103,535 | G | | |
| Euro | 0,01 | 15.08.25 | 15.08. | 110238 | DE0001102382 | --, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 106,821G- /106,625G/ | 106,91 | G | 0,04 | 0,04 |
| Euro | 0,01 | 15.02.26 | 15.02. | 110239 | DE0001102390 | --, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 103,114G- /102,915/ -2,965 | 103,21 | G | 0,1 | 0,1 |
| Euro | 0,01 | 15.08.26 | 15.08. | 110240 | DE0001102408 | --, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 98,873G- /98,66G/ | 98,97 | G | 0,17 | |
| Euro | 0,01 | 15.02.27 | 15.02. | 110241 | DE0001102416 | --, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 100,414G- /100,17G/ | 100,495 | | 0,23 | 0,23 |
| Euro | 0,001 | 04.07.27 | 04.07. | 113504 | DE0001135044 | --, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 155,125G- /154,79G/ | 155,3 | G | 0,22 | 0,22 |
| Euro | 0,01 | 15.08.27 | 15.08. | 110242 | DE0001102424 | --, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 102,123G- /101,85G/ | 102,19 | | 0,29 | 0,29 |
| Euro | 0,001 | 04.01.28 | 04.01. | 113506 | DE0001135069 | --, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 149,49G- /149,13G/ | 149,65 | G | 0,27 | 0,27 |
| Euro | 0,01 | 15.02.28 | 15.02. | 110244 | DE0001102440 | --, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 101,69G- /101,41G/ | 101,81 | G | 0,35 | 0,35 |
| 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 | 142,928G- /142,56G/ | 143,08 | G | 0,33 | 0,33 |
| Euro | 0,01 | 15.08.28 | 15.08. | 110245 | DE0001102457 | --, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 98,776G- /98,478/ -8,48 | 98,9 | 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) | | 164,635G- /164,21G/ | 164,87 | G | 0,42 | 0,42 |
| Euro | 0,01 | 04.01.31 | 04.01. | 113517 | DE0001135176 | --, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 160,011G- /159,56G/ | 160,26 | G | 0,5 | 0,5 |
| Euro | 0,01 | 04.07.34 | 04.07. | 113522 | DE0001135226 | --, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 161,245G- /160,69G/ | 161,58 | G | 0,69 | 0,69 |
| Euro | 0,01 | 04.01.37 | 04.01. | 113527 | DE0001135275 | --, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 155,34G- /154,73/ | 155,72 | G | 0,78 | 0,78 |
| 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 | 165,351G- /164,65/ | 165,82 | G | 0,85 | 0,85 |
| Euro | 0,01 | 04.07.40 | 04.07. | 113536 | DE0001135366 | --, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 177,803G- /177,01G/ | 178,32 | G | 0,86 | 0,86 |
| Euro | 0,01 | 04.07.42 | 04.07. | 113543 | DE0001135432 | --, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 149,993G- /149,26G/ | 150,51 | G | 0,93 | 0,93 |
| Euro | 0,01 | 04.07.44 | 04.07. | 113548 | DE0001135481 | --, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 134,621G- /133,88G/ -3,8-3,8G | 135,14 | G | 1,01 | 1,01 |
| Euro | 0,01 | 15.08.46 | 15.08. | 110234 | DE0001102341 | --, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 136,11G- /135,35G/ | 136,71 | G | 1,04 | 1,04 |
| Euro | 0,01 | 15.08.48 | 15.08. | 110243 | DE0001102432 | --, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 104,928G- /104,23G/ | 105,45 | G | 1,08 | 1,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 10.09.2018 | Einheitskurs 07.09.2018 | Rendite nach | |
|--------------------------------|------------------------|---------------------------|-------------|------------------------|---|--|------------------------------|---|----------------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Niedersachsen, Land | | | | | | | | | | | |
| Landesschatzanweisungen | | | | | | | | | | | |
| Euro | 1.000 | 13.09.21 | 13.09. | 159054 | DE0001590545 | 2 3/4%, v. 12.09.11(21), Landessch.v.11(21) Ausg.212 | A 212 | 108,965G-/108,94G/ | 108,99 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 | 100,255G-/100,255G/ | 100,263 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 | 104,376G-/104,374G/ | 104,386 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 | --/100,33G/ | 100,00 000.000.000,46 | | |
| Euro | 1.000 | 11.03.19 | 11.MS | A0AD9L | DE000A0AD9L8 | 0,171%, zinsv. v. 11.09.18-10.03.19, v. 11.03.09(19), FLR-Landessch.v.09(19) Aus.527 | A 527 | --/100,138G/ | 100,138 G | | |
| Euro | 1.000 | 05.05.21 | 05.05. | A11QQS | DE000A11QQS6 | 1 1/4%, v. 05.05.14(21), Landessch.v.14(21) Ausg.842 | A 842 | --/103,07G/ | 103,07 G | 0,09 | 0,09 |
| Euro | 1.000 | 07.07.20 | 07.JAJ0 | A12T2M | DE000A12T2M5 | zinsv. v. 09.07.18-07.10.18, v. 07.07.14(20), FLR-Landessch.v.14(20) Aus.582 | A 582 | --/100,92G/ | 100,00 000.000.000,5 | | |
| Euro | 1.000 | 18.08.22 | 18.08. | A12T4B | DE000A12T4B4 | 1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843 | A 843 | --/104,33G/ | 104,33 G | | |
| Euro | 1.000 | 21.10.24 | 21.JAJ0 | A12T9W | DE000A12T9W9 | zinsv. v. 23.04.18-22.07.18, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583 | A 583 | 102,51G-/102,51G/ | 102,00 000.000.000,41 | | |
| 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 | 0,38 | 0,38 |
| 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 | --/100,68G/ | 100,68 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 | 101,9G-/101,9G/ | 102,04 G | 0,32 | 0,32 |
| 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 | --/103G/ | 103 G | 0,59 | 0,59 |
| 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 | 28.04.25 | 28.JAJ0 | A161HQ | DE000A161HQ1 | zinsv. v. 30.07.18-28.10.18, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584 | A 584 | --/102,94G/ | 102,00 000.000.000,44 | | |
| 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 | 101,16G-/101,16G/ | 101,16 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 | 101,44G-/101,455G/ | 101,455 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 | --/100,55G/ | 100,55 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 | --/101,74G/ | 101,74 G | 0,63 | 0,63 |
| 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 | 101,05G-/101,05G/ | 101,055 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 | 100,84G-/100,845G/ | 100,85 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 | --/100,35G/ | 100,00 000.000.000,29 | | |
| 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 | --/108,65G/ | 108,65 G | 0,07 | 0,07 |
| Euro | 1.000 | 22.03.21 | 22.03. | A1H3VK | DE000A1H3VK5 | 3 1/2%, v. 22.03.11(21), Landessch.v.11(21) Ausg.825 | A 825 | --/110-T/ | 110 -T | | |
| Euro | 1.000 | 11.08.26 | 13.FA | A1K0QM | DE000A1K0QM2 | zinsv. v. 13.08.18-10.02.19, 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.JAJ0 | A1KQ1P | DE000A1KQ1P8 | zinsv. v. 11.07.18-10.10.18, v. 11.04.11(19), FLR-Landessch.v.11(19) Aus.552 | A 552 | --/99,8G/ | 99,8 G | 0,35 | |
| Euro | 1.000 | 07.02.22 | 07.FA | A1MLT0 | DE000A1MLT03 | zinsv. v. 07.08.18-06.02.19, v. 07.02.12(22), FLR-Landessch.v.12(22) Aus.565 | A 565 | --/100,68G/ | 100,00 000.000.000,2 | | |
| Euro | 1.000 | 10.09.20 | 10.MJSD | A1PG22 | DE000A1PG227 | zinsv. v. 10.09.18-09.12.18, v. 10.09.12(20), FLR-Landessch.v.12(20) Aus.567 | A 567 | --/100,98G/ | 100,00 000.000.000,49 | | |
| 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 | --/102,3G/ | 102,3 G | | |
| Euro | 1.000 | 20.02.23 | 20.FA | A1R1AX | DE000A1R1AX4 | zinsv. v. 20.08.18-19.02.19, v. 20.02.13(23), FLR-Landessch.v.13(23) Aus.570 | A 570 | --/100,62G/ | 100,00 000.000.000,14 | | |
| 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 | --/100,23G/ | 100,00 000.000.000,15 | | |
| 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 | --/101,18G/ | 101,18 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/ | 102,5 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 | --/101,93G/ | 101,93 G | | |
| Euro | 1.000 | 02.04.19 | 02.JAJ0 | A1TM6J | DE000A1TM6J5 | zinsv. v. 03.04.18-01.07.18, v. 02.04.13(19), FLR-Landessch.v.13(19) Aus.572 | A 572 | --/100,26G/ | 100,00 000.000.000,47 | | |
| Euro | 1.000 | 02.04.20 | 02.JAJ0 | A1TM6K | DE000A1TM6K3 | zinsv. v. 03.04.18-01.07.18, v. 02.04.13(20), FLR-Landessch.v.13(20) Aus.573 | A 573 | --/100,71G/ | 100,00 000.000.000,45 | | |
| 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 | --/105,46G/ | 105,46 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 | --/101,28G/ | 101,28 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 | --/102,85G/ | 102,85 G | | |
| 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 | --/104,73G/ | 104,73 G | 0,12 | 0,12 |
| Euro | 1.000 | 07.08.23 | 07.08. | A1X3LF | DE000A1X3LF6 | 2%, v. 07.08.13(23), Landessch.v.13(23) Ausg.837 | A 837 | --/108,07G/ | 108,07 G | 0,34 | 0,34 |
| 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 | --/108,88G/ | 108,88 G | 0,36 | 0,36 |
| 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 | --/109,8G/ | 109,8 G | 0,38 | 0,38 |
| 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 | --/110,56G/ | 110,56 G | 0,14 | 0,14 |
| Euro | 1.000 | 15.01.21 | 15.JAJ0 | A1YC5L | DE000A1YC5L8 | zinsv. v. 16.07.18-14.10.18, v. 15.01.14(21), FLR-Landessch.v.14(21) Aus.580 | A 580 | --/100,39G/ | 100,00 000.000.000,17 | | |
| Euro | 1.000 | 09.01.19 | 09.JAJ0 | A1YC66 | DE000A1YC665 | zinsv. v. 09.07.18-08.10.18, v. 09.01.14(19), FLR-Landessch.v.14(19) Aus.579 | A 579 | --/99,85G/ | 99,85 G | 0,46 | |
| 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 | 108,61G-/108,58G/ | 108,68 G | 0,35 | 0,35 |
| Euro | 1.000 | 21.12.20 | 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 | 100,805G-/100,805G/ | 100,815 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 | --/101,68G/ | 101,68 G | | |
| Euro | 1.000 | 14.03.19 | 14.03. | A2AAL4 | DE000A2AAL49 | v. 14.03.16(19), Landessch.v.16(19) Ausg.862 | A 862 | --/100-T/ | 100 -T | | |
| Euro | 1.000 | 08.06.26 | 08.06. | A2AAWN | DE000A2AAWN1 | 0 1/2%, v. 07.06.16(26), Landessch.v.16(26) Ausg.863 | A 863 | --/99,87G/ | 100,08 G | 0,52 | 0,52 |
| Euro | 1.000 | 26.09.18 | 26.09. | A2AAZA | DE000A2AAZA1 | v. 26.09.16(18), Landessch.v.16(18) Ausg.865 | A 865 | --/100-T/ | 100 -T | | |
| Euro | 1.000 | 02.08.28 | 02.08. | A2BN3T | DE000A2BN3T9 | v. 02.08.16(24), Landessch.v.16(24) Ausg.864 | A 864 | --/98,61G/ | 98,61 G | 0,24 | |
| Euro | 1.000 | 10.01.22 | 10.01. | A2DAHG | DE000A2DAHG0 | v. 10.01.17(22), Landessch.v.17(22) Ausg.867 | A 867 | --/100,57G/ | 100,00 000.000.000,17 | | |
| 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 | --/100,51G/ | 100,51 G | 0,16 | 0,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 10.09.2018 | Einheitskurs 07.09.2018 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|--|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 1.000 | 01.03.21 | 01.03. | A2DAJN | DE000A2DAJN2 | Niedersachsen, Land Landesschatzanweisungen v. 01.03.17(21), Landessch.v.17(21) Ausg.870 | A 870 | 100,79G-/100,79G/ | 100,09 | 0,00 | 0,32 | | |
| 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 | --/100,09G/ | 100,09 | G | 0,61 | 0,61 | |
| 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 | 100,34G-/100,335G/ | 100,385 | G | | | |
| 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 | --/100,54G/ | 100,54 | G | 0,69 | 0,69 | |
| Euro | 1.000 | 07.03.23 | 07.03. | A2G8VK | DE000A2G8VK4 | 0 1/8%, v. 07.03.18(23), Landessch.v.18(23) Ausg.880 | A 880 | --/100,48G/ | 100,48 | G | 0,02 | 0,02 | |
| 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 | --/99,58G/ | 99,58 | G | 0,43 | 0,43 | |
| 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 | --/99,81G/ | 99,81 | G | 0,09 | 0,09 | |
| Euro | 1.000 | 13.02.20 | 13.02. | A2GSDW | DE000A2GSDW1 | v. 20.07.17(20), Landessch.v.17(20) Ausg.873 | A 873 | 100,63G-/100,64G/ | 100,60 | 0,00 | 0,00 | 0,45 | |
| 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 | --/99,41G/ | 99,41 | G | 0,1 | 0,1 | |
| Euro | 1.000 | 27.10.25 | 27.10. | A2GSNJ | DE000A2GSNJ7 | 0 2/5%, v. 27.10.17(25), Landessch.v.17(25) Ausg.875 | A 875 | --/99,86G/ | 99,86 | G | 0,42 | 0,42 | |
| 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 | --/100,77G/ | 100,77 | G | 0,38 | 0,38 | |
| Euro | 1.000 | 14.06.21 | 14.06. | A2LQZK | DE000A2LQZK3 | v. 14.06.18(21), Landessch.v.18(21) Ausg.882 | A 882 | | | | | | |
| Euro | 1.000 | 12.09.33 | 12.09. | A2NBKT | DE000A2NBKT4 | 1 1/8%, v. 11.09.18(33), Landessch.v.18(33) Ausg.883 | A 883 | --/98,35G/ | | | 1,25 | 1,25 | |
| Euro | 1.000 | 24.02.25 | 24.FMAN | A2E4DV | DE000A2E4DV0 | Sachsen-Anhalt, Land Floating Rate Medium -Term Notes 0,426%, zinsv. v. 24.05.18-23.08.18, v. 23.02.18(25), FLR-MTN-LSA v.18(25) | | --/105,59G/ | 105,59 | G | | | |
| Euro | 1.000 | 05.05.22 | 05.05. | A2AARM | DE000A2AARM3 | Sachsen-Anhalt, Land Medium - Term Notes v. 05.05.17(22), MTN-LSA v.17(22) | | --/100,18G/ | 100,08 | 0,00 | 0,00 | 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) | | --/100,5G/ | 100,5 | G | 0,69 | 0,69 | |
| Euro | 1.000 | 20.02.23 | 20.02. | 245658 | DE0002456589 | BHW Bausparkasse AG Nachrangige Inhaber - Schuldverschreibungen 5,45%, v. 20.02.03(23), Nachr.-IHS v.Ausg.28 v.03(23) | A 28 | --/110,5G/ | 110,5 | G | 2,89 | 2,89 | |
| 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 | 1,24 | 1,24 | |
| 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 | --/112,75G/ | 112,75 | G | 3,03 | 3,03 | |
| Euro | 1.000 | 27.09.19 | 28.MS | DHY1AN | DE000DHY1AN9 | Deutsche Hypothekenbank [A.-G.] Hypotheken-Pfandbriefe zinsv. v. 28.03.18-27.09.18, v. 28.09.07(19), FLR-Pfdr.Ser.419 v.07(19) | S 419 | 100G | 100 | G | | | |
| Euro | 50.000 | 11.02.19 | 11.02. | DHY150 | DE000DHY1503 | Deutsche Hypothekenbank [A.-G.] Medium - Term Hypotheken - Pfandbriefe 4 1/4%, v. 11.02.09(19), MTN-HPF S.150 v.09(19) | S 150 | --/101,77G/ | 101,86 | G | | | |
| Euro | 50.000 | 19.02.20 | 19.FMAN | DHY244 | DE000DHY2444 | zinsv. v. 20.08.18-18.11.18, 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. 27.06.18-26.09.18, 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 | --/100,54G/ | 100,59 | 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 | 101,691G-/101,692G/ | 101,695 | 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 | --/101,62G/ | 101,65 | 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 | 102,965G-/102,965G/ | 102,97 | G | | | |
| Euro | 100.000 | 26.06.23 | 26.06. | DHY400 | DE000DHY4002 | 2%, v. 26.06.13(23), MTN-HPF S.400 v.13(23) | S 400 | --/107,98G/ | 108,07 | G | 0,32 | 0,32 | |
| 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 | --/100,07G/ | 100,09 | 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 | --/101,64G/ | 101,67 | 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 | --/103,41G/ | 103,44 | G | 0,01 | 0,01 | |
| Euro | 100.000 | 14.02.22 | 14.FMAN | DHY426 | DE000DHY4267 | zinsv. v. 14.08.18-13.11.18, 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 | --/103,6G/ | 103,63 | G | 0,03 | 0,03 | |
| 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 | --/101,36G/ | 101,39 | 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 | 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 | 100,843G-/100,843G/ | 100,841 | 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 | 100,525G-/100,53G/ | 100,565 | G | | | |
| Euro | 100.000 | 19.06.19 | 19.06. | DHY448 | DE000DHY4481 | 0,235%, v. 19.06.15(19), MTN-HPF S.448 v.15(19) | S 448 | --/100,75G/ | 100,75 | G | | | |
| Euro | 100.000 | 21.08.19 | 21.08. | DHY449 | DE000DHY4499 | 0 1/10%, v. 21.08.15(19), MTN-HPF S.449 v.15(19) | S 449 | --/100,09G/ | 100,1 | 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 | --/100,12G/ | 100,12 | G | | | |
| Euro | 100.000 | 29.09.20 | 29.09. | DHY454 | DE000DHY4549 | 0,205%, v. 29.09.15(20), MTN-HPF S.454 v.15(20) | S 454 | --/100,41G/ | 100,42 | G | | | |
| 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 | 101,02G-/101,02G/ | 101,04 | 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 | 100,655G-/100,65G/ | 100,705 | G | 0,1 | 0,1 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 10.09.2018 | Einheitskurs 07.09.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|----------------------------|--------------|-----------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Deutsche Hypothekbank [A.-G.] Medium - Term Hypothekbank - Pfandbriefe | | | | | |
| Euro | 100.000 | 20.12.19 | 20.12. | DHY475 | DE000DHY4754 | v. 12.01.17(19), MTN-HPF S.475 v.17(19) | S 475 | --/100G/ | 100 | G | |
| Euro | 100.000 | 20.06.25 | 20.06. | DHY486 | DE000DHY4861 | 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25) | S 486 | --/97,55G/ | 98,68 | G | 0,75 0,75 |
| Euro | 100.000 | 23.11.23 | 23.11. | DHY488 | DE000DHY4887 | 0 1/8%, v. 23.11.17(23), MTN-HPF S.488 v.17(23) | S 488 | --/98,71G/ | 98,77 | G | 0,25 0,25 |
| £ | 100.000 | 22.03.21 | 22.MJSD | DHY493 | DE000DHY4937 | 0,92925%, zinsv. v. 22.06.18-23.09.18, v. 22.03.18(21), FLR-MTN-HPF S.493 v.18(21) | S 493 | --/99,85G/ | 99,85 | G | 0,99 0,99 |
| 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 | --/99,51G/ | 99,58 | G | 0,43 0,43 |
| 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 | --/100,52G/ | 100,61 | G | 0,54 0,54 |
| Euro | 1.000 | 29.06.26 | 29.06. | DHY496 | DE000DHY4960 | 0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26) | S 496 | 98,86G-/98,82G/ | 99,03 | G | 0,66 0,66 |
| Euro | 100.000 | 24.07.23 | 24.07. | DHY498 | DE000DHY4986 | 6%, v. 24.07.18(23), MTN-HPF S.498 v.18(23) | S 498 | --/127,32G/ | 127,5 | G | 0,33 0,33 |
| | | | | | | Deutsche Hypothekbank [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 | |
| 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 | --/98,73G/ | 98,71 | 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 | --/100,14G/ | 100,15 | G | 0,75 0,74 |
| 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 | --/100,45G/ | 100,45 | G | 0,25 0,25 |
| 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 | --/100,86G/ | 100,87 | G | 0,75 0,75 |
| Euro | 100.000 | 24.06.21 | 24.06. | DHY432 | DE000DHY4325 | 0,068%, zinsv. v. 25.06.18-23.06.19, v. 24.06.14(21), FLR-MTN-IHS S.432 v.14(21) | S 432 | --/98,65G/ | 98,65 | G | 0,14 0,14 |
| 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 | --/100,83G/ | 100,84 | G | 0,75 0,75 |
| 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 | --/100,2G/ | 100,2 | G | 0,75 0,75 |
| 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 | --/101,87G/ | 101,96 | G | 1,61 1,61 |
| 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 | --/99,77G/ | 99,77 | G | 0,75 0,75 |
| 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 | --/99,75G/ | 99,74 | G | 0,75 0,75 |
| 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 | --/99,13G/ | 99,14 | G | 1,3 1,3 |
| 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 | --/102,11G/ | 102,11 | G | 0,92 0,92 |
| Euro | 100.000 | 24.09.18 | 24.09. | DHY453 | DE000DHY4531 | 0 5/8%, v. 24.09.15(18), MTN-IHS S.453 v.2015(2018) | S 453 | --/100G/ | 99,99 | G | 0,63 0,62 |
| 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 | --/99,98G/ | 99,96 | G | 0,85 0,85 |
| 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 | --/100,21G/ | 100,19 | G | 0,91 0,91 |
| 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 | --/99,84G/ | 99,83 | G | 0,74 0,74 |
| Euro | 100.000 | 23.03.20 | 23.MJSD | DHY462 | DE000DHY4622 | 0,347%, zinsv. v. 25.06.18-23.09.18, v. 23.03.16(20), FLR-MTN-IHS S.462 v.16(20) | S 462 | --/99,48G/ | 99,47 | G | 0,69 0,69 |
| 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 | 0,92 0,92 |
| 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 | --/99,94G/ | 99,94 | G | 0,53 0,53 |
| 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 | --/99,56G/ | 99,56 | G | 0,75 0,75 |
| Euro | 100.000 | 30.11.22 | 30.11. | DHY468 | DE000DHY4689 | 1 3/4%, v. 30.05.16(22), MTN-IHS S.468 v.2016(2022) | S 468 | --/101,49G/ | 101,53 | G | 1,38 1,38 |
| 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 | --/98,88G/ | 98,84 | G | 1,07 1,07 |
| Euro | 100.000 | 25.08.22 | 25.08. | DHY470 | DE000DHY4705 | 0,55%, v. 25.08.16(22), MTN-IHS S.470 v.2016(2022) | S 470 | --/96,97G/ | 96,97 | 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 | --/94,17G/ | 94,26 | G | 1,9 1,9 |
| 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 | 99,22G-/99,22G/ | 99,245 | G | 1 0,99 |
| 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 | --/97,5-T/ | 97,5 | -T | 1,02 1,02 |
| Euro | 100.000 | 25.01.27 | 25.01. | DHY477 | DE000DHY4770 | 1,63%, v. 25.01.17(27), MTN-IHS S.477 v.2017(2027) | S 477 | --/97,7G/ | 97,8 | G | 1,93 1,93 |
| 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 | --/99,47G/ | 99,46 | G | 0,7 0,7 |
| Euro | 100.000 | 06.02.23 | 06.MTL | DHY479 | DE000DHY4796 | 0,65%, zinsv. v. 06.08.18-05.09.18, 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 | --/99,45G/ | 99,44 | G | 0,65 0,65 |
| Euro | 100.000 | 10.02.25 | 10.FMAN | DHY481 | DE000DHY4812 | 1%, zinsv. v. 10.05.18-09.08.18, v. 10.02.17(25), FLR-MTN-IHS S.481 v.17(25) | S 481 | --/100G/ | 100 | G | 1 1 |
| Euro | 100.000 | 15.02.23 | 15.02. | DHY482 | DE000DHY4820 | 1,075%, v. 15.02.17(23), MTN-IHS S.482 v.2017(2023) | S 482 | --/98,56G/ | 98,59 | G | 1,41 1,41 |
| Euro | 100.000 | 28.03.25 | 28.MJSD | DHY483 | DE000DHY4838 | 1,15%, zinsv. v. 28.06.18-27.09.18, v. 28.03.17(25), FLR-MTN-IHS S.483 v.17(25) | S 483 | --/97,59G/ | 97,59 | G | 1,55 1,55 |
| 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 | --/99,31G/ | 99,28 | G | 0,99 0,99 |
| 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 | 0,2 0,2 |
| 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 | --/99,52G/ | 99,51 | G | 0,44 0,44 |
| Euro | 100.000 | 30.01.26 | 30.JAJO | DHY489 | DE000DHY4895 | 1%, zinsv. v. 30.07.18-29.10.18, v. 30.01.18(26), FLR-MTN-IHS S.489 v.18(26) | S 489 | --/97,38G/ | 97,742 | G | 1,38 1,38 |
| 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 | --/99,15G/ | 99,14 | G | 1,26 1,26 |
| Euro | 100.000 | 08.08.24 | 08.08. | DHY491 | DE000DHY4911 | 1 1/2%, v. 08.02.18(24), MTN-IHS S.491 v.2018(2024) | S 491 | --/99,3G/ | 99,38 | G | 1,63 1,62 |
| Euro | 100.000 | 15.08.22 | 15.08. | DHY492 | DE000DHY4929 | 1 1/8%, v. 15.02.18(22), MTN-IHS S.492 v.2018(2022) | S 492 | --/99,19G/ | 99,2 | G | 1,34 1,34 |
| Euro | 100.000 | 17.07.23 | 17.JAJO | DHY497 | DE000DHY4978 | 0,65%, zinsv. v. 17.07.18-16.10.18, v. 17.07.18(23), FLR-MTN-IHS S.497 v.18(23) | S 497 | --/99,12G/ | 99,15 | G | 0,84 0,84 |
| | | | | | | Deutsche Hypothekbank [A.-G.] Nachrangige Inhaber - Schuldverschreibungen | | | | | |
| Euro | 100.000 | 27.09.22 | 27.09. | 240995 | DE0002409950 | 6,05%, v. 27.09.02(22), Nachr.Inh.-S.S.455 v.02(12/22) | S 455 | --/110G/ | 110 | G | 3,36 3,36 |

| 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 | Einheitskurs und variable Notiz 10.09.2018 | Einheitskurs 07.09.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 10.000 | 20.11.23 | 20.11. | 253956 | DE0002539566 | Deutsche Hypothekbank [A.-G.] Nachrangige Inhaber - Schuldverschreibungen 5,3%, v. 20.11.03(23), Nachr.Inh.-Schv.Ser476v.03(23) | S 476 | 112,5B-2,5B-/112,5B/-2,5B | 112,5 B | 2,68 | 2,68 |
| Euro | 50.000 | 19.02.20 | 19.FMAN | DHY243 | DE000DHY2436 | Deutsche Hypothekbank [A.-G.] Öffentliche Medium - Term Hypotheken - Pfandbriefe zinsv. v. 20.08.18-18.11.18, 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 | --/103,55G/ | 103,63 G | 0,01 | 0,01 |
| 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 | --/109,92G/ | 109,99 G | 0,05 | 0,05 |
| 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 | 99,705G-/99,705G/ | 99,82 G | 0,3 | 0,3 |
| 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) | | --/104,585G/ | 104,595 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) | | --/99,6G/ | 99,6 G | 0,34 | 0,34 |
| 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) | | --/100,15G/ | 100,15 G | 2,11 | 2,1 |
| Euro | 100.000 | 21.06.27 | 21.06. | NLB0N3 | DE000NLB0N31 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027) | | --/100,06G/ | 100,06 G | 2,12 | 2,12 |
| Euro | 100.000 | 20.09.27 | 20.09. | NLB0N4 | DE000NLB0N49 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027) | | --/99,71G/ | 99,71 G | 2,16 | 2,16 |
| 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) | | --/96,29G/ | 96,29 G | 1,08 | 1,08 |
| Euro | 100.000 | 21.02.28 | 21.02. | NLB0PC | DE000NLB0PC1 | 2 1/8%, v. 31.05.17(28), Inh.-Schv. v.2017(2028) | | --/99,2G/ | 99,2 G | 2,22 | 2,22 |
| Euro | 100.000 | 20.06.28 | 20.06. | NLB0PD | DE000NLB0PD9 | 2 1/4%, v. 31.05.17(28), Inh.-Schv. v.2017(2028) | | --/99,85G/ | 99,85 G | 2,27 | 2,27 |
| Euro | 500 | 28.08.23 | 28.FA | NLB0Q2 | DE000NLB0Q20 | 0,734%, zinsv. v. 28.08.18-27.02.19, v. 28.08.18(23), FLR-Inh.-Schv. v.18(23) | | --/101,35G/ | 101,35 G | 0,46 | 0,46 |
| Euro | 500 | 28.08.23 | 28.FA | NLB0Q6 | DE000NLB0Q61 | 0,314%, zinsv. v. 28.08.18-27.02.19, v. 28.08.18(23), FLR-Inh.-Schv. v.18(23) | | --/100G/ | 100 G | 0,31 | 0,31 |
| Euro | 100.000 | 19.05.28 | 19.05. | NLB0QD | DE000NLB0QD7 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028) | | --/98,9G/ | 98,9 G | 2,25 | 2,25 |
| Euro | 100.000 | 20.07.28 | 20.07. | NLB0QE | DE000NLB0QE5 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028) | | --/98,65G/ | 98,65 G | 2,28 | 2,28 |
| Euro | 100.000 | 20.07.27 | 20.07. | NLB0QN | DE000NLB0QN6 | 2 1/4%, v. 07.07.17(27), Inh.-Schv. v.2017(2027) | | --/100,95G/ | 100,95 G | 2,13 | 2,13 |
| 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 | --/105,1G/ | 105,1 G | 0,62 | 0,62 |
| Euro | 500 | 14.06.19 | 14.06. | NLB1DV | DE000NLB1DV5 | 3%, v. 14.06.10(19), Inh.-Schv.S. 1265 v.2010(2019) | S 1265 | --/102,05G/ | 102,05 G | 0,28 | 0,28 |
| 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 | --/104,65G/ | 104,65 G | 0,56 | 0,56 |
| 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 | --/108,8G/ | 108,8 G | 1,38 | 1,38 |
| Euro | 50.000 | 12.06.24 | 12.06. | NLB1G2 | DE000NLB1G21 | 1,1316%, zinsv. v. 12.06.18-11.06.19, v. 12.06.12(24), FLR-Inh.-Schv.Ser.1584v.12(24) | S 1584 | --/101,3G/ | 101,19 G | 0,9 | 0,9 |
| Euro | 50.000 | 28.06.19 | 28.JD | NLB1G6 | DE000NLB1G62 | 2,2%, zinsv. v. 28.06.18-27.12.18, v. 28.06.12(19), FLR-Inh.-Schv.Ser.1588v.12(19) | S 1588 | --/101,03G/ | 101,03 G | 0,9 | 0,9 |
| 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 | --/101,6G/ | 101,6 G | 0,27 | 0,27 |
| 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 | --/100,55G/ | 100,55 G | 0,1 | 0,1 |
| Euro | 500 | 07.09.22 | 07.MS | NLB1H1 | DE000NLB1H12 | 0,711%, zinsv. v. 07.09.18-06.03.19, v. 07.09.12(22), FLR-Inh.-Schv.Ser.1606v.12(22) | S 1606 | --/99,72G/ | 99,72 G | 0,78 | 0,78 |
| 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 | --/101,8G/ | 101,8 G | 0,32 | 0,32 |
| Euro | 100.000 | 25.07.19 | 25.JJ | NLB1HH | DE000NLB1HH5 | 2%, zinsv. v. 25.07.18-24.01.19, v. 25.07.12(19), FLR-Inh.-Schv.Ser.1593v.12(19) | S 1593 | --/101,62G/ | 101,62 G | 0,14 | 0,14 |
| Euro | 500 | 15.08.22 | 15.08. | NLB1HT | DE000NLB1HT0 | 2 3/4%, v. 15.08.12(22), Inh.-Schv.S.1599 v.2012(2022) | S 1599 | --/105,65G/ | 105,65 G | 1,27 | 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 | --/103,55G/ | 103,55 G | 0,64 | 0,64 |
| Euro | 500 | 30.11.20 | 30.11. | NLB1J4 | DE000NLB1J44 | 2 1/4%, v. 30.11.12(20), Inh.-Schv.S.1637 v.2012(2020) | S 1637 | --/103,35G/ | 103,35 G | 0,72 | 0,72 |
| 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 | --/104,65G/ | 104,65 G | 1,36 | 1,36 |
| 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 | --/104,55G/ | 104,55 G | 0,98 | 0,98 |
| Euro | 100.000 | 28.09.22 | 28.MS | NLB1JE | DE000NLB1JE8 | 0,709%, zinsv. v. 28.03.18-27.09.18, v. 28.09.12(22), FLR-Inh.-Schv.Ser.1617v.12(22) | S 1617 | --/99,73G/ | 99,73 G | 0,78 | 0,78 |
| 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 | --/104,55G/ | 104,55 G | 0,96 | 0,96 |
| 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 | --/102G/ | 102 G | 0,32 | 0,32 |
| Euro | 500 | 12.12.19 | 12.12. | NLB1JL | DE000NLB1JL3 | 2%, v. 12.10.12(19), Inh.-Schv.S.1623 v.2012(2019) | S 1623 | --/102G/ | 102 G | 0,39 | 0,39 |
| 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 | --/100,16G/ | 100,16 G | 0,07 | 0,07 |
| 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 | --/104,2G/ | 104,2 G | 0,99 | 0,99 |
| 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 | --/99,24G/ | 99,24 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 | --/103,5G/ | 103,5 G | 1,11 | 1,11 |
| 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 | --/103,65G/ | 103,65 G | 1,42 | 1,42 |
| 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 | --/104,2G/ | 104,2 G | 1,35 | 1,35 |
| Euro | 500 | 01.02.23 | 01.FA | NLB1KJ | DE000NLB1KJ5 | 0,342%, zinsv. v. 01.08.18-31.01.19, v. 01.02.13(23), FLR-Inh.-Schv.Ser.1648v.13(23) | S 1648 | --/97,87G/ | 97,87 G | 0,7 | 0,7 |
| 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 | --/98,45G/ | 98,4 G | 1,58 | 1,58 |
| 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 | --/100,6G/ | 100,6 G | 0,19 | 0,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 10.09.2018 | Einheitskurs 07.09.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 500 | 26.07.22 | 26.07. | NLB250 | DE000NLB2500 | 0 1/2%, v. 26.07.18(22), Inh.-Schv. v.2018(2022) | | --/98,55G/ | 98,55 | G | 0,88 | 0,88 |
| Euro | 500 | 26.07.23 | 26.07. | NLB251 | DE000NLB2518 | 0 7/10%, v. 26.07.18(23), Inh.-Schv. v.2018(2023) | | --/97,9G/ | 97,9 | G | 1,15 | 1,15 |
| Euro | 500 | 26.07.24 | 26.07. | NLB252 | DE000NLB2526 | 0 9/10%, v. 26.07.18(24), Inh.-Schv. v.2018(2024) | | --/97,6G/ | 97,6 | G | 1,33 | 1,33 |
| Euro | 500 | 25.07.25 | 25.07. | NLB253 | DE000NLB2534 | 1 1/8%, v. 25.07.18(25), Inh.-Schv. v.2018(2025) | | --/97,6G/ | 97,6 | G | 1,5 | 1,49 |
| Euro | 500 | 24.07.26 | 24.07. | NLB254 | DE000NLB2542 | 1 1/4%, v. 24.07.18(26), Inh.-Schv. v.2018(2026) | | --/97,1G/ | 97,1 | G | 1,65 | 1,65 |
| Euro | 500 | 26.07.27 | 26.07. | NLB255 | DE000NLB2559 | 1 3/8%, v. 26.07.18(27), Inh.-Schv. v.2018(2027) | | --/96,55G/ | 96,55 | G | 1,8 | 1,8 |
| Euro | 500 | 26.07.28 | 26.07. | NLB256 | DE000NLB2567 | 1 1/2%, v. 26.07.18(28), Inh.-Schv. v.2018(2028) | | --/96,1G/ | 96,1 | G | 1,94 | 1,94 |
| Euro | 500 | 26.07.29 | 26.07. | NLB257 | DE000NLB2575 | 1,65%, v. 26.07.18(29), Inh.-Schv. v.2018(2029) | | --/95,95G/ | 95,95 | G | 2,07 | 2,07 |
| Euro | 500 | 26.07.30 | 26.07. | NLB258 | DE000NLB2583 | 1 3/4%, v. 26.07.18(30), Inh.-Schv. v.2018(2030) | | --/95,5G/ | 95,5 | G | 2,18 | 2,18 |
| Euro | 500 | 26.07.21 | 26.07. | NLB25Z | DE000NLB25Z7 | 0 1/4%, v. 26.07.18(21), Inh.-Schv. v.2018(2021) | | --/98,95G/ | 98,95 | G | 0,51 | 0,51 |
| Euro | 100.000 | 16.08.24 | 16.08. | NLB26K | DE000NLB26K7 | 1,06%, v. 16.08.18(24), Inh.-Schv. v.2018(2024) | | --/98,45G/ | 98,45 | G | 1,33 | 1,33 |
| Euro | 500 | 14.08.24 | 14.FMAN | NLB26L | DE000NLB26L5 | 0,361%, zinsv. v. 14.08.18-13.11.18, v. 14.08.18(24), FLR-Inh.-Schv. v.18(24) | | --/99,12G/ | 99,12 | G | 0,51 | 0,51 |
| Euro | 500 | 15.08.22 | 15.08. | NLB26M | DE000NLB26M3 | 0 9/10%, v. 15.08.18(22), Inh.-Schv. v.2018(2022) | | --/100G/ | 100 | G | 0,9 | 0,9 |
| Euro | 100.000 | 29.04.22 | 22.08. | NLB26R | DE000NLB26R2 | 1 1/2%, v. 22.08.18(26), Inh.-Schv. v. 2018(2026) | | --/99,2G/ | 99,2 | G | 1,61 | 1,61 |
| Euro | 100.000 | 22.08.22 | 22.FA | NLB26S | DE000NLB26S0 | 0,234%, zinsv. v. 22.08.18-21.02.19, v. 22.08.18(22), FLR-Inh.-Schv. v.18(22) | | --/99,53G/ | 99,53 | G | 0,35 | 0,35 |
| 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 | --/104,45G/ | 104,45 | G | 0,45 | 0,45 |
| 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 | --/107,7G/ | 107,7 | G | 0,81 | 0,81 |
| 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 | --/106,5G/ | 106,5 | G | 0,85 | 0,85 |
| 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 | --/109,05G/ | 109,05 | G | 0,82 | 0,82 |
| 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 | --/108,9G/ | 108,9 | G | 0,82 | 0,82 |
| 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 | --/109,15G/ | 109,15 | G | 0,84 | 0,84 |
| 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 | --/105,35G/ | 105,35 | G | 0,49 | 0,49 |
| Euro | 500 | 06.05.25 | 06.05. | NLB2F0 | DE000NLB2F05 | 2,425%, v. 06.05.13(25), Inh.-Schv.1673v.2013(2025) | | --/103,65G/ | 103,65 | G | 1,84 | 1,84 |
| 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 | --/98,1G/ | 97,99 | G | 1,85 | 1,85 |
| Euro | 500 | 22.03.21 | 22.MS | NLB2FL | DE000NLB2FL9 | 0,777%, zinsv. v. 22.03.18-23.09.18, v. 22.03.11(21), FLR-Inh.-Schv.Ser.1356v.11(21) | S 1356 | --/100,53G/ | 100,53 | G | 0,57 | 0,57 |
| Euro | 50.000 | 30.03.21 | 30.03. | NLB2FT | DE000NLB2FT2 | 0,9614%, zinsv. v. 30.03.18-29.03.19, v. 30.03.11(21), FLR-Inh.-Schv.Ser.1363v.11(21) | S 1355 | --/101,51G/ | 101,43 | G | 0,37 | 0,37 |
| Euro | 100.000 | 02.05.23 | 02.FMAN | NLB2FV | DE000NLB2FV6 | 1,76%, zinsv. v. 02.08.18-01.11.18, v. 02.05.13(23), FLR-Inh.-Schv.Ser.1672v.13(23) | S 1672 | --/103,37G/ | 103,44 | G | 1,02 | 1,02 |
| Euro | 500 | 14.08.23 | 14.FA | NLB2G7 | DE000NLB2G79 | 0,313%, zinsv. v. 14.08.18-13.02.19, v. 14.08.13(23), FLR-Inh.-Schv.Ser.1702v.13(23) | S 1702 | --/97,15G/ | 97,15 | G | 0,64 | 0,64 |
| Euro | 100.000 | 21.08.28 | 21.08. | NLB2G9 | DE000NLB2G95 | 1,1856%, zinsv. v. 21.08.18-20.08.19, v. 21.08.13(28), CMS-FLR-IHS Ser.1704 v.13(28) | S 1704 | --/97,66G/ | 97,62 | G | 1,44 | 1,44 |
| 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 | --/100,75G/ | 100,75 | G | 0,22 | 0,22 |
| 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 | --/101,8G/ | 101,8 | G | 0,57 | 0,57 |
| Euro | 500 | 04.06.21 | 04.06. | NLB2GE | DE000NLB2GE2 | 1 3/4%, v. 04.06.13(21), Inh.-Schv.S.1683 v.2013(2021) | S 1683 | --/102,35G/ | 102,35 | G | 0,87 | 0,87 |
| 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 | G | 1,17 | 1,17 |
| 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 | --/103,6G/ | 103,6 | G | 1,45 | 1,45 |
| Euro | 500 | 04.06.24 | 04.06. | NLB2GH | DE000NLB2GH5 | 2,4%, v. 04.06.13(24), Inh.-Schv.S.1686 v.2013(2024) | S 1686 | --/103,95G/ | 103,95 | G | 1,67 | 1,67 |
| 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 | --/102,1G/ | 102,1 | G | 0,59 | 0,59 |
| Euro | 500 | 10.06.21 | 10.06. | NLB2GL | DE000NLB2GL7 | 2%, v. 10.06.13(21), Inh.-Schv.S.1688 v.2013(2021) | S 1688 | --/103G/ | 103 | G | 0,89 | 0,89 |
| 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 | --/104,7G/ | 104,7 | G | 1,48 | 1,48 |
| Euro | 500 | 24.06.26 | 24.06. | NLB2GT | DE000NLB2GT0 | 2,95%, v. 24.06.13(26), Inh.-Schv.S.1694 v.2013(2026) | S 1694 | --/106,35G/ | 106,35 | G | 2,06 | 2,06 |
| Euro | 500 | 31.03.23 | 31.03. | NLB2H8 | DE000NLB2H86 | 0,05%, rat. v. 16.04.15-30.03.19, v. 16.04.15(23), Stufenz.IHS S.1879 v.15(23) | S 1879 | --/110,42G/ | 110,42 | 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 | --/98,05G/ | 98,05 | G | 1,32 | 1,32 |
| 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 | --/100,15G/ | 100,15 | G | 0,45 | 0,45 |
| Euro | 500 | 28.04.25 | 28.04. | NLB2JF | DE000NLB2JF3 | 1%, v. 28.04.15(25), Inh.-Schv.S.1884 v.2015(2025) | S 1884 | --/95,15G/ | 95,15 | G | 1,78 | 1,78 |
| 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 | --/99,65G/ | 99,65 | G | 0,47 | 0,47 |
| 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 | --/99,1G/ | 99,1 | G | 0,8 | 0,8 |
| 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 | --/98,3G/ | 98,3 | G | 1,08 | 1,08 |
| 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 | --/96,75G/ | 96,75 | G | 1,34 | 1,34 |
| 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 | --/95,45G/ | 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 | --/92,65G/ | 92,65 | G | 1,94 | 1,94 |
| Euro | 500 | 26.04.27 | 26.04. | NLB2JP | DE000NLB2JP2 | 1%, v. 26.04.15(27), Inh.-Schv.S.1893 v.2015(2027) | S 1893 | --/91,35G/ | 91,35 | G | 2,11 | 2,11 |
| Euro | 500 | 26.04.28 | 26.04. | NLB2JQ | DE000NLB2JQ0 | 1%, v. 26.04.15(28), Inh.-Schv.S.1894 v.2015(2028) | S 1894 | --/89,25G/ | 89,25 | G | 2,23 | 2,23 |
| 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/ | 88,2 | G | 2,4 | 2,4 |
| 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 | --/97,64G/ | 97,64 | 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 | --/90,95G/ | 90,95 | G | 2,53 | 2,53 |
| 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 | --/100,52G/ | 100,52 | G | 0,43 | 0,43 |
| Euro | 500 | 23.06.21 | 23.06. | NLB2LL | DE000NLB2LL7 | 0,52%, v. 23.06.16(21), Inh.-Schv. v.2016(2021) | | --/99,15G/ | 99,15 | 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 | Einheitskurs und variable Notiz 10.09.2018 | Einheitskurs 07.09.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 500 | 28.07.26 | 28.07. | NLB2MB | DE000NLB2MB6 | 1%, v. 28.07.16(26), Inh.-Schv. v.2016(2026) | | --/92,85G/ | 92,85 | G | 1,99 | 1,99 |
| Euro | 500 | 08.10.29 | 08.10. | NLB2MF | DE000NLB2MF7 | 1,305%, v. 04.08.16(29), Inh.-Schv. v.2016(2029) | | --/89G/ | 89 | G | 2,45 | 2,45 |
| 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) | | --/95,54G/ | 95,54 | G | 0,99 | 0,99 |
| Euro | 500 | 16.08.24 | 16.08. | NLB2MQ | DE000NLB2MQ4 | 1%, v. 16.08.16(24), Inh.-Schv. v.2016(2024) | | --/96,35G/ | 96,35 | G | 1,65 | 1,65 |
| Euro | 500 | 16.08.22 | 16.08. | NLB2MR | DE000NLB2MR2 | 0 4/5%, v. 16.08.16(22), Inh.-Schv. v.2016(2022) | | --/98,6G/ | 98,6 | G | 1,17 | 1,17 |
| Euro | 500 | 13.10.23 | 13.10. | NLB2N7 | DE000NLB2N70 | 0 3/5%, v. 13.10.16(23), Inh.-Schv. v.2016(2023) | | --/95,6G/ | 95,6 | 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) | | --/94,35G/ | 94,35 | G | 1,47 | 1,47 |
| Euro | 500 | 13.10.25 | 13.10. | NLB2N9 | DE000NLB2N96 | 0,825%, v. 13.10.16(25), Inh.-Schv. v.2016(2025) | | --/93,2G/ | 93,2 | G | 1,76 | 1,76 |
| Euro | 500 | 13.10.26 | 13.10. | NLB2PA | DE000NLB2PA1 | 0,95%, v. 13.10.16(26), Inh.-Schv. v.2016(2026) | | --/92,1G/ | 92,1 | 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) | | --/90,35G/ | 90,35 | G | 2,18 | 2,18 |
| Euro | 100.000 | 20.01.28 | 20.01. | NLB2PW | DE000NLB2PW5 | 2 1/4%, v. 11.08.17(28), Inh.-Schv. v.2017(2028) | | --/100,35G/ | 100,35 | G | 2,21 | 2,21 |
| US\$ | 1.000 | 04.10.22 | 04.10. | NLB2Q0 | DE000NLB2Q02 | 3%, v. 04.10.17(22), DL-Inh.-Schv. v.2017(2022) | | --/96G/ | 96 | G | 4,09 | 4,09 |
| 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) | | --/99,34G/ | 99,34 | G | 3,71 | 3,7 |
| Euro | 500 | 22.09.20 | 22.09. | NLB2QQ | DE000NLB2QQ5 | 0 1/4%, v. 22.09.17(20), Inh.-Schv. v.2017(2020) | | --/99,25G/ | 99,25 | G | 0,5 | 0,5 |
| Euro | 500 | 25.09.29 | 25.09. | NLB2QR | DE000NLB2QR3 | 1 3/4%, v. 25.09.17(29), Inh.-Schv. v.2017(2029) | | --/93,3G/ | 93,3 | G | 2,45 | 2,45 |
| Euro | 500 | 13.11.20 | 13.11. | NLB2R7 | DE000NLB2R76 | 0,395%, v. 13.11.17(20), Inh.-Schv. v.2017(2020) | | --/99,45G/ | 99,45 | G | 0,65 | 0,65 |
| Euro | 500 | 12.12.22 | 12.JD | NLB2SW | DE000NLB2SW9 | 0,443%, zinsv. v. 12.06.18-11.12.18, v. 12.12.17(22), FLR-Inh.-Schv. v.17(22) | | --/98,45G/ | 98,45 | G | 0,82 | 0,82 |
| 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) | | --/97,7G/ | 97,61 | G | 1,44 | 1,44 |
| Euro | 100.000 | 02.02.24 | 02.FMAN | NLB2TL | DE000NLB2TL0 | 1,13%, zinsv. v. 02.08.18-01.11.18, v. 02.02.18(24), FLR-Inh.-Schv. v.18(24) | | --/100,01G/ | 100,09 | G | 1,13 | 1,13 |
| 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) | | --/94,41G/ | 94,41 | G | 1,2 | 1,2 |
| 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 | --/109,05G/ | 109,05 | G | 0,67 | 0,67 |
| 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 | --/112,85G/ | 112,85 | 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 | --/101,05G/ | 101,05 | G | 0,08 | 0,08 |
| Euro | 500 | 14.01.19 | 14.01. | NLB5K5 | DE000NLB5K54 | 5%, v. 14.01.09(19), Inh.-Schv.Ser.957 v.2009(2019) | S 957 | --/101,65G/ | 101,65 | G | 0,13 | 0,13 |
| 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 | --/102,94G/ | 102,94 | G | 0,25 | 0,25 |
| Euro | 500 | 10.05.19 | 10.05. | NLB5Q4 | DE000NLB5Q41 | 5%, v. 10.05.09(19), Inh.-Schv.Ser.1041 v.09(2019) | S 1041 | --/103,13G/ | 103,13 | G | 0,25 | 0,25 |
| 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 | --/100,59G/ | 100,59 | G | 0,21 | 0,21 |
| 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 | --/97,8G/ | 97,69 | G | 1,79 | 1,79 |
| 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 | --/99,83G/ | 99,83 | G | 0,41 | 0,41 |
| 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 | --/100,37G/ | 100,37 | G | 0,58 | 0,58 |
| Euro | 50.000 | 16.06.26 | 16.06. | NLB63H | DE000NLB63H6 | 1,42243%, zinsv. v. 16.06.18-15.06.19, v. 16.06.11(26), FLR-Inh.-Schv.Ser.1408v.11(26) | S 1408 | --/101,1G/ | 101,02 | G | 1,27 | 1,27 |
| Euro | 500 | 30.06.20 | 30.06. | NLB63P | DE000NLB63P9 | 4%, v. 30.06.11(20), Inh.-Schv.S.1414 v.2011(2020) | S 1414 | --/106G/ | 106 | G | 0,64 | 0,64 |
| 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 | --/107G/ | 107 | G | 1 | 1 |
| 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 | --/100,16G/ | 100,16 | G | 0,65 | 0,65 |
| 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 | --/100,51G/ | 100,51 | G | | |
| Euro | 500 | 13.03.20 | 13.03. | NLB678 | DE000NLB6782 | 3%, v. 13.03.12(20), Inh.-Schv.S.1539 v.2012(2020) | S 1539 | --/103,75G/ | 103,75 | G | 0,49 | 0,49 |
| 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 | --/105,6G/ | 105,6 | G | 0,85 | 0,85 |
| Euro | 500 | 03.03.19 | 03.MS | NLB67V | DE000NLB67V8 | 0,812%, zinsv. v. 03.09.18-28.02.19, v. 01.03.12(19), FLR-Inh.-Schv.Ser.1527v.12(19) | S 1527 | --/100,27G/ | 100,27 | G | 0,24 | 0,24 |
| Euro | 500 | 02.03.22 | 04.03. | NLB67X | DE000NLB67X4 | 0,689%, zinsv. v. 02.03.18-03.03.19, v. 02.03.12(22), FLR-Inh.-Schv.Ser.1529v.12(22) | S 1529 | --/99,87G/ | 99,87 | G | 0,73 | 0,73 |
| 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 | --/107,2G/ | 107,2 | G | 1,14 | 1,14 |
| Euro | 500 | 16.04.20 | 16.AO | NLB68T | DE000NLB68T0 | 0,729%, zinsv. v. 16.04.18-15.10.18, v. 16.04.12(20), FLR-Inh.-Schv.Ser.1556v.12(20) | S 1556 | --/100,52G/ | 100,52 | G | 0,4 | 0,4 |
| Euro | 500 | 11.03.24 | 11.MS | NLB692 | DE000NLB6923 | 0,131%, zinsv. v. 11.09.18-10.03.19, v. 11.03.14(24), FLR-Inh.-Schv.Ser.1737v.14(24) | S 1737 | --/95,66G/ | 95,66 | G | 0,27 | 0,27 |
| Euro | 500 | 17.03.21 | 17.MS | NLB696 | DE000NLB6964 | 0,079%, zinsv. v. 19.03.18-16.09.18, v. 17.03.14(21), FLR-Inh.-Schv.Ser.1741v.14(21) | S 1741 | --/98,76G/ | 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 | --/105,75G/ | 105,75 | G | 2,31 | 2,31 |
| 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 | --/103,85G/ | 103,85 | G | 0,28 | 0,28 |
| Euro | 500 | 08.07.19 | 08.JJ | NLB6AY | DE000NLB6AY4 | 1,081%, zinsv. v. 09.07.18-07.01.19, v. 07.07.09(19), FLR-Inh.-Schv.S.1087 v.09(19) | S 1087 | --/100,71G/ | 100,71 | G | 0,22 | 0,22 |
| 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 | --/103,45G/ | 103,45 | G | 0,28 | 0,28 |
| 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 | --/103,87G/ | 103,87 | G | 0,29 | 0,29 |
| 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 | --/100,18G/ | 100,18 | G | 0,25 | 0,25 |
| 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 | --/100,23G/ | 100,23 | G | 0,27 | 0,27 |
| 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 | --/102,8G/ | 102,8 | G | 0,29 | 0,29 |
| Euro | 500 | 21.01.20 | 21.JJ | NLB6GD | DE000NLB6GD5 | 0,281%, zinsv. v. 23.07.18-20.01.19, v. 21.01.10(20), FLR-Inh.-Schv.Ser.1212 10(20) | S 1212 | --/99,92G/ | 99,92 | G | 0,34 | 0,34 |
| 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 | --/101,81G/ | 101,81 | G | 0,24 | 0,24 |
| Euro | 500 | 29.04.26 | 29.04. | NLB840 | DE000NLB8408 | 1,4%, v. 29.04.16(26), Inh.-Schv. v.2016(2026) | | --/96,15G/ | 96,15 | G | 1,95 | 1,95 |
| Euro | 500 | 06.11.18 | 06.11. | NLB842 | DE000NLB8424 | 0 1/4%, v. 06.05.16(18), Inh.-Schv. v.2016(2018) | | --/100,02G/ | 100,02 | G | 0,12 | 0,12 |
| Euro | 500 | 14.04.20 | 14.04. | NLB84E | DE000NLB84E9 | 0 3/10%, v. 14.04.16(20), Inh.-Schv. v.2016(2020) | | --/99,75G/ | 99,75 | 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 | Einheitskurs und variable Notiz 10.09.2018 | Einheitskurs 07.09.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 500 | 12.04.21 | 12.04. | NLB84F | DE000NLB84F6 | 0,45%, v. 12.04.16(21), Inh.-Schv. v.2016(2021) | | --/99,15G/ | 99,15 | G | 0,78 | 0,78 |
| Euro | 500 | 12.04.22 | 12.04. | NLB84G | DE000NLB84G4 | 0 3/5%, v. 12.04.16(22), Inh.-Schv. v.2016(2022) | | --/98,35G/ | 98,35 | G | 1,07 | 1,07 |
| Euro | 100.000 | 13.04.26 | 13.04. | NLB84H | DE000NLB84H2 | 1,2%, v. 13.04.16(26), Inh.-Schv.v.2016(2026) | | --/94,8G/ | 94,8 | G | 1,94 | 1,94 |
| Euro | 500 | 05.11.26 | 05.11. | NLB854 | DE000NLB8549 | 1 1/2%, v. 05.11.15(26), Inh.-Schv. v.2016(2026) | | --/95,4G/ | 95,4 | G | 2,12 | 2,12 |
| Euro | 500 | 08.06.26 | 08.06. | NLB85G | DE000NLB85G1 | 1,2%, v. 08.06.16(26), Inh.-Schv. v.2016(2026) | | --/94,55G/ | 94,55 | G | 1,97 | 1,97 |
| Euro | 500 | 14.10.31 | 14.10. | NLB85M | DE000NLB85M9 | 1,55%, v. 14.10.16(31), Inh.-Schv. v.2016(2031) | | --/87,5G/ | 87,5 | G | 2,7 | 2,7 |
| Euro | 500 | 14.10.26 | 14.10. | NLB85N | DE000NLB85N7 | 1 1/8%, v. 14.10.16(26), Inh.-Schv. v.2016(2026) | | --/93,4G/ | 93,4 | G | 2,02 | 2,02 |
| 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) | | --/95,18G/ | 95,18 | 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) | | --/100,01G/ | 100,01 | G | 0,13 | 0,13 |
| Euro | 100.000 | 25.01.19 | 25.01. | NLB861 | DE000NLB8614 | 0,22%, v. 25.11.16(19), Inh.-Schv. v.2016(2019) | | --/100,02G/ | 100,02 | G | 0,17 | 0,17 |
| Euro | 100.000 | 30.11.27 | 30.11. | NLB862 | DE000NLB8622 | 1 1/2%, v. 30.11.16(27), Inh.-Schv. v. 2016(2027) | | --/94,25G/ | 94,25 | 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) | | --/100,01G/ | 100,01 | G | 0,12 | 0,12 |
| 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) | | --/100,44G/ | 100,44 | G | 0,29 | 0,29 |
| 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) | | --/98,94G/ | 98,94 | G | 0,66 | 0,66 |
| 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) | | --/100,07G/ | 100,07 | G | 0,17 | 0,17 |
| Euro | 100.000 | 14.09.18 | 14.09. | NLB86Z | DE000NLB86Z9 | 0,14%, v. 25.11.16(18), Inh.-Schv. v.2016(2018) | | --/100G/ | 100 | G | 0,16 | 0,14 |
| Euro | 100.000 | 03.02.27 | 03.02. | NLB889 | DE000NLB8895 | 1 3/4%, v. 03.02.17(27), Inh.-Schv. v.2017(2027) | | --/97,65G/ | 97,65 | G | 2,06 | 2,06 |
| Euro | 500 | 16.08.19 | 16.08. | NLB891 | DE000NLB8911 | 0,32%, v. 16.02.17(19), Inh.-Schv. v.2017(2019) | | --/100,07G/ | 100,07 | G | 0,24 | 0,24 |
| Euro | 500 | 17.02.21 | 17.02. | NLB893 | DE000NLB8937 | 0,65%, v. 17.02.17(21), Inh.-Schv. v.2017(2021) | | --/99,8G/ | 99,8 | 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) | | --/98G/ | 98 | G | 1,73 | 1,73 |
| Euro | 500 | 15.02.22 | 15.02. | NLB89C | DE000NLB89C2 | 0 3/4%, v. 15.02.17(22), Inh.-Schv. v.2017(2022) | | --/99,05G/ | 99,05 | G | 1,03 | 1,03 |
| Euro | 500 | 15.02.23 | 15.02. | NLB89D | DE000NLB89D0 | 0 7/8%, v. 15.02.17(23), Inh.-Schv. v.2017(2023) | | --/98,1G/ | 98,1 | G | 1,32 | 1,32 |
| Euro | 500 | 15.02.24 | 15.02. | NLB89E | DE000NLB89E8 | 1%, v. 15.02.17(24), Inh.-Schv. v.2017(2024) | | --/97,1G/ | 97,15 | G | 1,56 | 1,56 |
| Euro | 500 | 10.02.25 | 10.02. | NLB89F | DE000NLB89F5 | 1 1/8%, v. 10.02.17(25), Inh.-Schv. v.2017(2025) | | --/96,3G/ | 96,3 | G | 1,74 | 1,74 |
| Euro | 500 | 10.02.26 | 10.02. | NLB89G | DE000NLB89G3 | 1 1/4%, v. 10.02.17(26), Inh.-Schv. v.2017(2026) | | --/95,45G/ | 95,45 | G | 1,91 | 1,91 |
| Euro | 500 | 15.02.27 | 15.02. | NLB89H | DE000NLB89H1 | 1 3/8%, v. 15.02.17(27), Inh.-Schv. v.2017(2027) | | --/94,65G/ | 94,65 | G | 2,07 | 2,07 |
| 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) | | --/99,89G/ | 99,89 | G | 0,35 | 0,35 |
| Euro | 500 | 10.02.22 | 10.02. | NLB89T | DE000NLB89T6 | 1%, v. 10.02.17(22), Inh.-Schv. v.2017(2022) | | --/99,9G/ | 99,9 | G | 1,03 | 1,03 |
| 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 | --/99,27G/ | 99,27 | G | 3,32 | 3,3 |
| Euro | 500 | 30.11.23 | 30.11. | NLB8B5 | DE000NLB8B52 | 2 1/8%, v. 15.04.14(23), Inh.-Schv.S.1750 v.2014(2023) | S 1750 | --/102,7G/ | 102,7 | G | 1,58 | 1,58 |
| 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 | --/103,25G/ | 103,25 | G | 1,62 | 1,62 |
| Euro | 500 | 28.02.23 | 28.02. | NLB8B7 | DE000NLB8B78 | 2%, v. 22.04.14(23), Inh.-Schv.S.1752 v.2014(2023) | S 1752 | --/102,65G/ | 102,65 | G | 1,38 | 1,38 |
| Euro | 500 | 31.10.23 | 31.10. | NLB8B8 | DE000NLB8B86 | 2 1/8%, v. 22.04.14(23), Inh.-Schv.S.1753 v.2014(2023) | S 1753 | --/102,75G/ | 102,75 | 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 | --/103,1G/ | 103,1 | G | 2,43 | 2,43 |
| Euro | 500 | 25.07.24 | 25.07. | NLB8C8 | DE000NLB8C85 | 1 7/8%, v. 25.07.14(24), Inh.-Schv.S.1779 v.2014(2024) | S 1779 | --/101G/ | 101 | G | 1,69 | 1,69 |
| 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 | --/100,6G/ | 100,6 | G | 0,21 | 0,21 |
| 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 | --/101,15G/ | 101,15 | G | 0,55 | 0,55 |
| Euro | 500 | 10.05.21 | 10.05. | NLB8CH | DE000NLB8CH1 | 1 1/2%, v. 10.05.14(21), Inh.-Schv.S.1760 v.2014(2021) | S 1760 | --/101,65G/ | 101,65 | G | 0,87 | 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 | --/102,1G/ | 102,1 | G | 1,16 | 1,16 |
| Euro | 500 | 10.05.23 | 10.05. | NLB8CK | DE000NLB8CK5 | 2%, v. 10.05.14(23), Inh.-Schv.S.1762 v.2014(2023) | S 1762 | --/102,5G/ | 102,5 | G | 1,44 | 1,44 |
| 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 | --/103,15G/ | 103,15 | G | 1,66 | 1,66 |
| Euro | 500 | 23.05.28 | 23.05. | NLB8CQ | DE000NLB8CQ2 | 2 1/2%, v. 23.05.14(28), Inh.-Schv.S.1766 v.2014(2028) | S 1766 | --/101,6G/ | 101,6 | G | 2,31 | 2,31 |
| 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 | --/98,9G/ | 98,9 | G | 1,48 | 1,48 |
| 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 | --/98,4G/ | 98,4 | G | 1,66 | 1,66 |
| 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 | --/97,8G/ | 97,8 | G | 1,84 | 1,84 |
| 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 | --/97,65G/ | 97,65 | G | 2 | 2 |
| Euro | 500 | 10.09.27 | 10.09. | NLB8D4 | DE000NLB8D43 | 1 3/4%, v. 10.09.14(27), Inh.-Schv.S.1806 v.2014(2027) | S 1806 | --/96,65G/ | 96,65 | G | 2,16 | 2,16 |
| 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 | --/96,2G/ | 96,2 | 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 | --/95,75G/ | 95,75 | G | 2,45 | 2,45 |
| Euro | 500 | 09.03.20 | 09.MS | NLB8D7 | DE000NLB8D76 | 0,031%, zinsv. v. 10.09.18-10.03.19, v. 09.09.14(20), FLR-Inh.-Schv.Ser.1809v.14(20) | S 1809 | --/99,48G/ | 99,48 | G | 0,06 | 0,06 |
| 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 | --/100,6G/ | 100,6 | G | 0,24 | 0,24 |
| US\$ | 1.000 | 20.08.20 | 20.FMAN | NLB8DM | DE000NLB8DM9 | 2,84225%, zinsv. v. 20.08.18-19.11.18, v. 20.08.14(20), DL-FLR-Inh.-Schv.S.1789 14(20) | S 1789 | --/99,59G/ | 99,59 | G | 3,1 | 3,09 |
| 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 | --/99,85G/ | 99,85 | G | 1,65 | 1,65 |
| 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 | --/100,5G/ | 100,5 | G | 0,25 | 0,25 |
| Euro | 500 | 10.09.20 | 10.09. | NLB8DX | DE000NLB8DX6 | 0 7/8%, v. 10.09.14(20), Inh.-Schv.S.1799 v.2014(2020) | S 1799 | --/100,55G/ | 100,55 | G | 0,6 | 0,6 |
| Euro | 500 | 10.09.21 | 10.09. | NLB8DY | DE000NLB8DY4 | 1%, v. 10.09.14(21), Inh.-Schv.S.1800 v.2014(2021) | S 1800 | --/100,3G/ | 100,3 | G | 0,9 | 0,9 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 10.09.2018 | Einheitskurs 07.09.2018 | 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 | --/99,75G/ | 99,75 G | 1,19 | 1,19 |
| 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 | --/100,15G/ | 100,15 G | 0,68 | 0,68 |
| Euro | 500 | 16.09.19 | 16.09. | NLB8EA | DE000NLB8EA2 | 1%, v. 15.09.14(19), Inh.-Schv.S.1812 v.2014(2019) | S 1812 | --/100,75G/ | 100,75 G | 0,26 | 0,26 |
| 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 | 100,85-GT-/100,85-GT/ | 100,85 G | 0,96 | 0,96 |
| 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 | --/100,35G/ | 100,35 G | 1,21 | 1,21 |
| 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 | --/99,4G/ | 99,44 G | 1,25 | 1,25 |
| 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 | --/98,1G/ | 98,1 G | 1,8 | 1,8 |
| 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 | --/94,16G/ | 94,08 G | 1,52 | 1,52 |
| 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 | --/96,35G/ | 96,35 G | 1,74 | 1,73 |
| US\$ | 200.000 | 29.01.35 | 29.01. | NLB8FR | DE000NLB8FR3 | 3,6%, v. 29.01.15(35), DL-Inh.-Schv.S.1850v.15(25/35) | S 1850 | --/79,81G/ | 80,44 G | 5,5 | 5,5 |
| 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 | --/93,3G/ | 93,3 G | 2,57 | 2,57 |
| 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 | --/100,48G/ | 100,48 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 | --/100,65G/ | 100,65 G | 0,52 | 0,52 |
| Euro | 500 | 05.11.25 | 05.11. | NLB8H0 | DE000NLB8H07 | 1 3/8%, v. 05.11.15(25), Inh.-Schv.S.1988 v.2015(2025) | S 1988 | --/96,7G/ | 96,7 G | 1,87 | 1,87 |
| 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 | --/96,05G/ | 96,05 G | 2,03 | 2,03 |
| 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 | --/95,35G/ | 95,35 G | 2,19 | 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 | --/100,03G/ | 100,03 G | 0,11 | 0,11 |
| 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 | --/100,35G/ | 100,35 G | 0,27 | 0,27 |
| 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 | --/97,4G/ | 97,4 G | 1,12 | 1,12 |
| 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 | --/97,15G/ | 97,15 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 | --/97,5G/ | 97,5 G | 1,68 | 1,68 |
| 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 | --/99,95G/ | 99,95 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 | --/100,06G/ | 100,06 G | 0,09 | 0,09 |
| 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 | --/100,1G/ | 100,1 G | 0,66 | 0,66 |
| 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 | --/100,4G/ | 100,4 G | 0,97 | 0,97 |
| Euro | 500 | 19.02.26 | 19.02. | NLB8KA | DE000NLB8KA4 | 1,34%, v. 19.02.16(26), Inh.-Schv.S.2043 v.2016(2026) | S 2043 | --/96,05G/ | 96,05 G | 1,91 | 1,91 |
| Euro | 500 | 28.07.21 | 28.JJ | NLB8KF | DE000NLB8KF8 | 0,311%, zinsv. v. 30.07.18-27.01.19, v. 28.01.16(21), FLR-Inh.-Schv.Ser.2025v.16(21) | S 2025 | --/99,11G/ | 99,11 G | 0,62 | 0,62 |
| Euro | 1.000 | 10.04.28 | 10.JAJO | NLB8KL | DE000NLB8KL6 | 0,659%, zinsv. v. 10.07.18-09.10.18, v. 10.04.18(28), FLR-Inh.-Schv. v.18(28) | | --/97,49G/ | 97,49 G | 0,94 | 0,94 |
| Euro | 1.000 | 17.05.21 | 17.05. | NLB8KM | DE000NLB8KM4 | 0,55%, v. 17.05.18(21), Inh.-Schv. v.2018(2021) | | --/99,3G/ | 99,3 G | 0,81 | 0,81 |
| 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 | --/97,65G/ | 97,65 G | 1,3 | 1,3 |
| 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) | | --/98,81G/ | 98,81 G | 0,85 | 0,85 |
| Euro | 500 | 14.03.22 | 14.MJSD | NLB9AQ | DE000NLB9AQ4 | 0,509%, zinsv. v. 14.06.18-13.09.18, v. 14.03.17(22), FLR-Inh.-Schv. v.17(22) | | --/99,28G/ | 99,28 G | 0,72 | 0,72 |
| 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) | | --/99,05G/ | 99,05 G | 0,71 | 0,71 |
| 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/ | 99,95 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 | --/105,8G/ | 105,8 G | 0,3 | 0,3 |
| 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 | --/100,15G/ | 100,06 G | 0,00 | 0,00 |
| Euro | 500 | 10.06.20 | 10.MJSD | NLB2GJ | DE000NLB2GJ1 | zinsv. v. 10.09.18-09.12.18, v. 10.06.13(20), FLR-MTN Pfand.S.316 v.13(2020) | S 316 | --/100,32G/ | 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) | | --/99,66G/ | 99,66 G | 0,79 | 0,79 |
| 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 | --/107,65G/ | 107,65 G | 0,24 | 0,24 |
| Norddeutsche Landesbank -Girozentrale- Medium - Term Inhaberschuldverschreibungen | | | | | | | | | | | |
| Euro | 1.000 | 17.07.23 | 17.JAJO | NLB0QB | DE000NLB0QB1 | 0 1/2%, zinsv. v. 17.07.18-16.10.18, v. 17.07.17(23), FLR-MTN-Inh.Schv.v.17(23) | | --/96,52G/ | 96,52 G | 1,04 | 1,04 |
| Euro | 100.000 | 06.07.22 | 08.JAJO | NLB25J | DE000NLB25J1 | 0 1/2%, zinsv. v. 06.07.18-07.10.18, v. 06.07.18(22), FLR-MTN-Inh.Schv.v.18(22) | | --/99,13G/ | 99,16 G | 0,73 | 0,73 |
| 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. | --/98,16G/ | 98,18 G | 1,01 | 1,01 |
| 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. | 98,5B-/98,5B/-8,18G | 98,5 B | 1,55 | 1,55 |
| 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. | --/96,93G/ | 96,93 G | 1,9 | 1,9 |
| Euro | 100.000 | 11.04.25 | 11.JAJO | NLB2U2 | DE000NLB2U2U | 0 3/4%, zinsv. v. 11.07.18-10.10.18, v. 11.04.18(25), FLR-MTN-Inh.Schv.v.18(25) | | --/98,33G/ | 98,38 G | 1,02 | 1,02 |
| Euro | 100.000 | 28.03.23 | 28.MJSD | NLB2UU | DE000NLB2UU9 | 0,357%, zinsv. v. 28.06.18-27.09.18, v. 28.03.18(23), FLR-MTN-Inh.Schv.v.18(23) | | --/100G/ | 100 G | 0,36 | 0,36 |
| Euro | 100.000 | 20.01.25 | 20.JAJO | NLB872 | DE000NLB8721 | 0 1/2%, zinsv. v. 20.04.18-19.07.18, v. 20.01.17(25), FLR-MTN-Inh.Schv.v.17(25) | | --/95,62G/ | 95,64 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) | | 99,995G-100,02G- /100,02G/ | 100,027 G | 0,03 | 0,02 |
| Euro | 100.000 | 26.08.30 | 26.08. | NLB8GB | DE000NLB8GB5 | 0,75422%, zinsv. v. 26.08.18-25.08.19, v. 26.08.15(30), FLR-MTN-Inh.Schv.v.15(30) | | --/90,71G/ | 90,7 G | 1,61 | 1,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 10.09.2018 | Einheitskurs 07.09.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.01.21 | 20.01. | NLB8KA | DE000NLB8KA9 | Norddeutsche Landesbank -Girozentrale- Medium - Term Inhaberschuldverschreibungen 1%, v. 20.01.16(21), MTN-Inh.Schw.v.16(21) | | 99,91G-100,3B-0,3B-0,3B-0,3- 100,3B -0,3B-0,3-0,3B-0,3B | 100,05 G | 0,87 | 0,87 |
| 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.-Schw. v.16(31) | | 99,8G/ | 99,8 G | 4,32 | 4,32 |
| Euro | 100.000 | 08.12.25 | 08.12. | NLB8JM | DE000NLB8JM6 | 4,215%, v. 08.12.15(25), Nachr.Inh.-Schw.S2005 v.15(25) | S 2005 | 102,63G/ | 102,63 G | 3,79 | 3,79 |
| Euro | 500 | 27.07.20 | 27.MJSD | NLB1EN | DE000NLB1EN0 | Norddeutsche Landesbank -Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe zinsv. v. 27.06.18-26.09.18, v. 30.07.10(20), FLR-MTN Öff.Pf.S.1381v.10(20) | S 1381 | 100,06G/ | 100,06 G | 0,00 | 0,00 |
| 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 | 100,38G/ | 100,38 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 | 100,14G/ | 100,14 G | | |
| Euro | 500 | 13.08.19 | 13.FA | NLB1HR | DE000NLB1HR4 | zinsv. v. 13.08.18-12.02.19, v. 13.08.12(19), FLR-MTN Öff.Pf.S.1406v.12(19) | S 1406 | 100,22G/ | 100,22 G | 0,00 | 0,00 |
| Euro | 500 | 24.04.28 | 24.04. | NLB1LD | DE000NLB1LD6 | 2,13%, v. 24.04.13(28), Öff.Pfdr.Ser.1407 13(28) | S 1407 | 109,8G/ | 109,8 G | 1,05 | 1,05 |
| 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 | 109,34G/ | 109,34 G | | |
| 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 | 112,86G/ | 112,89 G | 0,13 | 0,13 |
| 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 | 116,04G/ | 116,12 G | 0,29 | 0,29 |
| 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 | 107G/ | 107 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 | 107,8G/ | 107,8 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 | 107,8G/ | 107,8 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 | 108,12G/ | 108,12 G | 0,00 | 0,00 |
| 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 | 103,8G/ | 103,8 G | 0,1 | 0,1 |
| Euro | 500 | 30.04.20 | 30.JAJO | NLB2FX | DE000NLB2FX4 | zinsv. v. 30.07.18-29.10.18, v. 30.04.13(20), FLR-MTN Öff.Pf.S.1408v.13(20) | S 1408 | 100,31G/ | 100,31 G | 0,00 | 0,00 |
| 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 | 100,55G/ | 100,55 G | 0,00 | 0,00 |
| 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 | 102,85G/ | 102,85 G | 0,00 | 0,00 |
| Euro | 1.000 | 31.01.19 | 31.01. | NLB2HJ | XS1191428652 | 0,025%, v. 19.02.15(19), OPF-MTN 2015(2019) | | 100,182G/ | 100,182 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 | 102,95G/ | 102,95 G | 0,68 | 0,68 |
| Euro | 1.000 | 09.10.24 | 09.10. | NLB2Q3 | DE000NLB2Q36 | 0 3/8%, v. 09.10.17(24), OPF-MTN 2017(2024) | | 100,18G/ | 100,18 G | 0,34 | 0,34 |
| Euro | 500 | 26.11.18 | 26.11. | NLB5JV | DE000NLB5JV3 | 4,2%, v. 26.11.08(18), Öff.Pfdr.Ser.1302 08(18) | S 1302 | 100,93G/ | 100,93 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 | 101,58G/ | 101,58 G | | |
| Euro | 500 | 21.01.19 | 21.JJ | NLB5LH | DE000NLB5LH8 | 0,131%, zinsv. v. 23.07.18-20.01.19, v. 20.01.09(19), FLR-MTN Öff.Pf.S.1313v.09(19) | S 1313 | 100,14G/ | 100,14 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 | 100,61G/ | 100,61 G | | |
| Euro | 500 | 09.01.19 | 09.01. | NLB85F | DE000NLB85F3 | v. 09.06.16(19), MTN-Öff.Pfdr. 16(19) | | 100,06G/ | 100,06 G | 0,00 | 0,00 |
| Euro | 1.000 | 28.10.26 | 28.10. | NLB85X | DE000NLB85X6 | 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026) | | 97,16G/ | 97,16 G | 0,51 | 0,51 |
| Euro | 1.000 | 18.01.27 | 18.01. | NLB873 | DE000NLB8739 | 0 5/8%, v. 18.01.17(27), OPF-MTN 2017(2027) | | 99,81G/ | 99,81 G | 0,65 | 0,65 |
| Euro | 500 | 25.04.29 | 25.04. | NLB8CC | DE000NLB8CC2 | 2,27%, v. 25.04.14(29), Öff.Pfdr.Ser.1412 14(29) | S 1412 | 111,1G/ | 111,1 G | 1,15 | 1,15 |
| Euro | 500 | 22.06.20 | 22.06. | NLB8CX | DE000NLB8CX8 | 0,87%, v. 20.06.14(20), Öff.Pfdr.Ser.1413 14(20) | S 1413 | 101,6G/ | 101,6 G | | |
| Euro | 500 | 29.07.22 | 29.JAJO | NLB8DC | DE000NLB8DC0 | zinsv. v. 30.07.18-28.10.18, v. 30.07.14(22), FLR-MTN Öff.Pf.S.1416 v.14(22) | S 1416 | 100,96G/ | 100,96 G | 0,00 | 0,00 |
| Euro | 500 | 11.11.19 | 11.FMAN | NLB8EW | DE000NLB8EW6 | zinsv. v. 11.05.18-12.08.18, v. 11.11.14(19), FLR-MTN Öff.Pf.S.1418 v.14(19) | S 1418 | 100,24G/ | 100,24 G | 0,00 | 0,00 |
| 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 | 101,4G/ | 101,4 G | 0,00 | 0,00 |
| Euro | 500 | 19.11.19 | 19.11. | NLB8EZ | DE000NLB8EZ9 | 0,31%, v. 19.11.14(19), Öff.Pfdr.Ser.1420 14(19) | S 1420 | 100,55G/ | 100,55 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 | 100,07G/ | 100,07 G | | |
| Euro | 500 | 15.05.23 | 15.FMAN | NLB1VT | DE000NLB1VT1 | Norddeutsche Landesbank -Girozentrale- Öffentliche Pfandbriefe zinsv. v. 15.08.18-14.11.18, v. 15.05.08(23), FLR-Öff.Pfdr.Ser.1001v.08(23) | S 1001 | 100,74G/ | 100,74 G | 0,00 | 0,00 |
| Euro | 500 | 29.11.21 | 29.11. | NLB2Q4 | DE000NLB2Q44 | 1%, v. 04.10.17(21), Öff.Pfdr.v.2017(2021) | | 102,65G/ | 102,65 G | 0,17 | 0,17 |
| Euro | 500 | 27.09.20 | 27.MJSD | NLB2QS | DE000NLB2QS1 | 0,276%, zinsv. v. 27.06.18-26.09.18, v. 27.09.17(20), FLR-Öff.Pfdr.v.17(20) | | 101,31G/ | 101,31 G | | |
| Euro | 500 | 28.09.22 | 28.MJSD | NLB2QZ | DE000NLB2QZ6 | 0,277%, zinsv. v. 28.06.18-27.09.18, v. 02.10.17(22), FLR-Öff.Pfdr.v.17(22) | | 102,32G/ | 102,32 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 | 100,56G/ | 100,56 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 | 101,7G/ | 101,7 G | 0,38 | 0,38 |
| 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 | 100,01G/ | 100,01 G | | |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen | | | | | | | | | | | | | | | | | | | | |
|---|---|------------------------|---------------------------|---------------------|-------------|------------|----------------|------------------------|-------------------------|------------|----------------|----------------------|---------------------------|------------|----------------|---------------------|----------------------|------------|----------------|---------------------|----------------------|--|
| <p style="text-align: center;">Deutsche Post AG - Börseneinführung -</p> <p>Mit Wirkung vom 06. September 2018</p> <p>werden</p> <p style="text-align: center;">bis zu Stück 13.971.600 (Euro 13.971.600,00) neue, auf den Namen lautende Stammaktien in Form von nennwertlosen Stückaktien aus der am 27. Mai 2014 von der ordentlichen Hauptversammlung beschlossenen bedingten Kapitalerhöhung zur Gewährung von Bezugsrechten an Mitglieder der Geschäftsführungen der im Mehrheitsbesitz der Gesellschaft stehenden Unternehmen sowie an Führungskräfte der Gesellschaft und der in ihren Mehrheitsbesitz stehenden Unternehmen - mit einem anteiligen Betrag am Grundkapital von Euro 1,00 je Stückaktie und mit voller Gewinnanteilberechtigung ab dem Beginn des Geschäftsjahres der Ausgabe der neuen Aktien -</p> <p style="text-align: center;">der Deutsche Post AG ISIN DE0005552004 / WKN 555 200</p> <p>an der Niedersächsischen Börse zu Hannover eingeführt.</p> <p>Skontroführer: mwb fairtrade (KV 88 85)</p> <p>Hannover, den 04. September 2018</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p style="text-align: center;">Handelsaufnahmen</p> <table border="1"> <thead> <tr> <th>Aufnahme</th> <th>WKN Makler</th> <th>ISIN kl.handelb.</th> <th>Bezeichnung</th> </tr> </thead> <tbody> <tr> <td>12.09.2018</td> <td>DHY499 8886</td> <td>DE000DHY4994 100000</td> <td>DT.HYP.BK.MTN.HPF S.499</td> </tr> <tr> <td>10.09.2018</td> <td>A2NBKT 8886</td> <td>DE000A2NBKT4 1000</td> <td>NIEDERS.SCH.A.18/33 A.883</td> </tr> <tr> <td>03.09.2018</td> <td>NLB0Q2 8886</td> <td>DE000NLB0Q20 500</td> <td>NORDLB IHS FRN 18/23</td> </tr> <tr> <td>03.09.2018</td> <td>NLB0Q6 8886</td> <td>DE000NLB0Q61 500</td> <td>NORDLB FRN IHS 18/23</td> </tr> </tbody> </table> <p>Hannover, den 10.09.2018 Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | Aufnahme | WKN Makler | ISIN kl.handelb. | Bezeichnung | 12.09.2018 | DHY499 8886 | DE000DHY4994 100000 | DT.HYP.BK.MTN.HPF S.499 | 10.09.2018 | A2NBKT 8886 | DE000A2NBKT4 1000 | NIEDERS.SCH.A.18/33 A.883 | 03.09.2018 | NLB0Q2 8886 | DE000NLB0Q20 500 | NORDLB IHS FRN 18/23 | 03.09.2018 | NLB0Q6 8886 | DE000NLB0Q61 500 | NORDLB FRN IHS 18/23 | <p style="text-align: center;">Deutsche Hypothekenbank (Actien-Gesellschaft) - Börseneinführung -</p> <p>Mit Wirkung vom 12. September 2018</p> <p>werden</p> <p>500 Mio. Euro 0,25% MTN-HPF von 2018/2024 10.12. gzj. Serie 499 DE000DHY4994 / DHY 499</p> <p>verbrieft in einer Globalurkunde, kleinste handelbare Einheit EUR 100.000 oder ein Mehrfaches davon,</p> <p>in den Regulierten Markt der Niedersächsischen Börse zu Hannover eingeführt.</p> <p>Kasse, variabel, ohne Mindestschluss.</p> <p>Skontroführer: mwb fairtrade (KV 88 86)</p> <p>Hannover, den 11. September 2018</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> |
| Aufnahme | WKN Makler | ISIN kl.handelb. | Bezeichnung | | | | | | | | | | | | | | | | | | | |
| 12.09.2018 | DHY499 8886 | DE000DHY4994 100000 | DT.HYP.BK.MTN.HPF S.499 | | | | | | | | | | | | | | | | | | | |
| 10.09.2018 | A2NBKT 8886 | DE000A2NBKT4 1000 | NIEDERS.SCH.A.18/33 A.883 | | | | | | | | | | | | | | | | | | | |
| 03.09.2018 | NLB0Q2 8886 | DE000NLB0Q20 500 | NORDLB IHS FRN 18/23 | | | | | | | | | | | | | | | | | | | |
| 03.09.2018 | NLB0Q6 8886 | DE000NLB0Q61 500 | NORDLB FRN IHS 18/23 | | | | | | | | | | | | | | | | | | | |
| <p style="text-align: center;">Land Niedersachsen - Börseneinführung -</p> <p>Mit Wirkung vom 10. September 2018</p> <p>werden</p> <p>750 Mio. Euro 1,125% Landesschatzanw. von 2018/2033 12.09. gzj. Ausgabe 883 DE000A2NBKT4 / A2N BKT</p> <p>kleinste handelbare Einheit EUR 1.000 oder ein Mehrfaches davon, in den Regulierten Markt der Niedersächsischen Börse zu Hannover eingeführt.</p> <p>Kasse, variabel, ohne Mindestschluss.</p> <p>Skontroführer: MWB (KV 8886)</p> <p>Hannover, den 06. September 2018</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p style="text-align: center;">Bundesrepublik Deutschland - Börseneinführung - Ankündigung</p> <p>Mit Wirkung vom 12. September 2018</p> <p>werden voraussichtlich</p> <p>weitere 1.000 Mio. Euro 1,25% Anleihe von 2018/2048 15.08. gzj. DE0001102432 / 110 243</p> <p>kleinste handelbare Einheit EUR 0,01 oder ein Mehrfaches davon, in den Regulierten Markt der Niedersächsischen Börse zu Hannover eingeführt.</p> <p>Kasse, variabel, ohne Mindestschluss.</p> <p>Skontroführer: mwb fairtrade (KV 88 86)</p> <p>Hannover, den 04. September 2018</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | | | | | | | | | | | | | | | | | | | | | |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 07.09.2018 | Fortlaufender Preis 10.09.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 1,2 | 1 | 0,5 | 1,35 | 24.07.18 | | 06.03 | 503420 | DE0005034201 | Allerthal-Werke AG, (Glob.) | 1 | 22,6 -T | 22,6-T-3,2bB | 26 | 21,4 |
| Euro 8,58 | 1 | 0 | 0 | | | | 500910 | DE0005009104 | cash.life AG, (Glob.) | 1 | 0,1 G | 0,1G | 0,22 | 0,1 |
| Euro 7,286 | 1 | 0,08 | 0,08 | 30.05.18 | | | 605800 | DE0006058001 | Einbecker Brauhaus AG, (Glob.) | 1 | 10,3 | 10,2-T-9,9-9,85-10,3-0,5bG-0,5bG-0,5 | 11,2 | 9,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.09.2018 | | Einheitspreis 07.09.2018 | | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|--|-----------------------------|-----|--------------|-----|
| | | | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | endlos | | 725535 | DE0007255358 | enercity AG Genußschein Genußscheine | | 777-GT | | 775 | -GT | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 07.09.2018 | Fortlaufender Preis 10.09.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | | | 659144 | LU0124673897 | AB FCP I | 1 | 14,98 G | 14,85G | 15,52 | 13,94 |
| 9 | Th. | Th. | | | 659146 | LU0124676726 | AB FCP I-US Them.Research Ptf. | 1 | 20,6 G | 20,47G | 20,82 | 17,19 |
| 9 | Th. | Th. | | | 930674 | LU0084234409 | AB FCP I-China Opp.Portfolio | 1 | 45,39 G | 45,21G | 54,07 | 45,21 |
| 9 | US\$ 0,2 | US\$ 0,18 | 29.09.17 | | 986419 | LU0069950391 | AB FCP I-Global Bond Portfolio | 1 | 6,79 G | 6,76G | 6,95 | 6,36 |
| 9 | US\$ 0,28 | US\$ 0,24 | 29.09.17 | | 987425 | LU0081336892 | AB FCP I-Glob. High Yield Ptf. | 1 | 3,5 G | 3,49G | 3,65 | 3,42 |
| 9 | Th. | Th. | | | A0DK7R | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf | 1 | 16,6 G | 16,47G | 17,01 | 15,2 |
| | | | | | | | AB SICAV I | | | | | |
| 6 | Th. | Th. | | | 986838 | LU0079474960 | AB SICAV I-American Growth Ptf | 1 | 82,08 G | 81,65G | 82,8 | 67,02 |
| 6 | Th. | Th. | | | 989729 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf | 1 | 13,94 G | 13,94G | 14,71 | 13,49 |
| 6 | Th. | Th. | | | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | 135,53 G | 135,79G | 165,35 | 134,89 |
| 6 | Th. | Th. | | | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 298,29 G | 297,34G | 303,2 | 244,26 |
| 6 | Th. | Th. | | | 659142 | LU0124675678 | AB SICAV I Europ.Equity Ptf | 1 | 16,95 G | 16,95G | 17,96 | 16,39 |
| | | | | | | | Aberdeen Global SICAV | | | | | |
| 10 | Euro 0,27 | Euro 0,21 | 01.11.17 | | 933486 | LU0119174026 | Aberdeen Gl.-Sel.EO Hgh Yld Bd | 1 | 6,05 G | 6,05G | 6,27 | 6,03 |
| 10 | Th. | Th. | | | 769092 | LU0132414144 | Aberdeen Gl.-Sel.Emerg.Mkts Bd | 1 | 36,14 G | 36,19G | 39,02 | 36,13 |
| 10 | Th. | Th. | | | 973327 | LU0011963328 | Aberdeen Global S.-Australia.Eq | 1 | 26,23 G | 26,23G | 27,8 | 24,46 |
| 10 | Th. | Th. | | | 972857 | LU0011963245 | Aberdeen Gl.-Asia Pacific Equ. | 1 | 66,55 G | 65,9G | 73,55 | 65,9 |
| 10 | Th. | Th. | | | 989897 | LU0094547139 | Aberdeen Global-Wld Equity Fd | 1 | 16,85 G | 16,85G | 17,73 | 16,07 |
| 10 | Th. | Th. | | | 989899 | LU0094541447 | Aberdeen Global SIC.-Europ.Eq. | 1 | 54,2 G | 54,56G | 56,51 | 49,01 |
| 10 | Th. | Th. | | | A0HMN2 | LU0231483743 | Aberdeen Global-Chinese Equity | 1 | 23,07 G | 22,8G | 26,83 | 22,8 |
| 10 | Th. | Th. | | | A0HMTV | LU0231490524 | Aberdeen Global-Indian Equity | 1 | 139,43 G | 136,57G | 144,92 | 124,98 |
| 10 | Th. | Th. | | | A0M5A5 | LU0278938138 | Aberdeen Gbl-Resp.Wld Eqty Fd | 1 | 10,4 G | 10,4G | 10,9 | 9,96 |
| 10 | Th. | Th. | | | A1CS3X | LU0476875868 | Aberdeen Gl.-Asia Pacific Equ. | 1 | 22,68 G | 22,46G | 25,08 | 22,46 |
| | | | | | | | Allianz Global Investors Fund III | | | | | |
| 11 | Euro 3,32 | Th. | | | 987339 | LU0081500794 | All.Gl Fd.III-All.Emerg.Europe | 1 | 274,07 G | 273,82G | 327,74 | 273,82 |
| | | | | | | | Allianz Global Investors Fund SICAV | | | | | |
| 10 | Th. | Th. | | | 921896 | LU0101257581 | AGIF-All.Global Equity | 1 | 12,93 G | 12,97G | 13,16 | 11,67 |
| 10 | Euro 0,08 | Th. | | | 157662 | LU0158827195 | AGIF-All.Global Sustainability | 1 | 26,2 G | 26,34G | 26,75 | 23,65 |
| 10 | US\$ 0,09 | Th. | | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | 25,56 G | 25,58G | 26,15 | 23,07 |
| 10 | Euro 1,96 | Th. | | | A0M8SA | LU0327454749 | AGIF-All.Europe Convict.Equity | 1 | 169,3 G | 170,57G | 181,91 | 164,36 |
| 10 | Th. | Th. | | | A0NCGS | LU0342688198 | AGIF-All.Gbl Agricult.Trends | 1 | 155,41 G | 156,62G | 165,17 | 144,04 |
| 10 | Euro 1,98 | Th. | | | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | 334,18 G | 335,45G | 339,49 | 297,58 |
| 10 | Th. | Th. | | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | 55,23 G | 54,76G | 66,72 | 54,76 |
| 10 | Th. | Th. | | | A0Q1MP | LU0348804922 | AGIF-All.Tiger | 1 | 291,81 G | 292,06G | 341,13 | 291,81 |
| 10 | Euro 0,06 | Th. | | | A0DLLG | LU0204480833 | AGIF-All.Asia Pacific Equity | 1 | 25,33 G | 25,19G | 29,42 | 25,19 |
| | | | | | | | Allianz Global Investors Fund V | | | | | |
| 1 | Euro 0,02 | Th. | | | 926091 | IE0008479408 | AGIF V-Allianz Global Insights | 1 | 102,65 G | 102,93G | 104,65 | 89,89 |
| 1 | Euro 0,54 | Euro 0,47 | 19.12.17 | | 987298 | IE0000597124 | AGIF V-All.Gl Emer.Markets Eq. | 1 | 43 G | 42,8G | 49,03 | 42,8 |
| 1 | Euro 1,18 | Euro 6,39 | 19.12.17 | | 982304 | IE0031399342 | AGIF V-Allianz US Equity | 1 | 91,21 G | 91,21G | 91,21 | 77,49 |
| 1 | Euro 0,2 | Euro 1,05 | 19.12.17 | | 933998 | IE0002554024 | AGIF V-Allianz Japan Small.Cos | 1 | | | 75,08 | 68,84 |
| 1 | Euro 0,98 | Euro 1,83 | 19.12.17 | | 974574 | IE0002715161 | AGIF V-Allianz East.Europe Eq. | 1 | 83,52 G | 82,74G | 95,11 | 81 |
| 1 | US\$ 1,45 | US\$ 3,05 | 19.12.17 | | 974575 | IE0002715278 | AGIF V-Allianz East.Europe Eq. | 1 | 117,46 G | 115,76G | 133,95 | 113,61 |
| 1 | US\$ 0,74 | US\$ 0,96 | 19.12.17 | | 974430 | IE0002495467 | AGIF V-Allianz US Equity | 1 | 57,11 G | 57,11G | 65,78 | 48,71 |
| | | | | | | | Allianz Global Investors Fund VI PLC | | | | | |
| 5 | US\$ 0,22 | Th. | | | 972883 | IE0002817751 | AGIF VI-Allianz China Fund | 1 | 23,82 G | 23,64G | 29,18 | 23,64 |
| 5 | Th. | Th. | | | 972885 | IE0002817868 | AGIF VI-Allianz Korea Fund | 1 | 10,43 G | 10,36G | 12,39 | 10,36 |
| 5 | Euro 0,2 | Th. | | | 989859 | IE0004874099 | AGIF VI-Allianz China Fund | 1 | 23,88 G | 23,78G | 29,11 | 23,78 |
| 5 | Th. | Th. | | | 989862 | IE0004880047 | AGIF VI-Allianz Korea Fund | 1 | 10,46 G | 10,42G | 12,41 | 10,42 |
| | | | | | | | Allianz Global Investors Fund VII | | | | | |
| 1 | Euro 2,45 | Euro 3,13 | 19.12.17 | | 986790 | IE0032828273 | AGIF VII-Allianz Emerg.Mkts Bd | 1 | 49,04 G | 49,03G | 55,84 | 48,87 |
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 12 | Euro 0,61 | Th. | 02.01.18 | | 978984 | DE0009789842 | Allianz Wachstum Euroland | 1 | 117,09 G | 117,59G | 124,43 | 111,45 |
| 7 | Euro 0,46 | Th. | 02.01.18 | | 976963 | DE0009769638 | CONVEST 21 VL | 1 | 57,28 G | 57,48G | 58,78 | 52,45 |
| 1 | Euro 0,8 | Euro 0,17 | 05.03.18 | | 976967 | DE0009769679 | Allianz EuropaVision | 1 | 26,55 G | 26,69G | 28,65 | 25,35 |
| 12 | Euro 1,23 | Th. | 02.01.18 | | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 83,91 G | 83,89G | 85,36 | 83,78 |
| 1 | Euro 0,05 | Euro 1,56 | 05.03.18 | | 847146 | DE0008471467 | Allianz Global Equity Dividend | 1 | 107,76 G | 107,89G | 112,85 | 99,89 |
| 12 | Euro 1,43 | Th. | 02.01.18 | | 847148 | DE0008471483 | Allianz Aktien Europa | 1 | 87,73 G | 87,97G | 95,9 | 85,85 |

| 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 07.09.2018 | Fortlaufender Preis 10.09.2018 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|--------------------------------|--------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 3,87 | Euro 1,95 | 05.03.18 | | 848176 | DE0008481763 | Allianz Global Investors GmbH | 1 | 316,84 G | 317,6G | 337,76 | 305,66 |
| 1 | Euro 1,09 | Euro 0,3 | 05.03.18 | | 848181 | DE0008481813 | Allianz Nebenwerte Deu. | 1 | 48,17 G | 48,56G | 52,55 | 46,86 |
| 1 | Euro 1,36 | Euro 0,73 | 05.03.18 | | 848182 | DE0008481821 | Allianz Vermögensb. Europa | 1 | 119,41 G | 119,89G | 124,9 | 111,82 |
| 1 | Th. | Euro 0,88 | 05.03.18 | | 848186 | DE0008481862 | Allianz Wachstum Europa | 1 | 159,34 G | 159,32G | 165,89 | 134,17 |
| 7 | Euro 0,89 | Th. | 02.01.18 | | 847100 | DE0008471004 | Allianz Biotechnologie | 1 | 115,4 G | 115,56G | 126,86 | 115,4 |
| 7 | Euro 1,1 | Th. | 02.01.18 | | 847101 | DE0008471012 | Fondra | 1 | 177,71 G | 178,3G | 205,11 | 177,71 |
| 7 | Euro 0,71 | Th. | 02.01.18 | | 847102 | DE0008471020 | Fondak | 1 | 81,23 G | 81,5G | 83,56 | 74,7 |
| 7 | Euro 0,44 | Th. | 02.01.18 | | 847103 | DE0008471038 | Fondis | 1 | 123,76 G | 124,01G | 140,52 | 123,76 |
| 7 | Euro 1,66 | Th. | 02.01.18 | | 847106 | DE0008471061 | Allianz Adifonds | 1 | 154,11 G | 155,09G | 164,04 | 148,44 |
| 7 | Euro 0,21 | Th. | 02.01.18 | | 847108 | DE0008471087 | Allianz Adiverba | 1 | 149,59 G | 149,9G | 153,61 | 138,34 |
| 12 | Euro 0,57 | Th. | 02.01.18 | | 847191 | DE0008471913 | Plusfonds | 1 | 49,35 G | 49,37G | 49,83 | 49,26 |
| 12 | Euro 1,38 | Th. | 02.01.18 | | 847192 | DE0008471921 | Allianz Mobil-Fonds | 1 | 89,8 G | 89,86G | 92,4 | 89,5 |
| 1 | Euro 1,51 | Euro 0,77 | 05.03.18 | | 847500 | DE0008475005 | Allianz Flexi Rentenfonds | 1 | 117,56 G | 117,82G | 134,13 | 117,56 |
| 1 | Th. | Th. | 02.01.18 | | 847501 | DE0008475013 | Concentra | 1 | 953,92 G | 955,91G | 1.076,32 | 953,92 |
| 1 | Euro 1,93 | Euro 0,64 | 05.03.18 | | 847502 | DE0008475021 | Allianz Thesaurus | 1 | 98,57 G | 99,43G | 107,56 | 96,31 |
| 1 | Euro 0,28 | Euro 0,47 | 05.03.18 | | 847503 | DE0008475039 | Industria | 1 | 89,9 G | 90,42G | 92,4 | 74,19 |
| 1 | Th. | Euro 0,77 | 05.03.18 | | 847505 | DE0008475054 | Allianz US Large Cap Grow. | 1 | 43,55 G | 43,65G | 44,31 | 42,31 |
| 1 | Euro 3,79 | Euro 1,19 | 05.03.18 | | 847506 | DE0008475062 | Allianz Internat. Rentenfonds | 1 | 175,55 G | 175,77G | 208,15 | 175,55 |
| 1 | Euro 3,2 | Euro 1,74 | 05.03.18 | | 847507 | DE0008475070 | All. Vermögensb. Deutschland | 1 | 315,73 G | 317,01G | 321,28 | 280,94 |
| 1 | Th. | Euro 0,41 | 05.03.18 | | 847509 | DE0008475096 | Allianz Interglobal | 1 | 57,64 G | 57,57G | 70,82 | 57,57 |
| 1 | Th. | Euro 0,41 | 05.03.18 | | 847511 | DE0008475112 | Allianz Rohstofffonds | 1 | 59,67 G | 60,02G | 68,89 | 59,22 |
| 1 | Th. | Euro 1,36 | 05.03.18 | | 847512 | DE0008475120 | Allianz Fonds Japan | 1 | 249,15 G | 250,33G | 264,89 | 220,72 |
| 1 | Euro 0,49 | Euro 0,07 | 05.03.18 | | 847518 | DE0008475187 | Allianz Informationstechn. | 1 | 40,87 G | 40,89G | 41,2 | 40,7 |
| 1 | Euro 5,78 | Euro 2,62 | 05.03.18 | | 847601 | DE0008476011 | Allianz Euro Rentenfonds K | 1 | 432,88 G | 436,59G | 443,93 | 392,77 |
| 1 | Euro 0,74 | Euro 0,33 | 05.03.18 | | 847603 | DE0008476037 | Allianz Fonds Schweiz | 1 | 52,85 G | 52,86G | 54,12 | 52,56 |
| 1 | Euro 0,78 | Euro 0,39 | 05.03.18 | | 847625 | DE0008476250 | Allianz Europazins | 1 | 62,86 G | 62,93G | 64,43 | 61,88 |
| 1 | Euro 0,54 | Euro 0,03 | 05.03.18 | | 847627 | DE0008476276 | Kapital Plus | 1 | 47,07 G | 47,07G | 47,25 | 47,07 |
| | | | | | | | Allianz Geldmarktfonds Spezial | 1 | | | | |
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 1 | Euro 4,75 | Euro 7,52 | 19.12.17 | A0ETQ9 | LU0224575943 | | Allianz Em.Markets Eq.Dividend | 1 | 132,35 G | 132,35G | 142,67 | 131,12 |
| | | | | | | | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | | | | | |
| 10 | Euro 4,04 | Th. | 02.01.18 | | 847160 | DE0008471608 | AL Trust Aktien Deutschland | 1 | 116,19 G | 114,8G | 131,66 | 114,8 |
| 10 | Th. | Th. | 02.01.18 | | 847178 | DE0008471780 | AL Trust Euro Cash | 1 | 45,86 G | 45,86G | 46 | 45,85 |
| | | | | | | | Ampega Investment GmbH | | | | | |
| 1 | Th. | Euro 0,4 | 04.04.18 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | 21,17 G | 21,17G | 21,83 | 21,05 |
| 1 | Th. | Euro 0,3 | 04.04.18 | | 848108 | DE0008481086 | Ampega Global Rentenfonds | 1 | 16,44 G | 16,48G | 16,8 | 16,1 |
| 1 | Th. | Euro 0,35 | 04.04.18 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | 50,44 G | 50,44G | 51,24 | 50,31 |
| 10 | Euro 0,38 | Th. | 02.01.18 | | 848512 | DE0008485129 | C-QUADRAT FLEXible Assets AMI | 1 | 34,51 G | 34,52G | 35,53 | 33,43 |
| 6 | Th. | Th. | 02.01.18 | | 532221 | DE0005322218 | C-QUADRAT ACTIVE ETF Selection | 1 | 61,14 G | 61,34G | 63,9 | 57,64 |
| 4 | Th. | Th. | 02.01.18 | A12BRD | DE000A12BRD6 | | Ampega GenderPlus Aktienfonds | 1 | 105,63 G | 106,17G | 110,47 | 99,91 |
| | | | | | | | Amundi Deutschland GmbH | | | | | |
| 9 | Euro 0,72 | Th. | 02.01.18 | | 701270 | DE0007012700 | Amundi Discount Balanced | 1 | 69,1 G | 69,19G | 72,12 | 69,1 |
| 10 | Th. | Th. | 02.01.18 | | 848495 | DE0008484957 | Selection Global Convertibles | 1 | 128,24 G | 127,96G | 131,85 | 127,03 |
| 10 | Th. | Th. | 02.01.18 | | 977973 | DE0009779736 | Amundi Top World | 1 | 139,58 G | 140,23G | 144,36 | 130,47 |
| 2 | Th. | Th. | 02.01.18 | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 90,36 G | 90,44G | 100,59 | 86,72 |
| 10 | Th. | Th. | 02.01.18 | | 978530 | DE0009785303 | NORDINTERNET | 1 | 119,54 G | 120,87G | 124,74 | 92,47 |
| 10 | Th. | Th. | 02.01.18 | | 979200 | DE0009792002 | Amundi Substanzwerte | 1 | 56,62 G | 56,67G | 58,78 | 54,85 |
| 10 | Th. | Th. | 02.01.18 | | 979217 | DE0009792176 | nordasia.com | 1 | 71,25 G | 71,74G | 77,49 | 70,21 |
| 10 | Th. | Th. | 02.01.18 | | 975230 | DE0009752303 | Amundi German Equity | 1 | 202,21 G | 200,64G | 232,92 | 200,64 |
| 10 | Euro 0,42 | Th. | 02.01.18 | | 975231 | DE0009752311 | Amundi Euro Bond Medium | 1 | 49,94 G | 49,91G | 50,32 | 49,85 |
| | | | | | | | Amundi Funds II | | | | | |
| 1 | Th. | Th. | | | 766589 | LU0133607589 | Amun.F.II-P.U.S. Mid Cap V. | 1 | 11,62 G | 11,62G | 11,99 | 10,51 |
| 1 | Th. | Th. | | | 805665 | LU0133643469 | Amundi F.II - U.S. Pioneer Fd | 1 | 10,03 G | 10,05G | 10,15 | 8,56 |
| 1 | Th. | Th. | | | 797587 | LU0133656446 | Amundi F.II-China Equity | 1 | 14,23 G | 14,34G | 17,47 | 14,23 |
| 1 | Th. | Th. | | | 797590 | LU0133659622 | Amundi F.II - Euro Corp. Bond | 1 | 9,35 G | 9,34G | 9,54 | 9,31 |
| 1 | Th. | Th. | | | 580460 | LU0119336021 | Amundi F.II-Em.Eur.a.Medit.Eq. | 1 | 15,29 G | 15,29G | 18,41 | 15,29 |
| 1 | Th. | Th. | | | 580461 | LU0119421724 | Amundi F.II-Em.Eur.a.Medit.Eq. | 1 | 13,66 G | 13,67G | 16,52 | 13,66 |
| 1 | Th. | Th. | | | 580466 | LU0119345287 | Amundi F.II - Euroland Equity | 1 | 7,54 G | 7,49G | 8,25 | 7,34 |

| 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 07.09.2018 | Fortlaufender Preis 10.09.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | Amundi Funds II | | | | | |
| 1 | Th. | Th. | | | 580472 | LU0119365988 | Amundi F.II-Emerging Mkts Equ. | 1 | 7,34 G | 7,41G | 9,3 | 7,34 |
| 1 | Th. | Th. | | | 580475 | LU0119366440 | Amundi F.II-European Research | 1 | 6,25 G | 6,23G | 6,83 | 6,13 |
| 1 | Th. | Th. | | | 580478 | LU0119366952 | Amundi F.II-Top Europ. Players | 1 | 8,11 G | 8,07G | 8,91 | 7,89 |
| 1 | Th. | Th. | | | 580496 | LU0119372174 | Amun.F.II-P.U.S. Research | 1 | 11,09 G | 11,14G | 11,31 | 9,73 |
| 1 | Th. | Th. | | | 580497 | LU0119428653 | Amun.F.II-P.U.S. Research | 1 | 9,89 G | 9,93G | 10,09 | 8,71 |
| 1 | Th. | Th. | | | 580533 | LU0119403581 | Amun.F.II-P.US DL Short-Term | 1 | 5,78 G | 5,81G | 5,91 | 5,33 |
| 1 | Th. | Th. | | | 580534 | LU0119440518 | Amun.F.II-P.US DL Short-Term | 1 | 4,86 G | 4,88G | 4,97 | 4,51 |
| 1 | Th. | Th. | | | A0MJ48 | LU0271656133 | Amundi F.II - Global Ecology | 1 | 266,19 G | 267,51G | 279,14 | 248,34 |
| 1 | Euro 0,53 | Th. | | | A0MJ4G | LU0280674374 | Amundi F.II - Euro Corp. Bond | 1 | 56,22 G | 56,18G | 57,91 | 56,04 |
| 1 | Th. | Th. | | | A0MJ4R | LU0271651761 | Amun.F.II-P.Global Select | 1 | 102,82 G | 103,05G | 106,34 | 96,31 |
| 1 | Th. | Th. | | | A0MJ5A | LU0271656307 | Amundi F.II - Europ.Potential | 1 | 175,46 G | 175,32G | 187,57 | 170,01 |
| | | | | | | | AMUNDI FUNDS SICAV | | | | | |
| 7 | Th. | Th. | | | A0DNS3 | LU0201575346 | Amundi-Equity Latin America | 1 | 342,67 G | 350,26G | 422,11 | 339,57 |
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | A0DPHJ | LU0209095446 | Amundi Total Return | 1 | 67,26 G | 67,22G | 69,82 | 67,22 |
| 1 | Euro 1,33 | Th. | | | 534304 | LU0149168907 | Amundi Total Return | 1 | 44,81 G | 44,78G | 47,33 | 44,78 |
| | | | | | | | ansa FCP | | | | | |
| 10 | Euro 1,1 | Th. | | | A1W86R | LU0995674651 | ansa-global Q opportunities | 1 | 57,1 G | 56,9G | 59,66 | 55,62 |
| | | | | | | | Arbor Invest FCP | | | | | |
| 1 | | Th. | | | A1XEEX | LU1035659520 | Arbor Invest - Spezialrenten | 1 | 103,34 G | 103,2G | 108,7 | 102,9 |
| | | | | | | | ARERO - Der Weltfonds FCP | | | | | |
| 1 | Th. | Th. | | | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds | 1 | 191,87 G | 191,44G | 197,35 | 185,89 |
| | | | | | | | AXA Investment Managers Deutschland GmbH | | | | | |
| 1 | Euro 0,69 | Th. | 02.01.18 | | 847132 | DE0008471327 | AXA Renten Euro | 1 | 28,25 G | 28,24G | 28,94 | 28,11 |
| 1 | Euro 1,3 | Th. | 02.01.18 | | 847137 | DE0008471376 | AXA Welt | 1 | | | 120,85 | 109,12 |
| 1 | Th. | Th. | 02.01.18 | | 978944 | DE0009789446 | AXA Wachstum Invest | 1 | 66,95 G | 67,02G | 67,67 | 64,15 |
| 1 | Th. | Th. | 02.01.18 | | 978945 | DE0009789453 | AXA Chance Invest | 1 | 79,35 G | 79,55G | 80,96 | 71,63 |
| 1 | Euro 3,76 | Th. | 02.01.18 | | 977564 | DE0009775643 | AXA Europa | 1 | 64,02 G | 64,43G | 71,95 | 64,02 |
| | | | | | | | AXA Rosenberg Equity Alpha Trust | | | | | |
| 4 | Th. | Th. | | | 691294 | IE0004318048 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 17,73 G | 17,59G | 18 | 15,72 |
| 4 | Th. | Th. | | | 692191 | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd | 1 | 34,83 G | 34,56G | 37,32 | 33,27 |
| | | | | | | | AXA World Funds SICAV | | | | | |
| 1 | Th. | Th. | | | 260221 | LU0164100710 | AXA Wld Fds-Euro Credit Plus | 1 | 18,3 G | 18,28G | 18,65 | 18,26 |
| 1 | Euro 0,09 | Euro 0,09 | 29.12.17 | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 11,98 G | 11,96G | 12,2 | 11,95 |
| 1 | Euro 0,01 | Th. | | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 32,56 G | 32,53G | 33,32 | 32,37 |
| | | | | | | | Axxion S.A. | | | | | |
| 1 | Euro 0,63 | Th. | 02.01.18 | | 976741 | DE0009767418 | PEH-UNIVERSAL-FD.VALUE STRAT. | 1 | 125,66 G | 125,08G | 147,47 | 125,08 |
| | | | | | | | Barings International Umbrella Fund | | | | | |
| 5 | US\$ 2,01 | US\$ 0,93 | 01.05.18 | | 972840 | IE0000829238 | Barings Intl-Hong Kong China | 1 | 931,05 G | 922,78G | 1.129,26 | 922,78 |
| 5 | Euro 1,84 | Euro 0,76 | 01.05.18 | | 933583 | IE0004866889 | Barings Intl-Hong Kong China | 1 | 931,69 G | 925,89G | 1.123,28 | 925,89 |
| | | | | | | | BayernInvest | | | | | |
| 4 | Th. | Th. | | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds | 1 | 81,08 G | 80,99G | 99,41 | 80,99 |
| 4 | Euro 0,22 | Th. | | | 934217 | LU0110699088 | BayernInv.Total Return Corp.Bd | 1 | 37,21 G | 37,2G | 38,17 | 37,18 |
| | | | | | | | Berenberg Aktien | | | | | |
| 1 | Euro 0,43 | Th. | | | 542188 | LU0146485932 | Berenberg Aktien-Str.Deutschl. | 1 | 84,74 G | 85,07G | 89,52 | 79,85 |
| | | | | | | | BlackRock Global Funds SICAV | | | | | |
| 9 | Th. | Th. | | | 630940 | LU0124384867 | BGF - New Energy Fund | 1 | 7,95 G | 7,85G | 8,35 | 7,52 |
| 9 | Th. | Th. | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | 16,47 G | 16,01G | 17,6 | 13,85 |
| 9 | Th. | Th. | | | 779374 | LU0154234636 | BGF-Europ.Special Situations | 1 | 42,55 G | 42,33G | 44,65 | 40,28 |
| 9 | Th. | Th. | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | 24,76 G | 24,29G | 25,5 | 23,34 |
| 9 | Th. | Th. | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 125,94 G | 125,5G | 132,93 | 114,12 |
| 9 | Th. | Th. | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 110,61 G | 109,9G | 117,68 | 107,48 |
| 9 | Th. | Th. | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | 90,34 G | 90,22G | 111,97 | 90,22 |
| 9 | Th. | Th. | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | 30,81 G | 30,66G | 31,37 | 24,08 |
| 9 | Th. | Th. | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | 19,3 G | 18,95G | 25,77 | 18,95 |
| 9 | Th. | Th. | | | 974251 | LU0054578231 | BGF - Global SmallCap Fund | 1 | 92,7 G | 91,58G | 94,65 | 83,81 |
| 9 | Th. | Th. | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 28,58 G | 28,59G | 28,95 | 28,43 |

| 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 07.09.2018 | Fortlaufender Preis 10.09.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | | | 973646 | LU0046676465 | BlackRock Global Funds SICAV | 1 | 28,24 G | 28,1G | 28,72 | 25,67 |
| 9 | Th. | Th. | | | 986932 | LU0075056555 | BGF - USD High Yield Bond Fd | 1 | 29,94 G | 29,31G | 36,48 | 29,31 |
| 9 | Th. | Th. | | | 987135 | LU0072461881 | BGF - World Mining Fund | 1 | 78,48 G | 77,35G | 79,67 | 66,67 |
| 9 | Th. | Th. | | | 987139 | LU0072463663 | BGF - US Basic Value Fund | 1 | 51,32 G | 51,97G | 63,63 | 50,46 |
| 9 | Th. | Th. | | | 987140 | LU0072462343 | BGF - Latin American Fund | 1 | 34,66 G | 34,59G | 40,78 | 34,59 |
| 9 | Th. | Th. | | | A0H1ET | LU0238689110 | BGF - Asian Dragon Fund | 1 | 17,75 G | 17,55G | 18,17 | 15,97 |
| 9 | Th. | Th. | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | 17,66 G | 17,63G | 18,12 | 15,99 |
| 9 | Th. | Th. | | | A0BMA0 | LU0171285314 | BGF-Global Dynamic Equity FD | 1 | 48,04 G | 48,17G | 48,94 | 42,2 |
| 9 | Th. | Th. | | | A0BMA5 | LU0171301533 | BGF-Global Opportunities Fd | 1 | 16,39 G | 16,09G | 17,55 | 13,69 |
| 9 | Th. | Th. | | | A0BMAL | LU0171305526 | BGF - World Energy Fund | 1 | 19,2 G | 19,05G | 25,55 | 19,05 |
| 9 | Th. | Th. | | | A0BMAR | LU0172157280 | BGF - World Gold Fund | 1 | 29,8 G | 29,45G | 36,2 | 29,45 |
| 9 | Th. | Th. | | | A0BL2H | LU0171276677 | BGF - World Mining Fund | 1 | 42,76 G | 42,13G | 44,32 | 40,25 |
| 9 | Th. | Th. | | | A0BL36 | LU0171307068 | BGF-Europ.Special Situations | 1 | 38,08 G | 38,22G | 38,47 | 31,16 |
| 9 | Th. | Th. | | | A0BL87 | LU0171289902 | BGF - World Healthscience Fd | 1 | 7,92 G | 7,89G | 8,33 | 7,5 |
| 9 | Th. | Th. | | | A0Q7YA | LU0359201612 | BGF - New Energy Fund | 1 | 15,32 G | 15,29G | 19,19 | 15,29 |
| 9 | Th. | Th. | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 15,52 G | 15,57G | 21,17 | 15,52 |
| 9 | Th. | Th. | | | A0JK52 | LU0248272758 | BGF - China Fund | 1 | 31,4 G | 31,57G | 34,11 | 29,56 |
| | | | | | | | BNP Paribas L1 SICAV | | | | | |
| 1 | Th. | Th. | | | 972300 | LU0010000809 | BNPP L1-Bond Europe Plus | 1 | 422,68 G | | 429,85 | 421,7 |
| 1 | Th. | Th. | | | 797969 | LU0132151118 | BNPP L1-Sust.Active Balanced | 1 | 203,72 G | 203,48G | 207,2 | 195,7 |
| 1 | Th. | Th. | | | 724481 | LU0132152439 | BNPP L1-Sustainable Act.Growth | 1 | 217,81 G | 217,43G | 221,7 | 204,84 |
| 1 | Th. | Th. | | | 724485 | LU0087047089 | BNPP L1-Sustainab.Active Stab. | 1 | 419,2 G | 418,98G | 424,87 | 410,17 |
| 1 | Th. | Th. | | | 502419 | LU0087045034 | BNPP L1-Equity Euro | 1 | 351,33 G | 350,07G | 381,97 | 347,22 |
| | | | | | | | BNY Mellon Service Kapitalanlage-Gesellschaft mbH | | | | | |
| 4 | Th. | Th. | 02.01.18 | | A1CXUT | DE000A1CXUT2 | KB Vermögensverwaltungsfonds | 1 | 10,22 G | 10,14G | 10,61 | 9,57 |
| | | | | | | | C WorldWide | | | | | |
| 1 | Th. | Th. | | | A0NCGC | LU0122292328 | C WorldWide-C Wo.Wi.Gl Eq.Eth. | 1 | 19 G | 18,98G | 19,46 | 17,03 |
| | | | | | | | Carmignac Gestion S.A. | | | | | |
| 1 | Th. | Th. | | | A0DPW0 | FR0010135103 | Carmignac Patrimoine FCP | 1 | 617,21 | 618,5G | 672,65 | 617,21 |
| 1 | Th. | Th. | | | A0DP51 | FR0010149120 | Carmignac Securité FCP | 1 | 1.723,45 G | 1724,26G | 1.767,69 | 1.723,45 |
| 1 | Th. | Th. | | | A0DP52 | FR0010149161 | Carmignac Court Terme FCP | 1 | 3.733,1 G | 3733,07G | 3.744,1 | 3.733,07 |
| 1 | Th. | Th. | | | A0DP5W | FR0010148981 | Carmignac Investissement FCP | 1 | 1.181,53 G | 1184,99G | 1.286,2 | 1.177,29 |
| 1 | Th. | Th. | | | A0DP5Y | FR0010149179 | Carmignac Long-Short Eur.Equ. | 1 | 369,72 G | 370,36G | 374,29 | 353,59 |
| 1 | Th. | Th. | | | A0DPX3 | FR0010149302 | Carmignac Emergents FCP | 1 | 796,19 G | 798,89G | 981,74 | 796,19 |
| | | | | | | | Carmignac Portfolio Sicav | | | | | |
| 1 | Th. | Th. | | | A0DKM6 | LU0099161993 | Carmignac Portf.-Grande Europe | 1 | 201,96 G | 202,17G | 210,83 | 189,18 |
| 1 | Th. | Th. | | | A0M9A0 | LU0336083497 | Carmignac Portf.-Uncon.Gbl Bd | 1 | 1.365,09 G | 1365,69G | 1.429,54 | 1.357,9 |
| 1 | Th. | Th. | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Emerg. Disc. | 1 | 1.431,93 G | 1441,09G | 1.596,15 | 1.405,38 |
| 1 | Th. | Th. | | | 914233 | LU0164455502 | Carmignac Portf.-Commodities | 1 | 309,53 G | 309,04G | 345,56 | 287,71 |
| | | | | | | | COMGEST GROWTH plc | | | | | |
| 1 | Th. | Th. | | | 756455 | IE0030351732 | COMGEST GROWTH PLC-China | 1 | 67,56 G | 67,71G | 78,43 | 67,56 |
| 1 | Th. | Th. | | | 631026 | IE0004767087 | Comgest Growth PLC-Japan | 1 | 9,95 G | 9,83G | 10,37 | 8,87 |
| 1 | Th. | Th. | | | A0KEBJ | IE00B17MYK36 | COMGEST GROWTH PLC-China | 1 | 66,77 G | 66,34G | 77,53 | 66,34 |
| 1 | Th. | Th. | | | A0D9E5 | IE00B03DF997 | Comgest Growth PLC-Growth Ind. | 1 | 38,72 G | 38,78G | 43,87 | 37,5 |
| 1 | Th. | Th. | | | A0BK3L | IE0033535182 | Comgest Growth PLC-Emerg.Mkts | 1 | 31,61 G | 31,69G | 38,62 | 31,61 |
| 1 | Th. | Th. | | | A0RPNF | IE00B4R6DW15 | COMGEST GROWTH-Latin America | 1 | 8,45 G | 8,59G | 11,59 | 8,37 |
| 1 | Th. | Th. | | | A0RPNH | IE00B4R2TH69 | COMGEST GROWTH-Latin America | 1 | 5,93 G | 5,98G | 8,12 | 5,88 |
| | | | | | | | Comgest S.A. | | | | | |
| 1 | Th. | Th. | | | 577954 | FR0000292278 | Magellan SICAV | 1 | 21,37 G | 21,37G | 26,22 | 21,37 |
| 1 | Th. | Th. | | | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | 1.916,35 G | 1925,14G | 1.952,09 | 1.719,23 |
| | | | | | | | Commodity Capital FCP | | | | | |
| 8 | Th. | Th. | | | A0YDDD | LU0459291166 | Commod.Capit.-Global Mining Fd | 1 | | | 77,24 | 72,68 |
| | | | | | | | Craton Capital Funds | | | | | |
| 1 | Th. | Th. | | | 964907 | LI0016742681 | Craton Capital-Precious Metal | 1 | 69,28 G | 69,08G | 96,06 | 68,76 |
| | | | | | | | Credit Suisse Funds AG | | | | | |
| 1 | sfrs 0,42 | sfrs 0,36 | 20.02.18 | | 971258 | CH0002789847 | Lienhardt& Partner Core Strat. | 1 | 67,33 G | 67,33G | 68,49 | 64,59 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 07.09.2018 | Fortlaufender Preis 10.09.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 1,26 | Euro 0,87 | 18.12.17 | | 847921 | DE0008479213 | Deka Investment GmbH Multirent-INVEST | 1 | 35,07 G | 35,14G | 36,91 | 35,04 |
| 4 | Euro 1,29 | Th. | 02.01.18 | | 847925 | DE0008479254 | EuroRent-EM-INVEST | 1 | 46,02 G | 46,03G | 47,93 | 45,89 |
| 4 | Euro 1,83 | Th. | 02.01.18 | | 847928 | DE0008479288 | Deka-Deutshl.Aktien Strategie | 1 | | | 114,51 | 104,53 |
| 4 | Euro 1,4 | Th. | 02.01.18 | | 847938 | DE0008479387 | Deka Vermögensmanagement GmbH LINGOHR-ASIEN-SYSTEMATIC-INV. | 1 | 103,91 G | 103,51G | 116,1 | 103,25 |
| 1 | Th. | Th. | 02.01.18 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 74,27 G | 74,24G | 82,97 | 74,24 |
| 1 | Th. | Th. | 02.01.18 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST | 1 | 120,47 G | 120,55G | 133,29 | 120,47 |
| 1 | Euro 0,05 | Th. | | | 986329 | LU0069679222 | Deutsche Asset Management S.A. DWS Rendite Optima | 1 | 73,53 G | 73,53G | 73,85 | 73,53 |
| 1 | Th. | Th. | | | 986967 | LU0080237943 | DB Portfolio Euro Liquidity | 1 | 76,76 G | 76,76G | 76,98 | 76,76 |
| 1 | Euro 0,88 | Th. | | | 971050 | LU0003549028 | DWS Eurorenta | 1 | 54,87 G | 54,95G | 56,31 | 54,76 |
| 4 | Euro 2,1 | Th. | | | 939853 | LU0133414606 | DWS Global Value | 1 | 265,54 G | 263,09G | 273,2 | 242,67 |
| 1 | Th. | Th. | | | 939855 | LU0146864797 | DWS Russia | 1 | 204,78 G | 201,07G | 232,45 | 191,56 |
| 1 | Th. | Th. | | | 972114 | LU0044387529 | DWS ESG Euro Bonds (Long) | 1 | 1.766,06 G | 1768,54G | 1.796,49 | 1.752,36 |
| 1 | US\$ 1,02 | Th. | | | 972167 | LU0041580167 | Deutsche USD Float.Rate Notes | 1 | 163,51 G | 163,42G | 166,96 | 151,58 |
| 1 | Th. | Th. | | | 971730 | LU0034353002 | Deutsche Floating Rate Notes | 1 | 84,1 G | 84,1G | 84,5 | 84,08 |
| 1 | Th. | Th. | | | 971784 | LU0036319159 | DWS ESG Euro Bonds (Medium) | 1 | 1.895,17 G | 1899G | 1.955,51 | 1.883,72 |
| 1 | Th. | Th. | | | 973246 | LU0055649056 | DWS Gold plus | 1 | 1.502,07 G | 1497,39G | 1.644,37 | 1.494,51 |
| 1 | Th. | Th. | | | 974527 | LU0062756647 | DWS Osteuropa | 1 | 517,43 G | 511,68G | 629,28 | 511,68 |
| 7 | Th. | Th. | | | 974515 | LU0087412390 | DWS Con.DJE Alpha Rent.Global | 1 | 121,19 G | 121,02G | 125,81 | 121,02 |
| 1 | Th. | Th. | | | 974879 | LU0068770873 | DWS India | 1 | 2.263,36 G | 2275,7G | 2.400,34 | 2.068,42 |
| 1 | Th. | Th. | | | A0F426 | LU0225880524 | DWS Rendite Optima Four Seas. | 1 | 101,7 G | 101,7G | 102,15 | 101,7 |
| 1 | Th. | Th. | | | A0DPW3 | LU0209404259 | DWS Türkei | 1 | 96,9 G | 97,81G | 215,93 | 89,66 |
| 7 | Euro 3,9 | Th. | | | A0Q5KZ | LU0374456654 | DJE DJE - Asia High Dividend | 1 | 194,75 G | 192,85G | 223,78 | 192,85 |
| 7 | Euro 1,46 | Th. | | | A0NGGC | LU0350835707 | DJE - Agrar & Ernährung | 1 | 171,08 G | 172,35G | 175,01 | 160,62 |
| 7 | Euro 2,41 | Th. | | | 164315 | LU0159548683 | DJE-Europa | 1 | 357,19 G | 358,45G | 372,28 | 336,28 |
| 7 | Th. | Th. | | | 164317 | LU0159549145 | DJE - Alpha Global | 1 | 234,97 G | 235,87G | 244,07 | 223,4 |
| 7 | Euro 4,19 | Th. | | | 164319 | LU0159549574 | DJE - Renten Global | 1 | 142,13 G | 142,13G | 145,26 | 142,1 |
| 7 | Th. | Th. | | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | 116,31 G | 116,7G | 149,5 | 116,31 |
| 7 | Th. | Th. | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 401,37 G | 402,82G | 422,25 | 384,74 |
| 4 | Th. | Euro 0,28 | 22.12.17 | | 541952 | LU0117117746 | DKB FCP DKB Europa Fonds | 1 | 19,44 G | 19,45G | 20,12 | 18,93 |
| 4 | Th. | Euro 1,09 | 22.12.17 | | 541954 | LU0117118041 | DKB Pharma Fonds | 1 | 61,52 G | 61,89G | 62,17 | 53,53 |
| 4 | Th. | Th. | | | 795322 | LU0128943502 | DKB Asien Fonds | 1 | 28,17 G | 28,27G | 30,48 | 27,85 |
| 4 | Th. | Th. | | | 971849 | LU0046920988 | DKO-Fonds DKO-Aktien Deutschland | 1 | 146,74 G | 146,82G | 162,94 | 144,03 |
| 1 | Th. | Th. | | | 986058 | LU0029375739 | DNB Fund DNB Fund - Global ESG | 1 | 4,35 G | 4,35G | 4,4 | 3,85 |
| 1 | Th. | Th. | | | 986071 | LU0067059799 | DNB Fund-Asian Small Cap | 1 | 6,48 G | 6,54G | 8,12 | 6,48 |
| 1 | Th. | Th. | | | 987767 | LU0083425479 | DNB Fund-Nordic Equities | 1 | 4,48 G | 4,47G | 4,63 | 4,18 |
| 1 | Th. | Th. | | | A1CT88 | LU0566786892 | Do FCP Do RM Special Situat.Tot.Ret. | 1 | 168,75 G | 168,93G | 184,74 | 168,75 |
| 1 | Th. | Th. | | | DWSK00 | LU0599946893 | DWS Concept DWS Concept Kaldemorgen | 1 | 139,66 G | 139,62G | 141,68 | 134,68 |
| 1 | Euro 0,27 | Th. | | | DWSK01 | LU0599946976 | DWS Concept Kaldemorgen | 1 | 137,13 G | 137,09G | 139,53 | 132,24 |
| 1 | Th. | Th. | | | DWSK02 | LU0599947198 | DWS Concept Kaldemorgen | 1 | 132,84 G | 132,79G | 134,94 | 128,5 |
| 1 | Euro 0,19 | Euro 0,56 | 09.03.18 | | DWS0SH | LU0363465583 | DWS Invest SICAV DWS Invest - Africa | 1 | 83,5 G | 84,02G | 100,09 | 83,5 |
| 1 | Euro 1,1 | Th. | | | DWS0TM | LU0363470070 | DWS Inv.-Global Agribusiness | 1 | 134,59 G | 134,38G | 136,34 | 117,9 |
| 1 | Th. | Th. | | | DWS0VL | LU0399356780 | DWS Inv.-Latin American Equit. | 1 | 89,69 G | 89,69G | 113,08 | 88,02 |
| 1 | Th. | Th. | | | DWS0XU | LU0436052673 | DWS Inv.-Emerg.Mkts Corporates | 1 | 128,79 G | 128,99G | 142,55 | 128,27 |
| 1 | Th. | Th. | | | DWS0ZD | LU0507265923 | DWS.Inv.-Top Dividend | 1 | 199 G | 199,1G | 204,38 | 180,34 |
| 1 | Euro 4,25 | Th. | | | DWS0ZE | LU0507266061 | DWS.Inv.-Top Dividend | 1 | 162,6 G | 162,68G | 166,99 | 148,42 |
| 1 | Th. | Th. | | | DWS1MX | LU1054321358 | DWS Inv.-Multi Opportunities | 1 | | | | |
| 1 | Th. | Th. | | | DWS0Q2 | LU0329760770 | DWS Inv.-Global Infrastructure | 1 | 139,76 G | 139,25G | 143,49 | 123,64 |
| 1 | Th. | Th. | | | DWS0QM | LU0329759764 | DWS Invest - Africa | 1 | 84,15 G | 84,68G | 100,87 | 84,15 |

| 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 07.09.2018 | Fortlaufender Preis 10.09.2018 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 4,74 | Th. | | | DWS00B | LU0507269834 | DWS Invest SICAV | 1 | 94,92 G | 95,06G | 109,25 | 94,53 |
| 1 | Euro 4,81 | Th. | | | DWS04F | LU0616839766 | DWS Inv.-Emerg.Mkts Corporates | 1 | 117,22 G | 117,29G | 122,67 | 115,41 |
| 1 | Th. | Th. | | | DWS06P | LU0616856935 | DWS Inv.-Euro High Yield Corp. | 1 | 75,19 G | 75,19G | 96,9 | 73,57 |
| 1 | Th. | Th. | | | DWS0A2 | LU0273227784 | DWS Inv.-Brazilian Equities | 1 | 99,8 G | 99,79G | 114,57 | 99,79 |
| 1 | Th. | Th. | | | DWS0BJ | LU0273157635 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 223,99 G | 224,97G | 267,66 | 223,99 |
| 1 | Th. | Th. | | | DWS0BU | LU0273158872 | DWS Inv.-Chinese Equities | 1 | 147,14 G | 146,92G | 149,06 | 128,9 |
| 1 | Th. | Th. | | | DWS0BX | LU0273164847 | DWS Inv.-Global Agribusiness | 1 | 115,72 G | 114,88G | 117,61 | 101,4 |
| 1 | Th. | Th. | | | A0HNPN | LU0237014641 | DWS Inv.-Global Agribusiness | 1 | 148,04 G | 147,48G | 152,82 | 137,8 |
| 1 | Euro 1,36 | Euro 1,53 | 09.03.18 | | A0HMB6 | LU0236146857 | DWS Inv.-New Resources | 1 | 246,63 G | 243,93G | 264,43 | 237,67 |
| 1 | Th. | Th. | | | A0HMCD | LU0236153390 | DWS Inv.-European Small Cap | 1 | 219,06 G | 218,57G | 251,61 | 218,57 |
| 1 | Euro 2,26 | Euro 1,81 | 09.03.18 | | A0JMFA | LU0254491003 | DWS Inv.-Asian Small/Mid Cap | 1 | 109,29 G | 109,24G | 114,33 | 108,58 |
| 1 | Th. | Th. | | | A0DP7P | LU0210301635 | DWS Inv.-Euro Bonds (Premium) | 1 | 228,61 G | 229,91G | 263,65 | 228,61 |
| 1 | Euro 0,96 | Th. | | | A0DP7Q | LU0210302013 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 216,84 G | 218,07G | 251,58 | 216,84 |
| 1 | Th. | Th. | | | A0DP7R | LU0210302286 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 207,54 G | 208,71G | 240,36 | 207,54 |
| 1 | Th. | Th. | | | 551448 | LU0145634076 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 189,07 G | 187,89G | 199,81 | 177,89 |
| 1 | Euro 1,52 | Th. | | | 551449 | LU0145634662 | DWS Inv.-Top Europe | 1 | 182,02 G | 180,88G | 192,75 | 171,65 |
| 1 | Th. | Th. | | | 551631 | LU0145635123 | DWS Inv.-Top Europe | 1 | 168,07 G | 167,01G | 177,9 | 158,69 |
| 1 | Th. | Th. | | | 551812 | LU0145652052 | DWS Inv.-Euro-Gov Bonds | 1 | 186,01 G | 185,94G | 191,21 | 183,34 |
| 1 | Euro 3,13 | Th. | | | 551813 | LU0145652300 | DWS Inv.-Euro-Gov Bonds | 1 | 112,49 G | 112,45G | 117,76 | 110,88 |
| 1 | Th. | Th. | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 145,29 G | 145,33G | 147,99 | 143,96 |
| 1 | Euro 2,07 | Th. | | | 551874 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short) | 1 | 93,76 G | 93,79G | 97,16 | 92,9 |
| 1 | Th. | Th. | | | 551875 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short) | 1 | 134,85 G | 134,88G | 137,51 | 133,72 |
| 1 | Euro 1,1 | Th. | | | 552517 | LU0145647052 | DWS Inv.-Top Euroland | 1 | 174,94 G | 173,25G | 189,28 | 169,75 |
| 1 | Th. | Th. | | | 552518 | LU0145647300 | DWS Inv.-Top Euroland | 1 | 174,28 G | 172,58G | 186,79 | 169,05 |
| 1 | Th. | Th. | | | 552521 | LU0145648290 | DWS Invest-Top Asia | 1 | 269,43 G | 270,48G | 306,79 | 269,43 |
| 1 | Euro 1,07 | Th. | | | 552522 | LU0145648456 | DWS Invest-Top Asia | 1 | 251,32 G | 252,3G | 287,95 | 251,32 |
| 1 | Th. | Th. | | | 552523 | LU0145648886 | DWS Invest-Top Asia | 1 | 240,4 G | 241,32G | 274,89 | 240,4 |
| 1 | Th. | Th. | | | 727462 | LU0179219752 | DWS Inv.-Convertibles | 1 | 170,53 G | 170,29G | 176,86 | 168,2 |
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | Euro 0,71 | Th. | 02.01.18 | | 515237 | DE0005152375 | DWS Europe Dynamic | 1 | 79,2 G | 78,39G | 82,52 | 72,58 |
| 10 | Euro 0,48 | Th. | 02.01.18 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 172,11 G | 170,81G | 179,55 | 158,93 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 120,88 G | 120,37G | 123,11 | 104,51 |
| 10 | Euro 0,28 | Th. | 02.01.18 | | 515246 | DE0005152466 | DWS Zukunftsressourcen | 1 | 73,71 G | 73,38G | 75,98 | 67,87 |
| 10 | Euro 0,43 | Th. | 02.01.18 | | 515248 | DE0005152482 | DWS Smart Industrial Technol. | 1 | 118 G | 117,33G | 119,97 | 108,14 |
| 10 | Euro 0,18 | Th. | 02.01.18 | | 847650 | DE0008476508 | DWS Global Small/Mid Cap | 1 | 69,32 G | 68,89G | 71,05 | 61,78 |
| 10 | Euro 0,37 | Th. | 02.01.18 | | 847651 | DE0008476516 | DWS Vermögensbg.Fonds R | 1 | 18,59 G | 18,62G | 18,98 | 18,49 |
| 10 | Euro 0,62 | Th. | 02.01.18 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 161,9 G | 161,13G | 164,87 | 143,58 |
| 10 | Euro 0,11 | Th. | 02.01.18 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 54,22 G | 54,24G | 54,41 | 53,95 |
| 10 | Euro 2,73 | Th. | 02.01.18 | | 847400 | DE0008474008 | DWS Investa | 1 | 171,11 G | 169G | 198,52 | 169 |
| 10 | Th. | Th. | 02.01.18 | | 847402 | DE0008474024 | DWS Akkumula | 1 | 1.094,19 G | 1089,86G | 1.113,5 | 972,82 |
| 10 | Euro 0,59 | Th. | 02.01.18 | | 847403 | DE0008474032 | DWS Euroland Strategie (Rent.) | 1 | 32,38 G | 32,41G | 33,48 | 32,23 |
| 10 | Euro 0,22 | Th. | 02.01.18 | | 847404 | DE0008474040 | DWS Inter-Renta | 1 | 14,53 G | 14,53G | 14,62 | 14,42 |
| 1 | Euro 0,56 | Th. | 02.01.18 | | 847405 | DE0008474057 | Basler-Aktienfonds DWS | 1 | 65,39 G | 64,66G | 74,52 | 64,66 |
| 1 | Euro 0,53 | Th. | 02.01.18 | | 847406 | DE0008474065 | Basler-Rentenfonds DWS | 1 | 24,72 G | 24,76G | 25,67 | 24,61 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 847412 | DE0008474123 | DWS Glo.Nat.Resources Eq.Type O | 1 | 62,68 G | 61,83G | 67,16 | 56,37 |
| 10 | Euro 0,28 | Th. | 02.01.18 | | 847414 | DE0008474149 | DWS TECHNOLOGY TYP O | 1 | 190,89 G | 189,29G | 195,83 | 157,42 |
| 10 | Euro 2,24 | Th. | 02.01.18 | | 847415 | DE0008474156 | DWS European Opportunities | 1 | 332,11 G | 327,03G | 360,58 | 323,57 |
| 10 | Th. | Th. | 02.01.18 | | 847419 | DE0008474198 | DWS Balance | 1 | 106,24 G | 105,92G | 109,87 | 103,98 |
| 10 | Euro 0,67 | Th. | 02.01.18 | | 847421 | DE0008474214 | DWS Telemedia Typ O | 1 | 153,36 G | 153,57G | 158,5 | 140,6 |
| 1 | Th. | Th. | 02.01.18 | | 847423 | DE0008474230 | DWS Flexizins Plus | 1 | 68 G | 68G | 68,38 | 68 |
| 10 | Euro 0,45 | Th. | 02.01.18 | | 847426 | DE0008474263 | DWS Convertibles | 1 | 127,76 G | 127,56G | 132,62 | 126,92 |
| 10 | Th. | Th. | 02.01.18 | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | 431,8 G | 425,73G | 494,61 | 421,68 |
| 1 | Euro 1,45 | Th. | 02.01.18 | | 847429 | DE0008474297 | Basler-International DWS | 1 | 109,8 G | 109,64G | 113,99 | 105,44 |
| 8 | Euro 4,2 | Th. | 02.01.18 | | 848665 | DE0008486655 | DWS Concept GS&P Food | 1 | 320,59 G | 321,23G | 332,49 | 301,21 |
| 10 | Th. | Th. | 02.01.18 | | 849081 | DE0008490814 | DWS US Equities Typ O | 1 | 404,15 G | 402,41G | 409,47 | 348,59 |
| 1 | Th. | Th. | 02.01.18 | | 849082 | DE0008490822 | DWS Qi LowVol Europe | 1 | 256,34 G | 255,07G | 263,66 | 239,97 |
| 10 | Euro 1,86 | Th. | 02.01.18 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 125,93 G | 124,78G | 132,19 | 118,81 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 07.09.2018 | Fortlaufender Preis 10.09.2018 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 849089 | DE0008490897 | DWS Investment GmbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 849095 | DE0008490954 | DWS US Growth | 1 | 211,09 G | 210,17G | 214,71 | 171,53 |
| 10 | Th. | Th. | 02.01.18 | | 849096 | DE0008490962 | DWS Nomura Japan Growth | 1 | 59,29 G | 58,69G | 66,45 | 57,79 |
| 10 | Euro 1,5 | Th. | 02.01.18 | | 849098 | DE0008490988 | DWS Deutschland | 1 | 228,67 G | 225,83G | 261,97 | 220,92 |
| 1 | Euro 1,17 | Th. | 02.01.18 | | 849014 | DE0008490145 | DWS Global Hybrind Bond Fund | 1 | 39,36 G | 39,39G | 41,2 | 38,85 |
| 1 | Th. | Th. | 02.01.18 | | 849337 | DE0008493370 | DWS Zür.Invest Aktien Schweiz | 1 | 288,38 G | 287,03G | 294,11 | 260,06 |
| 10 | Th. | Th. | 02.01.18 | | 984801 | DE0009848010 | DWS-Merkur-Fonds 1 | 1 | 61,33 G | 60,76G | 66,5 | 57,96 |
| 1 | Th. | Th. | 02.01.18 | | 984807 | DE0009848077 | DWS Top Portfolio Offensiv | 1 | 68,93 G | 68,79G | 70,59 | 64,83 |
| 1 | Th. | Th. | 02.01.18 | | 978802 | DE0009788026 | DWS Dynamic Opportunities | 1 | 44,03 G | 43,84G | 44,54 | 41,02 |
| 6 | Euro 2,04 | Th. | 02.01.18 | | 977301 | DE0009773010 | DWS Qi Extra Bond Total Return | 1 | 53,9 G | 53,92G | 57,14 | 53,84 |
| 1 | Euro 0,47 | Th. | 02.01.18 | | 977700 | DE0009777003 | DWS Emerging Markets Typ O | 1 | 104,33 G | 104,09G | 121,61 | 104,09 |
| 1 | Th. | Th. | 02.01.18 | | 977856 | DE0009778563 | DWS Concept DJE Globale Aktien | 1 | 298,85 G | 296,96G | 308,32 | 273,73 |
| 3 | Th. | Th. | 02.01.18 | | 976970 | DE0009769703 | DWS Qi Eurozone Equity | 1 | 90,57 G | 89,68G | 97,02 | 88,3 |
| 10 | Th. | Th. | 02.01.18 | | 976972 | DE0009769729 | DWS Internat.Renten Typ O | 1 | 119,56 G | 119,78G | 121,8 | 115,16 |
| 10 | Euro 1,87 | Th. | 02.01.18 | | 976976 | DE0009769760 | DWS Top Europe | 1 | 146,04 G | 144,56G | 153,92 | 137,01 |
| 10 | Th. | Th. | 02.01.18 | | 976979 | DE0009769794 | DWS Top Asien | 1 | 162,01 G | 161,16G | 183,31 | 161,16 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 976980 | DE0009769802 | DWS Top World | 1 | 104,62 G | 104,42G | 106,44 | 95,51 |
| 12 | Th. | Th. | 02.01.18 | | 976985 | DE0009769851 | Löwen-Aktiefonds | 1 | 246,57 G | 246,57G | 246,59 | 223,84 |
| 10 | Th. | Th. | 02.01.18 | | 976988 | DE0009769885 | DWS Health Care Typ O | 1 | 247,58 G | 247,58G | 248,4 | 204,67 |
| 10 | Th. | Th. | 02.01.18 | | 976991 | DE0009769919 | DWS Vorsorge AS (Dynamik) | 1 | 122,41 G | 121,7G | 125,19 | 117,44 |
| 10 | Euro 0,53 | Th. | 02.01.18 | | 976997 | DE0009769976 | DWS Financials Typ O | 1 | 68,25 G | 67,47G | 71,98 | 64,4 |
| 10 | Th. | Th. | 02.01.18 | | 976999 | DE0009769992 | DWS Biotech | 1 | 207,72 G | 202,79G | 214,42 | 169,49 |
| 10 | Th. | Th. | 02.01.18 | | DWS0DT | DE000DWS0DT1 | LEA-Fonds DWS | 1 | 49,31 G | 48,85G | 52,47 | 46,82 |
| 10 | Euro 0,19 | Th. | 02.01.18 | | DWS0W3 | DE000DWS0W32 | DWS Global Water | 1 | 45,17 G | 45,05G | 45,65 | 40,04 |
| 10 | Euro 1,64 | Th. | 02.01.18 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | 116,6 G | 116,18G | 119,71 | 112,83 |
| | | | | | | | ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH | | | | | |
| 4 | Euro 1,02 | Euro 0,98 | 29.05.18 | | A0KFXN | AT0000686084 | Erste Responsible Bond | 1 | 168,58 G | 168,52G | 171,29 | 168,08 |
| 3 | Euro 0,25 | Th. | | | A0KFYK | AT0000645973 | Erste Responsible Stock Europe | 1 | 144,48 G | 144,43G | 157,62 | 143,62 |
| 12 | Euro 0,84 | Euro 5,36 | 27.02.18 | | A0J36T | AT0000646799 | Erste Responsible Stock Global | 1 | 262,76 G | 262,88G | 270,92 | 239,96 |
| 12 | Euro 4,5 | Euro 7,5 | 27.02.18 | | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | 191,64 G | 191,73G | 201,37 | 175,01 |
| 9 | Euro 0,01 | Euro 0,02 | 30.10.17 | | 989411 | AT0000813001 | ESPA STOCK VIENNA | 1 | 151,94 G | 151,79G | 167,45 | 148,17 |
| 6 | Th. | Th. | | | 989412 | AT0000812938 | ESPA STOCK EUROPE EMERGING | 1 | 82,82 G | 82,77G | 102,46 | 82,77 |
| 3 | Euro 1,9 | Euro 3,3 | 13.06.18 | | 988080 | AT0000842521 | Erste Bond Emerging Markets | 1 | 62,35 G | 62,31G | 70,57 | 62,01 |
| 10 | Euro 0,11 | Th. | | | 986263 | AT0000858220 | ESPA BOND EURO-MÜNDELRENT | 1 | 8,23 G | 8,22G | 8,25 | 8,13 |
| 6 | Euro 1,4 | Euro 1,2 | 30.08.18 | | 971670 | AT0000858428 | ESPA STOCK EUROPE EMERGING | 1 | 59,87 G | 59,84G | 75,52 | 59,84 |
| 5 | Euro 0,25 | Euro 0,2 | 28.06.18 | | 930458 | AT0000858568 | ESPA BOND EURO MIDTERM | 1 | 61,14 G | 61,14G | 62,47 | 60,93 |
| 11 | Euro 0,25 | Euro 0,18 | 13.12.17 | | 971092 | AT0000858105 | ESPA RESERVE EURO PLUS | 1 | 70,52 G | 70,51G | 71,12 | 70,3 |
| 9 | Euro 1,5 | Euro 2 | 30.10.17 | | 970995 | AT0000858147 | ESPA STOCK VIENNA | 1 | 102,42 G | 102,32G | 112,87 | 99,88 |
| 10 | Euro 0,91 | Euro 1,52 | 15.11.17 | | 797424 | AT0000704176 | DWS (Austria)Vermögensbild.fds | 1 | 89,18 G | 89,31G | 90,63 | 79,29 |
| 9 | Th. | Th. | | | 778238 | AT0000724307 | ESPA RESERVE EURO | 1 | 1.263,27 G | 1.263,4G | 1.272,29 | 1.262,51 |
| 11 | Th. | Euro 0,15 | 13.12.17 | | 502648 | AT0000812979 | ESPA RESERVE EURO PLUS | 1 | 106,65 G | 106,64G | 107,56 | 106,33 |
| 5 | Euro 5 | Euro 4 | 30.07.18 | | 694675 | AT0000704333 | ESPA STOCK ISTANBUL | 1 | 123,18 G | 127,6G | 268,15 | 119,96 |
| 5 | Euro 2 | Euro 2 | 30.07.18 | | 694114 | AT0000705660 | Erste WWF Stock Environment | 1 | 125,82 G | 125,33G | 135 | 118,72 |
| 5 | Euro 1,08 | Euro 0,84 | 30.07.18 | | 694115 | AT0000705678 | Erste WWF Stock Environment | 1 | 128,52 G | 128,02G | 136,66 | 120,17 |
| 6 | Euro 1,6 | Th. | | | 676334 | AT0000831409 | ERSTE BOND DANUBIA | 1 | 50,51 G | 50,74G | 58,83 | 50,39 |
| 3 | Euro 3,12 | Euro 1,82 | 13.06.18 | | 676338 | AT0000746755 | ESPA STOCK BIOTEC | 1 | 484,57 G | 484,33G | 500,24 | 387,15 |
| 1 | Euro 0,03 | Euro 0,2 | 04.04.18 | | 764930 | LU0136412771 | ETHENEIA Independent Investors S.A Ethna-AKTIV | 1 | 125,66 G | 125,56G | 132,58 | 125,52 |
| | | | | | | | Fidecum SICAV | | | | | |
| 10 | Th. | Th. | | | A0B91Q | LU0187937411 | Fidecum-avant-garde Stock Fd | 1 | 134,39 G | 133,41G | 141,35 | 123,55 |
| | | | | | | | Fidelity Funds SICAV | | | | | |
| 5 | Th. | Th. | | | A0B8SP | LU0197229882 | Fidelity Funds SICAV-India Fo. | 1 | 41,79 G | 42,01G | 44,04 | 37,52 |
| 5 | Th. | Th. | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 50,64 G | 51,36G | 53,29 | 45,49 |
| 5 | Euro 0,12 | Th. | | | 988525 | LU0088814487 | Fidelity Fds-Euro Blue Chip Fd | 1 | 22,06 G | 22,04G | 24,03 | 21,55 |
| 5 | US\$ 0,16 | Th. | | | 987399 | LU0080751232 | Fidelity Fds-Fid.SMART Gbl Mod | 1 | 22,71 G | 22,56G | 23,27 | 21,32 |
| 5 | Th. | Th. | | | 986373 | LU0064964074 | Fidelity Fds-Euro Cash Fund | 1 | 9,15 G | 9,15G | 9,18 | 9,15 |
| 5 | US\$ 0,02 | Th. | | | 986376 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd | 1 | 10,17 G | 10,12G | 10,39 | 9,43 |
| 5 | Th. | Th. | | | 986378 | LU0069449576 | Fidelity Fds-World Fund | 1 | 24,09 G | 23,74G | 24,16 | 21,16 |

| 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 07.09.2018 | Fortlaufender Preis 10.09.2018 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Euro 0,27 | Th. | | | 986380 | LU0069450319 | Fidelity Funds SICAV | 1 | 10,19 G | 10,19G | 11,39 | 10,19 |
| 5 | Th. | Th. | | | 986392 | LU0069451390 | Fidelity Funds Euro STOXX 50 | 1 | 50,36 G | 50,52G | 51,4 | 45,21 |
| 5 | Th. | Th. | | | 986394 | LU0069452877 | Fidelity Fds-International Fd. | 1 | 7,58 G | 7,64G | 8,47 | 7,55 |
| 5 | Th. | Th. | | | 941083 | LU0114721508 | Fidelity Fds-Asia Focus Fund | 1 | 56,05 G | 56,49G | 58,95 | 50,57 |
| 5 | Euro 0,16 | Th. | | | 941116 | LU0114722498 | Fidelity Fds-GI Consumer Ind. | 1 | 35,32 G | 35,4G | 37,26 | 34,02 |
| 5 | Th. | Th. | | | 941117 | LU0114720955 | Fidelity Fds-GI Financ.Servic. | 1 | 43,09 G | 43,42G | 43,91 | 35,19 |
| 5 | Euro 0,18 | Th. | | | 941119 | LU0114722902 | Fidelity Fds-GI Health Care Fd | 1 | 52,61 G | 52,65G | 53,95 | 46,09 |
| 5 | Euro 0,39 | Th. | | | 939979 | LU0110060430 | Fidelity Fds-GI Industrials Fd | 1 | 9,5 G | 9,5G | 10,27 | 9,49 |
| 5 | Th. | Th. | | | 974609 | LU0061175625 | Fidelity Fds-Eur.High Yield Fd | 1 | 55,46 G | 55,59G | 58,26 | 52,37 |
| 5 | Euro 0,11 | Th. | | | 974357 | LU0056886558 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 11,98 G | 12,02G | 12,27 | 11,21 |
| 5 | Th. | Th. | | | 974129 | LU0055114457 | Fidelity Fds-Fid.SMART Gbl Def | 1 | 20,26 G | 20,56G | 25,73 | 19,97 |
| 5 | Th. | Th. | | | 974005 | LU0054237671 | Fidelity Fds-Indonesia Fund | 1 | 42,33 G | 42,35G | 46,7 | 42,33 |
| 5 | Euro 0,15 | Th. | | | 973811 | LU0052588471 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 17,49 G | 17,48G | 18,76 | 17,48 |
| 5 | US\$ 0,13 | Th. | | | 973662 | LU0050427557 | Fidelity Fds-Euro Balanced Fd. | 1 | 25,85 G | 26,44G | 32,63 | 25,35 |
| 5 | US\$ 0,24 | Th. | | | 973254 | LU0048573645 | Fidelity Fds-Latin America Fd. | 1 | 26,9 G | 26,89G | 29,95 | 26,72 |
| 5 | Euro 0,42 | Th. | | | 973262 | LU0048584766 | Fidelity Fds-Asean Fund | 1 | 36,48 G | 36,32G | 41,9 | 36,15 |
| 5 | US\$ 0,27 | Th. | | | 973265 | LU0048580855 | Fidelity Fds-Italy Fund | 1 | 201,78 G | 202,51G | 236,15 | 201,78 |
| 5 | US\$ 0,34 | Th. | | | 973266 | LU0048587868 | Fidelity Fds-Greater China Fd. | 1 | 37,3 G | 37,1G | 39,04 | 35,7 |
| 5 | Th. | Th. | | | 973267 | LU0048575426 | Fidelity Fds-Malaysia Fund | 1 | 22,19 G | 22,18G | 26,71 | 22,18 |
| 5 | US\$ 0,53 | Th. | | | 973268 | LU0048621477 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 48,59 G | 48,18G | 51,82 | 46,58 |
| 5 | Th. | Th. | | | 973269 | LU0048584097 | Fidelity Fds-Thailand Fund | 1 | 50,53 G | 50,23G | 51,52 | 45,33 |
| 5 | Euro 0,15 | Th. | | | 973270 | LU0048578792 | Fidelity Fds-International Fd. | 1 | 15,35 G | 15,41G | 16,21 | 14,17 |
| 5 | Th. | Th. | | | 973276 | LU0048597586 | Fidelity Fds-Europ. Growth Fd. | 1 | 7,6 G | 7,59G | 8,54 | 7,53 |
| 5 | skr 6,15 | Th. | | | 973277 | LU0048588080 | Fidelity Fds-Asia Focus Fund | 1 | 130,82 G | 129,07G | 143,38 | 125,48 |
| 5 | Th. | Th. | | | 973280 | LU0048573561 | Fidelity Fds-Nordic Fund | 1 | 9,69 G | 9,63G | 9,84 | 8,3 |
| 5 | US\$ 0,1 | US\$ 0,11 | 01.02.18 | | 973282 | LU0048622798 | Fidelity Fds-America Fund | 1 | 6,06 G | 6G | 6,18 | 5,59 |
| 5 | Th. | Th. | | | 973283 | LU0048580004 | Fidelity Fds-US Dollar Bond Fd | 1 | 52,53 G | 52,61G | 57,31 | 50,98 |
| 5 | Th. | Th. | | | 973285 | LU0049112450 | Fidelity Fds-Germany Fund | 1 | 30,65 G | 30,5G | 34,68 | 30,5 |
| 5 | Euro 0,41 | Th. | | | 722635 | LU0119124278 | Fidelity Fds-Pacific Fund | 1 | 48,22 G | 48,4G | 50,9 | 44,47 |
| 5 | Th. | Th. | | | 603474 | LU0119124781 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 57,96 G | 58,37G | 60,22 | 51,01 |
| 5 | Th. | Th. | | | 907047 | LU0077335932 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 46,23 G | 46,02G | 47,06 | 38,17 |
| 5 | Th. | Th. | | | 921800 | LU0099574567 | Fidelity Fds-Amer. Growth Fund | 1 | 22,39 G | 22,54G | 23,02 | 19,13 |
| 5 | Euro 0,12 | Th. | | | 921801 | LU0099575291 | Fidelity Fds-GI Technology Fd | 1 | 9,63 G | 9,72G | 10,53 | 9,24 |
| 5 | Th. | Th. | | | 926287 | LU0103193743 | Fidelity Fds-GI Telecommunic. | 1 | 62,21 G | 62,37G | 63,91 | 57,47 |
| 5 | Th. | Th. | | | A0H0V4 | LU0238202427 | Fidelity Fds-Fi.Select.Int.Fd. | 1 | 15,88 G | 15,92G | 16,66 | 15,08 |
| 5 | Euro 0,15 | Th. | | | A0H0WB | LU0237697510 | Fidelity Fds-European Fund | 1 | 14,52 G | 14,52G | 14,87 | 12,67 |
| 5 | US\$ 0,14 | Th. | | | A0H0WC | LU0237698245 | Fidelity Fds-Global Property | 1 | 12,41 G | 12,3G | 12,71 | 10,77 |
| 5 | US\$ 0,47 | Th. | | | A0CA6V | LU0173614495 | Fidelity Fds-Global Property | 1 | 58,5 G | 58,44G | 68,32 | 58,44 |
| 1 | Euro 2,17 | Th. | | | A1W5T2 | LU0974225590 | Fidelity Fds-China Focus Fund | 1 | 50,96 G | 50,96G | 52,95 | 50,01 |
| 1 | Th. | Th. | 02.01.18 | | A0KFRT | DE000A0KFRT0 | FINEXIS S.A. | 1 | 107,1 G | 107,1G | 109,07 | 97,87 |
| 12 | Th. | Th. | 02.01.18 | | 979583 | DE0009795831 | Deutscher Mittelstandsanl.FDS | 1 | 81,52 G | 81,52G | 88,16 | 80,85 |
| 11 | Th. | Th. | 02.01.18 | | 977961 | DE0009779611 | First Private Investment Management KAG mbH | 1 | 93,12 G | 93,12G | 103,23 | 93,12 |
| 10 | Euro 2,1 | Th. | | | A0M430 | LU0323578657 | First Private Aktien Global | 1 | 237,68 G | 238,51G | 244,29 | 229,52 |
| 1 | Th. | Euro 2,9 | 07.05.18 | | A0DN1Q | LU0207947044 | Flossbach von Storch SICAV | 1 | 375,17 G | 365,03G | 477,02 | 365,03 |
| 1 | Th. | Euro 1,6 | 07.05.18 | | A0HGEX | LU0232955988 | Flossb.v.Storch-Mult.Opport. | 1 | 218,91 G | 216,48G | 272,14 | 212,67 |
| 1 | Th. | Euro 2,6 | 07.05.18 | | 603328 | LU0124167924 | FPM Funds SICAV | 1 | 357,21 G | 354,12G | 444,66 | 354,12 |
| 7 | Th. | Th. | | | 602296 | LU0122614380 | FPM Funds-Stock.Germ.Sm./M.C. | 1 | 15,22 G | 15,25G | 15,89 | 14,25 |
| 7 | Th. | Th. | | | 602299 | LU0122613499 | FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | 24,87 G | 24,69G | 25,73 | 21,14 |
| 7 | Th. | Th. | | | 602312 | LU0122613903 | FPM Funds-Stock.Germany All C. | 1 | 17,79 G | 17,89G | 24,69 | 17,79 |
| 7 | Th. | Th. | | | 602744 | LU0122612848 | Franklin Templeton Investment Funds SICAV | 1 | 15,98 G | 15,95G | 17,44 | 15,72 |
| 7 | Th. | Th. | | | 749654 | LU0152928064 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 40,21 G | 40,11G | 47,42 | 40,11 |
| 7 | Th. | Th. | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds-F.Biotech.Disc. | 1 | 24,42 G | 24,78G | 26,16 | 23,39 |
| | | | | | | | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | | | | |
| | | | | | | | Fr.Temp.Inv.Fds-F.Europ.Grwth | 1 | | | | |
| | | | | | | | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | | | | |
| | | | | | | | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 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 07.09.2018 | Fortlaufender Preis 10.09.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 1 | Euro 0,09 | 08.08.18 | | 749656 | LU0152981543 | Franklin Templeton Investment Funds SICAV | 1 | 14,48 G | 14,69G | 15,51 | 14,33 |
| 7 | Th. | Th. | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 6,25 G | 6,22G | 7,01 | 6,22 |
| 7 | Th. | Th. | | | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 19 G | 19G | 19,3 | 18,77 |
| 7 | Th. | Th. | | | 926092 | LU0098860363 | F.Temp.Inv.Fds-F.Sel.US Eq.Fd | 1 | 25,05 G | 24,9G | 25,41 | 21,3 |
| 7 | US\$ 0,54 | US\$ 0,04 | 08.08.18 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 10,02 G | 9,95G | 10,24 | 9,18 |
| 7 | Th. | Th. | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 46,78 G | 46,66G | 57,65 | 45,65 |
| 7 | Th. | Th. | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 38,17 G | 37,88G | 39,54 | 35,99 |
| 7 | Th. | Th. | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 22 G | 21,96G | 23,45 | 21,04 |
| 7 | Th. | Th. | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 36,82 G | 36,45G | 37,99 | 34,26 |
| 7 | Th. | Th. | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 33,3 G | 33,23G | 38,51 | 33,23 |
| 7 | Th. | Th. | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 29,9 G | 29,83G | 35,16 | 29,83 |
| 7 | Th. | Th. | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 19,66 G | 19,43G | 21,4 | 19,43 |
| 7 | Th. | Th. | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 13,4 G | 13,36G | 14,64 | 13,36 |
| 7 | Th. | Th. | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 14,93 G | 14,94G | 15,24 | 14,87 |
| 7 | Euro 0,4 | Th. | | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 8,99 G | 9,02G | 9,95 | 8,99 |
| 7 | Th. | Th. | | | 813104 | LU0138075311 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G. | 1 | 40 G | 39,98G | 42,92 | 39,31 |
| 7 | Th. | Th. | | | 813108 | LU0139291818 | F.Temp.Inv.Fds-F.Sel.US Eq.Fd | 1 | 24,95 G | 25,06G | 25,51 | 21,46 |
| 7 | Th. | Th. | | | 813201 | LU0139292543 | Fr.Temp.Inv.Fds-T.European Fd | 1 | 23,42 G | 23,43G | 25,08 | 22,73 |
| 7 | Th. | Th. | | | 813202 | LU0139292972 | Fr.Temp.Inv.Fds-T.European Fd | 1 | 20,79 G | 20,8G | 22,37 | 20,24 |
| 7 | Th. | Th. | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 24,09 G | 24,06G | 25,97 | 23,99 |
| 7 | Th. | Th. | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 19,68 G | 19,66G | 21,31 | 19,66 |
| 7 | Th. | Th. | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 72,63 G | 72,95G | 74,04 | 63,15 |
| 7 | Th. | Th. | | | 987144 | LU0078277505 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 19,6 G | 19,72G | 27,12 | 19,6 |
| 7 | Th. | Th. | | | 987148 | LU0078275988 | Fr.Temp.Inv.Fds-Tem.Thail.Fd | 1 | 25,49 G | 25,19G | 26,57 | 23,82 |
| 7 | Th. | Th. | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 72,81 G | 72,41G | 74,59 | 63,18 |
| 7 | US\$ 0,36 | US\$ 0,03 | 08.08.18 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 5,14 G | 5,11G | 5,24 | 4,8 |
| 7 | Th. | Th. | | | A0B9EH | LU0188151095 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G. | 1 | 36,54 G | 36,52G | 39,4 | 36,03 |
| 7 | Th. | Th. | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 24,05 G | 23,97G | 26,84 | 22,75 |
| 7 | Euro 0,06 | Th. | | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 17,62 G | 17,65G | 18,42 | 16,55 |
| 7 | Th. | Th. | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 23,2 G | 23,14G | 25,24 | 23,14 |
| 7 | Euro 0,1 | Th. | | | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | 10,86 G | 10,86G | 11,06 | 10,8 |
| 7 | US\$ 0,65 | US\$ 0,76 | 09.10.17 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 19,62 G | 19,46G | 20,6 | 18,91 |
| 7 | Th. | Th. | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 24,87 G | 24,79G | 27,73 | 23,46 |
| 7 | Th. | Th. | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 17,52 G | 17,55G | 18,2 | 16,35 |
| 7 | Th. | Th. | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 20,24 G | 20,28G | 20,93 | 18,83 |
| 7 | Th. | Th. | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 24,18 G | 23,9G | 26,2 | 23,9 |
| 7 | Euro 0,28 | Th. | | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 6,04 G | 6,04G | 6,4 | 5,97 |
| 7 | Th. | Th. | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotech.Disc. | 1 | 28,78 G | 28,59G | 29,75 | 24,39 |
| 7 | Th. | Th. | | | 937446 | LU0109392836 | Fr.Temp.Inv.Fds-F.Technol. Fd | 1 | 17,52 G | 17,46G | 17,99 | 13,8 |
| 7 | Th. | Th. | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 15,16 G | 15,07G | 15,44 | 12,15 |
| 7 | Th. | Th. | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 23,26 G | 23,03G | 24,11 | 21,71 |
| 7 | US\$ 0,09 | Th. | | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 32,68 G | 32,34G | 33,82 | 30,5 |
| 7 | Euro 0,07 | Th. | | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 19,66 G | 19,62G | 21,11 | 18,94 |
| 7 | Th. | Th. | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 36,03 G | 35,76G | 37,33 | 33,98 |
| 7 | Th. | Th. | | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 31,78 G | 31,72G | 36,75 | 31,72 |
| 7 | US\$ 0,21 | Th. | | | 971659 | LU0029868097 | Fr.Temp.Inv.Fds-T.European Fd | 1 | 18,97 G | 18,78G | 20,56 | 18,5 |
| 7 | US\$ 0,4 | Th. | | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 41,1 G | 41G | 51,19 | 40,11 |
| 7 | US\$ 0,08 | Th. | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 27,16 G | 27,09G | 32,04 | 27,09 |
| 7 | US\$ 1,2 | US\$ 0,1 | 08.08.18 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds-T.Gl.Bd Fd | 1 | 14,52 G | 14,59G | 15,46 | 14,35 |
| 7 | US\$ 0,17 | US\$ 0,03 | 08.08.18 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 7,65 G | 7,6G | 7,82 | 7,14 |
| 7 | US\$ 1,41 | US\$ 1,46 | 09.10.17 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 11,09 G | 11,11G | 13,08 | 11,02 |
| 7 | Th. | Th. | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 32,01 G | 32,1G | 36,13 | 31,12 |
| 7 | Th. | Th. | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 38,57 G | 39,08G | 43,86 | 37,51 |
| 7 | Th. | Th. | | | A0HGA0 | LU0231790832 | FTIF-F.Japan Fund | 1 | 7,24 G | 7,12G | 8,05 | 7,12 |
| 7 | Th. | Th. | | | A0HGAZ | LU0231790675 | FTIF-F.Japan Fund | 1 | 7,2 G | 7,15G | 8,02 | 7,15 |
| 7 | Euro 0,07 | Th. | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 27,08 G | 27,28G | 32,14 | 27,08 |
| 7 | Th. | Th. | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 29,74 G | 29,97G | 35,2 | 29,74 |

| 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 07.09.2018 | Fortlaufender Preis 10.09.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|----------|-------------------------|--|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,19 | Th. | 08.08.18 | | A0F6WT | LU0229941660 | Franklin Templeton Investment Funds SICAV | 1 | 19,12 G | 19,07G | 20,95 | 19,07 |
| 7 | Th. | Th. | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 17,69 G | 17,95G | 20,9 | 17,69 | |
| 7 | Th. | Th. | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 14,67 G | 14,75G | 17,37 | 14,67 | |
| 7 | US\$ 0,4 | US\$ 0,03 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 8,61 G | 8,5G | 9,03 | 8,19 | |
| 7 | Th. | Th. | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 16,9 G | 16,79G | 17,43 | 15,57 | |
| 7 | Th. | Th. | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 20,36 G | 20,43G | 20,94 | 18,83 | |
| 7 | Euro 0,35 | Th. | | A0KEC0 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 40,99 G | 41,3G | 51,2 | 40,23 | |
| 7 | Th. | Th. | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 40,07 G | 40,37G | 47,56 | 40,07 | |
| 7 | Th. | Th. | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 24,57 G | 24,94G | 26,61 | 24,22 | |
| 7 | Th. | Th. | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 5,72 G | 5,69G | 6,07 | 5,18 | |
| 7 | Th. | Th. | | A0Q0A1 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 5,66 G | 5,69G | 6,04 | 5,16 | |
| 7 | Th. | Th. | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 20,85 G | 20,98G | 24,24 | 20,81 | |
| 7 | Th. | Th. | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 2,86 G | 2,85G | 3,87 | 2,85 | |
| 7 | Th. | Th. | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 3,79 G | 3,81G | 5,09 | 3,78 | |
| 12 | Th. | Th. | | A0HMP4 | LU0234580636 | Goldman Sachs Funds SICAV | 1 | 15,07 G | 15,03G | 17,89 | 15,03 | |
| 12 | Th. | Th. | | 973732 | LU0050126431 | GS Fds-GS BRICs Equity Portfo. | 1 | 23,23 G | 23,06G | 26,53 | 23,06 | |
| 12 | Th. | Th. | | 973733 | LU0040769829 | GS Fds.-GS Strat.Gl.Eq.Portf. | 1 | 33,41 G | 33,08G | 34,05 | 30,41 | |
| 12 | Th. | Th. | | 989527 | LU0094480398 | GS Fds-GS Japan Equity Ptf | 1 | 18,43 G | 18,25G | 19,66 | 17,72 | |
| 12 | Euro 0,31 | Th. | | 989584 | LU0094488615 | G.Sachs Fds-GS Glob.High Yld P | 1 | 6,36 G | 6,36G | 6,49 | 6,26 | |
| 12 | Th. | Th. | | 987714 | LU0083344555 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | 31,14 G | 30,99G | 37,08 | 30,99 | |
| 12 | Euro 0,1 | Th. | | 926136 | LU0122972895 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 14,81 G | 14,71G | 15,55 | 14,1 | |
| 12 | Th. | Th. | | 766536 | LU0133264282 | GSF Fds-GS Asia Equity Ptf | 1 | 26,02 G | 26,08G | 30,05 | 26,02 | |
| 12 | Th. | Th. | | 607933 | LU0122971814 | GSF Fds-GS Asia Equity Ptf | 1 | 27,91 G | 27,7G | 31,93 | 27,7 | |
| 12 | Th. | Th. | | 607935 | LU0122976888 | GS Fds-GS Japan Equity Ptf | 1 | 13,2 G | 13,07G | 14,12 | 12,73 | |
| 1 | Euro 1,72 | Euro 1,7 | | 15.02.18 | 986054 | AT0000973029 | Gutmann Kapitalanlage AG H&A PRIME VALUES Income | 1 | 136,23 G | 136,13G | 140,98 | 134,32 |
| 9 | Th. | Th. | | 02.01.18 | 979971 | DE0009799718 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 1 | 73,74 G | 73,78G | 74,87 | 72,88 |
| 9 | Th. | Th. | | 02.01.18 | 979974 | DE0009799742 | HANSAbalance | 1 | 69,48 G | 69,42G | 70,83 | 67,8 |
| 9 | Th. | Th. | | 02.01.18 | 979975 | DE0009799759 | HANSAdynamic | 1 | 60,38 G | 60,31G | 62 | 57,35 |
| 9 | Th. | Th. | 02.01.18 | 981771 | DE0009817718 | HI Topselect W | 1 | 67,3 G | 67,26G | 68,46 | 65,01 | |
| 9 | Th. | Th. | 02.01.18 | 981772 | DE0009817726 | HI Topselect D | 1 | 62,52 G | 62,38G | 64,33 | 59,26 | |
| 10 | Th. | Th. | 02.01.18 | 978190 | DE0009781906 | IPAM AktienSpezial | 1 | 99,15 G | 99,15G | 101,77 | 96,5 | |
| 12 | Th. | Euro 0,46 | 01.02.18 | 976691 | DE0009766915 | Konzept privat | 1 | 48,08 G | 48,08G | 49,46 | 47,56 | |
| 9 | Th. | Th. | 02.01.18 | 976620 | DE0009766204 | HANSAaccura | 1 | 60,12 G | 60,14G | 60,94 | 60,12 | |
| 1 | Euro 0,06 | Th. | 02.01.18 | 976621 | DE0009766212 | HANSAdefensive | 1 | 49,61 G | 49,6G | 49,92 | 49,6 | |
| 1 | Euro 0,45 | Th. | 02.01.18 | 976623 | DE0009766238 | HANSAertrag | 1 | 30,48 G | 30,48G | 31,71 | 30,48 | |
| 12 | Th. | Th. | 02.01.18 | 532143 | DE0005321434 | HINKEL Welt Core Sat.Str.HI Fd | 1 | 50,28 G | 50,06G | 54,32 | 49,89 | |
| 1 | Euro 0,52 | Th. | 02.01.18 | 847901 | DE0008479015 | HANSArenta | 1 | 23,67 G | 23,66G | 24,51 | 23,61 | |
| 1 | Euro 0,27 | Th. | 02.01.18 | 847902 | DE0008479023 | HANSAsecur | 1 | 41,53 G | 41,57G | 47,8 | 41,53 | |
| 1 | Euro 0,46 | Th. | 02.01.18 | 847908 | DE0008479080 | HANSainternational | 1 | 18,11 G | 18,13G | 18,78 | 17,72 | |
| 1 | Euro 0,14 | Th. | 02.01.18 | 847909 | DE0008479098 | HANSAzins | 1 | 24,3 G | 24,3G | 24,54 | 24,29 | |
| 1 | Euro 0,9 | Th. | 02.01.18 | 847915 | DE0008479155 | HANSAeuropa | 1 | 47,85 G | 47,78G | 52,97 | 47,37 | |
| 12 | Th. | Th. | 02.01.18 | A0M2H1 | DE000A0M2H13 | HINKEL Europ.Core Sat.S.HI Fds | 1 | 52,87 G | 52,87G | 59,76 | 52,87 | |
| 8 | Euro 0,35 | Th. | 02.01.18 | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 62,77 G | 62,78G | 63,85 | 61,52 | |
| 8 | Th. | Euro 4,89 | 15.12.17 | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | 162,82 G | 162,63G | 173,7 | 162,63 | |
| 8 | Th. | Th. | 02.01.18 | A0NEKK | DE000A0NEKK1 | HANSAgold | 1 | 49,14 G | 49,19G | 53,83 | 49,14 | |
| 8 | Euro 6,35 | Th. | 02.01.18 | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 180,16 G | 180,14G | 189,15 | 179,85 | |
| 10 | Euro 3 | Th. | 02.01.18 | A0F5HA | DE000A0F5HA3 | IPAM RentenWachstum | 1 | 106,41 G | 106,44G | 108,9 | 106,01 | |
| 1 | Th. | Th. | 02.01.18 | A0D9PG | DE000A0D9PG7 | 4Q-GROWTH FONDS | 1 | 130,09 G | 129,83G | 130,74 | 104,6 | |
| 8 | Th. | Th. | 02.01.18 | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | 134,66 G | 134,76G | 156,07 | 134,66 | |
| 8 | Euro 0,75 | Th. | 02.01.18 | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | 68,61 G | 68,51G | 78,5 | 68,51 | |
| 8 | Th. | Th. | 02.01.18 | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | 27,57 G | 27,5G | 33,11 | 27,57 | |
| 10 | Th. | Th. | 02.01.18 | A0RHHC | DE000A0RHHC8 | 4Q-SMART POWER | 1 | 60,71 G | 60,44G | 63,59 | 57,53 | |
| 12 | Th. | Th. | | A0RD3R | LU0406025261 | Hauck & Aufhäuser Fund Services S.A. Value Opportunity Fund | 1 | 78,73 G | 78,58G | 85,24 | 78,58 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 07.09.2018 | Fortlaufender Preis 10.09.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0BL7N | LU0184391075 | Hauck & Aufhäuser Fund Services S.A. VCH Expert Natural Resources | 1 | | | 11,23 | 9,49 |
| 8 | Th. | Th. | | | 926200 | LU0103598305 | Perpetuum Vita Basis | 1 | 33,6 G | 33,61G | 34,28 | 33,6 |
| 4 | US\$ 0,66 | US\$ 0,7 | 11.07.18 | | 930419 | LU0099919721 | HSBC Global Investment Funds SICAV HSBC GIF-GI Emerg.Mkts Bond | 1 | 15,12 G | 15,07G | 16,55 | 14,97 |
| 4 | £ 0,56 | £ 0,7 | 11.07.18 | | 813957 | LU0156331158 | HSBC GIF-UK Equity | 1 | 34,87 G | 34,88G | 39,36 | 34,34 |
| 4 | Th. | Th. | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 80,25 G | 80,04G | 87,5 | 79,82 |
| 4 | Th. | Th. | | | 120204 | LU0165074666 | HSBC GIF-Euroland Equity | 1 | 41,3 G | 41,02G | 46,78 | 41,02 |
| 4 | Euro 0,41 | Euro 0,35 | 11.07.18 | | 120205 | LU0165074740 | HSBC GIF-Euroland Equity | 1 | 36,11 G | 35,86G | 41,28 | 35,86 |
| 4 | Th. | Th. | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 14,9 G | 14,8G | 15,15 | 14,29 |
| 4 | Th. | Th. | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 41,83 G | 41,84G | 42,53 | 41,38 |
| 4 | Yen 5,59 | Yen 13,19 | 11.07.18 | | 255452 | LU0149724121 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 9,63 G | 9,57G | 10,38 | 9,4 |
| 4 | Euro 0,47 | Euro 0,85 | 11.07.18 | | 260621 | LU0149719808 | HSBC GIF-European Equity | 1 | 39,14 G | 38,94G | 44,26 | 38,94 |
| 4 | Th. | Th. | | | 260625 | LU0164882085 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 68,2 G | 67,81G | 72,82 | 65,89 |
| 4 | US\$ 0,26 | US\$ 0,28 | 11.07.18 | | 260626 | LU0149725797 | HSBC GIF-Economic Scale US Eq. | 1 | 41,35 G | 41,11G | 41,99 | 35,61 |
| 4 | US\$ 0,13 | US\$ 0,15 | 11.07.18 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 9,04 G | 8,97G | 9,24 | 8,44 |
| 4 | Th. | Th. | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 56,49 G | 56,09G | 62,85 | 56,09 |
| 4 | Th. | Th. | | | 263222 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 14,28 G | 14,32G | 16,69 | 14,28 |
| 4 | Th. | Th. | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 127,39 G | 126,64G | 151,94 | 126,64 |
| 4 | Th. | Th. | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 161,36 G | 162,18G | 182,39 | 154,4 |
| 4 | Th. | Th. | | | 263243 | LU0164902453 | HSBC GIF-Economic Scale US Eq. | 1 | 37,7 G | 37,49G | 38,29 | 32,27 |
| 4 | Euro 0,65 | Euro 1,05 | 11.07.18 | | 973763 | LU0047473722 | HSBC GIF-European Equity | 1 | 38,62 G | 38,42G | 43,75 | 38,42 |
| 4 | US\$ 2,16 | US\$ 2,6 | 11.07.18 | | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | 106,32 G | 105,69G | 128,87 | 105,69 |
| 4 | US\$ 0,43 | US\$ 0,52 | 11.07.18 | | 974462 | LU0039216626 | HSBC GIF-Econom.Scale Gbl Equ. | 1 | 32,69 G | 32,43G | 33,73 | 30,38 |
| 4 | US\$ 0,11 | US\$ 0,13 | 11.07.18 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | 11,42 G | 11,34G | 11,65 | 11,06 |
| 4 | Th. | Th. | | | 974873 | LU0066902890 | HSBC GIF-Indian Equity | 1 | 159,14 G | 159,94G | 179,87 | 152,27 |
| 4 | US\$ 0,39 | US\$ 0,03 | 11.07.18 | | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | 85,14 G | 85G | 105,31 | 85 |
| 4 | Th. | Th. | | | A0DJ0P | LU0196696453 | HSBC GIF-Brazil Equity | 1 | 14,47 G | 14,47G | 19,96 | 14,41 |
| 4 | US\$ 0,15 | US\$ 0,26 | 11.07.18 | | A0DNSL | LU0196696701 | HSBC GIF-Brazil Equity | 1 | 13,16 G | 13,16G | 18,45 | 13,1 |
| 4 | Euro 0,1 | Euro 0,28 | 11.07.18 | | A0D9FM | LU0213961765 | HSBC GIF - Turkey Equity | 1 | 10,34 G | 10,66G | 19,67 | 9,75 |
| 4 | Th. | Th. | | | A0D8GA | LU0210636733 | HSBC GIF - Thai Equity | 1 | 18,7 G | 18,56G | 19,56 | 17,24 |
| 4 | US\$ 0,14 | US\$ 0,1 | 11.07.18 | | A0D8GB | LU0210637038 | HSBC GIF - Thai Equity | 1 | 15,24 G | 15,12G | 16,03 | 14,18 |
| 4 | Euro 0,1 | Euro 0,1 | 11.07.18 | | A0EADD | LU0213957060 | HSBC GIF-Euroland Growth | 1 | 15,34 G | 15,31G | 16,37 | 14,62 |
| 4 | Th. | Th. | | | A0EAGX | LU0212851702 | HSBC GIF-Asia ex Japan Equity | 1 | 19,74 G | 19,7G | 24,09 | 19,51 |
| 4 | US\$ 0,27 | US\$ 0,27 | 26.07.18 | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 16,02 G | 15,95G | 17,88 | 15,95 |
| 4 | US\$ 0,14 | US\$ 0,23 | 11.07.18 | | A0J3HS | LU0254986077 | HSBC GIF-Latin American Equity | 1 | 9,78 G | 9,78G | 12,05 | 9,72 |
| 4 | Th. | Th. | | | A0J3HT | LU0254985343 | HSBC GIF-Latin American Equity | 1 | 10,92 G | 10,92G | 13,21 | 10,79 |
| 4 | US\$ 0,11 | US\$ 0,27 | 11.07.18 | | A0J3PA | LU0254982241 | HSBC GIF-BRIC Markets Equity | 1 | 12,86 G | 12,86G | 15,55 | 12,86 |
| 10 | Euro 0,79 | Th. | 02.01.18 | | 847109 | DE0008471095 | Internationale Kapitalanlagegesellschaft mbH Gothaer Euro-Rent | 1 | 58,78 G | 58,8G | 60,63 | 58,12 |
| 3 | Th. | Th. | | | 658697 | LU0123357419 | Invesco Funds SICAV Invesco Energy Fund | 1 | 15,11 G | 15,11G | 17,01 | 13,18 |
| 4 | Th. | Th. | | | 971682 | LU0037079380 | IPConcept [Luxemburg] S.A. EB Öko-Aktienfonds | 1 | 180,66 G | 180,29G | 184,77 | 166,75 |
| 10 | Th. | Th. | | | A0Q72H | LU0383026803 | Stuttgarter-Aktien-Fonds | 1 | 90,54 G | 90,75G | 92,38 | 82,1 |
| 7 | Th. | Th. | | | A0RN0S | LU0430796895 | CONREN Fortune | 1 | 123,31 G | 123,48G | 127,61 | 121 |
| 10 | Th. | Th. | | | A0X82B | LU0434032149 | Stuttgarter Energiefonds | 1 | 36,43 G | 36,33G | 37,96 | 32,42 |
| 10 | Th. | Th. | | | A1CXWP | LU0506868503 | Stuttgarter Dividendenfonds | 1 | 77,65 G | 77,82G | 79,23 | 68,24 |
| 7 | Euro 1,21 | Th. | | | A140AC | LU1295763327 | CONREN Fortune | 1 | 48,85 G | 48,92G | 50,56 | 47,93 |
| 7 | Th. | Th. | | | A14Z98 | LU1295765371 | CONREN-Equity | 1 | 50,31 G | 50,43G | 51,76 | 48,35 |
| 7 | Euro 0,6 | Th. | | | A14Z99 | LU1295768474 | CONREN-Fixed Income | 1 | 48,34 G | 48,37G | 49,23 | 48,23 |
| 7 | Th. | Th. | | | A1W3DH | LU0955859144 | CONREN-Equity | 1 | 115,07 G | 115,34G | 118,38 | 110,58 |
| 7 | Th. | Th. | | | A1W3DL | LU0955859730 | CONREN-Fixed Income | 1 | 98,87 G | 98,94G | 100,67 | 98,64 |
| 10 | Th. | Th. | | | A0DLLD4 | LU0200080918 | Janus Henderson Fund Jan.Hend.-J.H.Latin American | 1 | 14,72 G | 14,96G | 17,71 | 14,57 |
| 10 | Th. | Th. | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Continent.Europ. | 1 | 10,23 G | 10,23G | 10,67 | 9,77 |
| 10 | Th. | Th. | | | A0DNE8 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd | 1 | 6,41 G | 6,41G | 6,7 | 6,12 |
| 10 | Th. | Th. | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Emerging Markets | 1 | 14,9 G | 14,95G | 17,54 | 14,9 |

| 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 07.09.2018 | Fortlaufender Preis 10.09.2018 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | 625958 | LU0113993801 | Janus Henderson Fund | 1 | 12,3 G | 12,37G | 14,46 | 12,3 |
| 10 | Th. | Th. | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Emerging Markets Jan.Hend.-J.H.Continent.Europ. | 1 | 9,15 G | 9,15G | 9,58 | 8,76 |
| 7 | Euro 0,42 | Th. | | | 933913 | LU0107398884 | JPMorgan Funds | 1 | 15,39 G | 15,22G | 17,67 | 15,22 |
| 7 | US\$ 0,49 | Th. | | | 577343 | LU0117842756 | JPMorgan-Europe Strategic Val. JPMorgan-Singapore Fund | 1 | 27,77 G | 27,51G | 32,04 | 27,51 |
| 7 | Th. | Th. | | | 603004 | LU0117896174 | JPMorgan-Latin America Equity | 1 | 26,6 G | 26,6G | 33,71 | 25,97 |
| 7 | Th. | Th. | | | 603005 | LU0117896257 | JPMorgan-Emer.Middle East Equ. | 1 | 18,89 G | 18,89G | 20,28 | 16,93 |
| 7 | US\$ 0,03 | Th. | | | 971602 | LU0053696224 | JPMorgan-Japan Equity Fund | 1 | 33,22 G | 32,78G | 34,95 | 29,41 |
| 7 | Euro 0,62 | Th. | | | 971604 | LU0089640097 | JPMorgan-Euroland Equity Fund | 1 | 51,98 G | 51,63G | 56,44 | 51,43 |
| 7 | Euro 0,97 | Th. | | | 971605 | LU0053685029 | JPMorgan-Europe Equity Fund | 1 | 48,27 G | 47,96G | 52,73 | 47,96 |
| 7 | US\$ 0,01 | Th. | | | 971609 | LU0052474979 | JPMorgan-Pacific Equity Fund | 1 | 88,91 G | 88,16G | 94,91 | 84,8 |
| 7 | US\$ 0,4 | Th. | | | 972079 | LU0053687314 | JPMorgan-Latin America Equity | 1 | 33,68 G | 33,85G | 42,98 | 33,09 |
| 7 | US\$ 0,45 | Th. | | | 974541 | LU0058908533 | JPMorgan-India Fund | 1 | 82,33 G | 82,57G | 90,08 | 79,2 |
| 7 | US\$ 0,17 | Th. | | | 973678 | LU0053685615 | JPMorgan-Emerging Markets Equ. | 1 | 28,93 G | 28,85G | 33,73 | 28,85 |
| 7 | Euro 1,22 | Th. | | | 973679 | LU0053687074 | JPMorgan-Europe Small Cap Fund | 1 | 78,54 | 78,05G | 84,51 | 76,32 |
| 7 | US\$ 0,1 | Th. | | | 973778 | LU0051755006 | JPMorgan-China Fund | 1 | 50,07 G | 49,85G | 62,42 | 49,85 |
| 7 | Euro 1,03 | Th. | | | 973802 | LU0051759099 | JPMorgan-Emerging Europe Eq.Fd | 1 | 33,03 G | 32,76G | 41,12 | 32,76 |
| 7 | US\$ 0,32 | Th. | | | 988237 | LU0083573666 | JPMorgan-Emer.Middle East Equ. | 1 | 18,55 G | 18,64G | 20,31 | 16,8 |
| 7 | Th. | Th. | | | A0DPLL | LU0208853274 | JPMorgan-Global Natural Resou. | 1 | 13,01 G | 12,87G | 14,74 | 12,41 |
| 7 | Euro 0,02 | Th. | | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 11,06 G | 10,93G | 12,59 | 10,61 |
| 7 | Th. | Th. | | | A0HGJR | LU0225506756 | JPMorgan Funds-Russia Fund | 1 | 9,42 G | 9,23G | 10,39 | 8,67 |
| 7 | US\$ 0,27 | Th. | | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | 7,94 G | 7,78G | 9,04 | 7,55 |
| 7 | Th. | Th. | | | A0NH54 | LU0355584466 | JPMorgan Funds - Africa Equity | 1 | 8,2 G | 8,19G | 9,85 | 8,19 |
| 7 | Th. | Th. | | | A0NH57 | LU0355584979 | JPMorgan Funds - Africa Equity | 1 | 17,34 G | 17,49G | 20,79 | 17,34 |
| 7 | Th. | Th. | | | A0F6ES | LU0229773345 | JSS Investmentfonds SICAV | 1 | 196,08 G | 196,45G | 199,95 | 170,73 |
| 7 | Th. | Th. | | | 988087 | LU0088812606 | JSS IF-JSS OekoSar Equ.-Gibl | 1 | 235,84 G | 236,31G | 239,6 | 214,15 |
| 7 | Th. | Th. | | | 986019 | LU0068337053 | JSS Inv.-JSS Themat.Equ.Global | 1 | 275,1 G | 275,28G | 315,68 | 275,1 |
| 7 | Th. | Th. | | | 973500 | LU0058891119 | JSS Inv.-JSS Syst.Eq.-Em.Mkts | 1 | 97,04 G | 97G | 103,11 | 94,14 |
| 7 | Th. | Th. | | | 973502 | LU0058892943 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 198,69 G | 198,81G | 201,54 | 191,29 |
| 7 | Euro 1,72 | Th. | | | 972162 | LU0045164786 | JSS Inv.-JSS Sust.Ptf-B.(EUR) | 1 | 159,23 G | 159,15G | 162,06 | 159,09 |
| 4 | Th. | Th. | | | 581365 | LU0121747215 | JSS Inv.-JSS Sus.Bd-EUR Corp. JSS Multi Label SICAV JSS M.L.-New Energy Fd EO | 1 | 5,47 G | 5,49G | 5,93 | 5,26 |
| 10 | Euro 1,02 | Th. | 02.01.18 | | 532614 | DE0005326144 | LBBW Asset Management Investmentgesellschaft mbH | 1 | 67,58 G | 67,55G | 68,16 | 67,32 |
| 10 | Euro 0,5 | Th. | 02.01.18 | | 848367 | DE0008483678 | LBBW RentaMax | 1 | 39,7 G | 39,8G | 40,63 | 39,24 |
| 2 | Euro 1,7 | Th. | 02.01.18 | | 848465 | DE0008484650 | BW-RENTA-INTERNATIONAL-FONDS | 1 | 172,42 G | 172,34G | 195,17 | 171,24 |
| 2 | Euro 0,02 | Th. | 02.01.18 | | 976683 | DE0009766832 | LBBW Aktien Deutschland | 1 | 48,74 G | 48,74G | 49,23 | 48,74 |
| 2 | Euro 0,58 | Th. | 02.01.18 | | 976688 | DE0009766881 | LBBW Geldmarktfonds | 1 | 99,2 G | 99,24G | 102,67 | 98,95 |
| 2 | Euro 0,59 | Th. | 02.01.18 | | 976696 | DE0009766964 | LBBW Multi Global | 1 | 32,43 G | 32,42G | 33,06 | 32,36 |
| 2 | Euro 0,75 | Euro 0,71 | 08.12.17 | | 978022 | DE0009780221 | LBBW Renten Euro Flex | 1 | 34,15 G | 34,32G | 37,27 | 33,07 |
| 2 | Euro 0,99 | Euro 1,23 | 08.12.17 | | 978041 | DE0009780411 | LBBW Aktien Europa | 1 | 46,65 G | 46,59G | 51,47 | 46,5 |
| 1 | Euro 1,34 | Euro 1,78 | 08.12.17 | | A0NAUP | DE000A0NAUP7 | LBBW Dividenden Strat.Euroland | 1 | 92,7 G | 92,92G | 96,97 | 88,88 |
| 1 | Euro 0,24 | Th. | 02.01.18 | | A0KEYM | DE000A0KEYM4 | LBBW Nachhaltigkeit Aktien | 1 | 48,16 G | 48,29G | 49,2 | 44,2 |
| 11 | Euro 2,87 | Th. | 02.01.18 | | A0RA06 | DE000A0RA061 | LBBW Global Warming LBBW Zyklus Strategie | 1 | 41,84 G | 41,78G | 46,13 | 41,78 |
| 7 | Th. | Th. | | | A0B9GB | LU0188847478 | LuxTopic FCP | 1 | 28,01 G | 27,72G | 31,87 | 27,72 |
| 7 | Euro 0,16 | Th. | | | 257546 | LU0165251116 | LuxTopic FCP - Pacific | 1 | 20,41 G | 20,38G | 22,4 | 20,38 |
| 7 | Euro 0,27 | Th. | | | 257547 | LU0165251629 | LuxTopic - Aktien Europa LuxTopic - Bank Schilling | 1 | 18,15 G | 18,18G | 18,46 | 17,7 |
| 9 | Th. | Th. | | | 797735 | GB0030932676 | M&G Investment Funds [1] M&G Inv.(1)-M&G Global Themes | 1 | 31,87 G | 31,87G | 33,45 | 30,1 |
| 1 | Th. | Th. | | | 722755 | LU0152754726 | MainFirst SICAV MainFirst - Euro Value Stars | 1 | 156,21 G | 155,06G | 171,91 | 155,06 |
| 10 | Euro 4,9 | Th. | | | A1W98T | LU1002378492 | Marathon FCP Marathon-Aktien DividendenSta. | 1 | 125,34 G | 125,2G | 127,6 | 116,84 |
| 1 | Th. | Th. | | | 593117 | LU0179077945 | ME Fonds ME Fonds - PERGAMON Fonds | 1 | 712,1 G | 712,93G | 782,89 | 677,98 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 07.09.2018 | Fortlaufender Preis 10.09.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 2,23 | Th. | 29.12.17 | | 975411 | DE0009754119 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 1 | 173,71 G | 174,05G | 191,11 | 171,21 |
| 4 | Euro 2,21 | Th. | 29.12.17 | | 975433 | DE0009754333 | MEAG ProInvest MEAG EuroInvest | 1 | 83,76 G | 83,77G | 91,54 | 83,28 |
| 1 | Th. | Th. | | | A12A4F | LU1105888280 | MET Fonds FCP MET Fonds - VermögensMandat Metzler Asset Management GmbH | 1 | 95,91 G | 95,57G | 101,2 | 94 |
| 11 | Th. | Th. | 02.01.18 | | 976168 | DE0009761684 | Metzler Euro Liquidity | 1 | 67,54 G | 67,54G | 67,89 | 67,54 |
| 11 | Euro 1,5 | Th. | 02.01.18 | | 975222 | DE0009752220 | Metzler Aktien Europa | 1 | 121,03 G | 120,9G | 127,93 | 116,65 |
| 11 | Th. | Th. | 02.01.18 | | 975225 | DE0009752253 | Metzler Wachstum International Metzler International Investments PLC | 1 | 178,84 G | 179,38G | 183,58 | 159,61 |
| 10 | Th. | Th. | | | 987735 | IE0002921975 | Metzler I.I.-Metz.Eur.Sm.Comp. | 1 | 313,49 G | 312,38G | 330,96 | 297,64 |
| 10 | Th. | Th. | | | 987736 | IE0002921868 | Metzler I.I.-Metz.Europ.Growth | 1 | 182,34 G | 182,58G | 191,16 | 172,63 |
| 10 | Th. | Th. | | | 989437 | IE0003722711 | Metzler I.I.-Metz.Japan.Eq. Fd | 1 | 54,58 G | 54,49G | 60,29 | 52,81 |
| 10 | Euro 0,58 | Th. | | | 577999 | IE0000111876 | Metzler I.I.-Metz.Eastern Eur. Morgan Stanley Investment Funds | 1 | 80,72 G | 80,48G | 112,97 | 80,48 |
| 1 | Th. | Th. | | | 579806 | LU0118140002 | MS Invt Fds-Em.Eur.ME+&Afr.Equ | 1 | 68,5 G | 69,03G | 87,15 | 68,5 |
| 1 | Th. | Th. | | | 694604 | LU0132601682 | MS Invt Fds-Euro Corp.Bd (EUR) | 1 | 50,17 G | 50,16G | 51,46 | 50,12 |
| 1 | Th. | Th. | | | 986715 | LU0073229253 | Mor.St.Inv.-Asian Equity Fund | 1 | 42 G | 42,22G | 48,39 | 42 |
| 1 | Th. | Th. | | | 986719 | LU0073229840 | Mor.St.Inv.-Emerg.Markets Equ. | 1 | 34,18 G | 34,36G | 40,48 | 34,18 |
| 1 | Th. | Th. | | | 986721 | LU0073234501 | Mor.St.Inv.-European Equ.Alpha | 1 | 44,28 G | 43,86G | 47,41 | 42,35 |
| 1 | Th. | Th. | | | 986729 | LU0073232471 | Mor.St.Inv.-US Growth Fund | 1 | 102,83 G | 102,94G | 105,89 | 80,17 |
| 1 | Th. | Th. | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | 16,21 G | 16,2G | 16,33 | 16,12 |
| 1 | Th. | Th. | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | 45,93 G | 45,92G | 46,83 | 45,72 |
| 1 | Th. | Th. | | | 986745 | LU0073231317 | Mor.St.Inv.-Latin American Eq. | 1 | 39,92 G | 40,51G | 50,97 | 39,2 |
| 1 | Th. | Th. | | | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 20,12 G | 20,13G | 20,44 | 20,06 |
| 1 | Th. | Th. | | | 986761 | LU0073255761 | Mor.St.Inv.-Eur.Curr.High Y.Bd | 1 | 24,46 G | 24,46G | 24,94 | 24,19 |
| 1 | Th. | Th. | | | 934139 | LU0109967165 | Mor.St.Inv.-Eurozone Equ.Alpha Multipartner Sicav | 1 | 12,74 G | 12,56G | 13,68 | 12,25 |
| 7 | Th. | Th. | | | 763763 | LU0133061175 | Multipartner-RobecoS.Su.Wat.Fd | 1 | 302,72 G | 304G | 312,24 | 284,43 |
| 7 | Th. | Th. | | | 913257 | LU0175571735 | Multipartner-Ro.Sam Sm.Energy | 1 | 25,44 G | 25,2G | 27,58 | 24,13 |
| 7 | Th. | Th. | | | 930905 | LU0108457267 | NESTOR-Fonds FCP NES.-F.-NESTOR Osteuropa Fonds | 1 | 205,04 G | 204,34G | 231,68 | 199,27 |
| 7 | Th. | Th. | | | 570769 | LU0147784119 | NEST.-F.-NESTOR Australien Fds | 1 | 198,39 G | 199,4G | 232,84 | 196,52 |
| 7 | Th. | Th. | | | 570771 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds | 1 | 87,59 G | 87,77G | 126,12 | 87,44 |
| 7 | Th. | Th. | | | 972878 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds | 1 | 221,68 G | 221,61G | 237,25 | 221,25 |
| 7 | Th. | Th. | | | 972880 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds | 1 | 94,79 G | 94,22G | 107,14 | 94,22 |
| 7 | Th. | Th. | | | A0RELJ | LU0407232692 | NESTOR-Fds-NESTOR Afrika Fonds NORD/LB Asset Management AG | 1 | 79,93 G | 80,11G | 94,34 | 79,93 |
| 9 | Euro 0,94 | Th. | 02.01.18 | | A1T756 | DE000A1T7561 | NORD/LB AM Glob.Chall.Ind.-Fds Nordea 1 SICAV | 1 | 165,11 G | 164,85G | 167,44 | 140,3 |
| 1 | Th. | Th. | | | A0NEG2 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F | 1 | 17,03 G | 17,14G | 17,85 | 16,18 |
| 1 | Th. | Th. | | | A0RASQ | LU0390857471 | Nordea 1-Emerging Consumer Fd | 1 | 21,04 G | 21,11G | 23,83 | 21,02 |
| 1 | Th. | Th. | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | 82,31 G | 82,98G | 86,12 | 78,5 |
| 1 | Th. | Th. | | | 973347 | LU0064319337 | Nordea 1-European Value Fd | 1 | 62,25 G | 62,66G | 67,77 | 59,72 |
| 1 | Th. | Th. | | | 973348 | LU0076314649 | Nordea 1-North Am.Value Fund | 1 | 51,16 G | 51,42G | 51,99 | 43,81 |
| 1 | Th. | Th. | | | 973349 | LU0064675985 | Nordea 1-Asian Focus Equity Fd | 1 | 21,16 G | 20,85G | 24,67 | 20,85 |
| 1 | Th. | Th. | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 12,7 G | 12,7G | 12,73 | 12,55 |
| 1 | Th. | Th. | | | 358453 | LU0173783092 | Nordea 1-North Am.Value Fund | 1 | 51,27 G | 51,61G | 51,85 | 43,85 |
| 1 | Th. | Th. | | | 358464 | LU0173785626 | Nordea 1-Swed.Kron.Reserve | 1 | 18,16 G | 18,25G | 19,58 | 17,87 |
| 1 | Th. | Th. | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund Nordea Fund of Funds SICAV | 1 | 28,23 G | 27,96G | 29,71 | 25,46 |
| 1 | Th. | Th. | | | 989078 | LU0091716570 | Nordea Fd of Fds-Tac.All.Bal. | 1 | 164,81 G | 164,45G | 168,95 | 160,86 |
| 10 | Th. | Th. | 02.01.18 | | 977020 | DE0009770206 | Oddo BHF Asset Management GmbH ODDO BHF Money Market | 1 | 70,21 G | 70,21G | 70,47 | 70,21 |
| 10 | Euro 0,18 | Th. | 02.01.18 | | 847800 | DE0008478009 | FT InterSpezial | 1 | 42,22 G | 42,07G | 42,74 | 38,39 |
| 10 | Euro 1,96 | Th. | 02.01.18 | | 847805 | DE0008478058 | ODDO BHF Frankfurt-Effekt.-Fds | 1 | 222,07 G | 219,69G | 253,82 | 219,69 |
| 1 | Th. | Th. | 02.01.18 | | 847811 | DE0008478116 | FMM-Fonds | 1 | 505,74 G | 503,92G | 543,27 | 500,74 |
| 1 | Euro 0,59 | Th. | 02.01.18 | | 847813 | DE0008478132 | FT Global Multi Asset Income | 1 | 45,02 G | 44,8G | 45,76 | 43,72 |

| 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 07.09.2018 | Fortlaufender Preis 10.09.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 847818 | DE0008478181 | Oddo BHF Asset Management GmbH ODDO BHF Algo Europe | 1 | 301,54 G | 298,68G | 320,74 | 287,58 |
| 1 | Th. | Th. | | | 974968 | LU0061928585 | Ökoworld FCP | 1 | 183,65 G | 184,13G | 186,48 | 165,05 |
| 1 | Th. | Th. | | | A0NBKM | LU0332822492 | ÖkoWorld-ÖkoVision Classic | 1 | 167,56 G | 167,92G | 171,4 | 165,05 |
| 1 | Th. | Th. | | | A0MX8G | LU0301152442 | ÖkoWorld - Water for Life ÖkoWorld - Klima | 1 | 71,67 G | 71,98G | 73,55 | 65,07 |
| 1 | Th. | Th. | | | A0BLH6 | LU0167813129 | Oyster SICAV | 1 | 271,1 G | 271,04G | 280,39 | 270,9 |
| 1 | Th. | Th. | | | 926293 | LU0009645055 | Oyster - European Corp. Bonds Oyster - Europ. Opportunities | 1 | 431,5 G | 429,58G | 480,73 | 429,58 |
| 10 | Euro 0,47 | Th. | | | 615167 | LU0114702383 | Pegasos FCP | 1 | 141,84 G | 141,29G | 144,81 | 139,45 |
| 8 | Th. | Th. | | | 988008 | LU0086124129 | Pegasos-SFC Global Markets PEH SICAV PEH SICAV-PEH Strategie Flexi. Pictet SICAV | 1 | 80,77 G | 80,82G | 86,59 | 79,75 |
| 10 | | Th. | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | 654,11 G | 641,57G | 662,61 | 543,86 |
| 10 | | Th. | | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | 245,94 G | 244,39G | 247,08 | 197,2 |
| 10 | | Th. | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 530,52 G | 522,61G | 561,05 | 479,86 |
| 10 | | Th. | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | 464,9 G | 460,55G | 564,14 | 460,55 |
| 10 | | Th. | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 452,8 G | 452,66G | 484,89 | 437,52 |
| 10 | | Th. | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 244,88 G | 242,91G | 283,05 | 242,91 |
| 10 | | Th. | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 362,85 G | 359,35G | 378,36 | 340,1 |
| 10 | | Th. | | | 694213 | LU0130731986 | Pictet-European Equity Select. | 1 | 720,78 G | 716,22G | 753,91 | 664,82 |
| 10 | | Th. | | | 694215 | LU0131724808 | Pictet - Small Cap Europe | 1 | 1.369,09 G | 1360,01G | 1.441,37 | 1.317,54 |
| 10 | | Th. | | | 694216 | LU0130732364 | Pictet - Small Cap Europe | 1 | 1.224,29 G | 1216,16G | 1.291,31 | 1.183,18 |
| 10 | | Th. | | | 694224 | LU0130728842 | Pictet - Emerging Europe | 1 | 297,32 G | 297,23G | 387,45 | 297,23 |
| 10 | | Th. | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 118,7 G | 118,19G | 120,78 | 108,75 |
| 10 | | Th. | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 531,61 G | 530,05G | 542,09 | 488,15 |
| 10 | | Th. | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 308,81 G | 309,76G | 321,03 | 296,49 |
| 10 | | Th. | | | 357959 | LU0167158327 | Pictet-EUR Short-Mid Term Bds | 1 | 132,82 G | 132,86G | 134,13 | 132,28 |
| 10 | Euro 1,64 | Th. | | | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | 82,65 G | 82,67G | 83,45 | 82,31 |
| 10 | | Th. | | | 926085 | LU0101692670 | Pictet - Digital | 1 | 307,06 G | 305,18G | 324,37 | 275,25 |
| 10 | | Th. | | | 933349 | LU0104884860 | Pictet - Water | 1 | 300,1 G | 299,95G | 305,23 | 276,43 |
| 10 | | Th. | | | 914340 | LU0168449691 | Pictet - Greater China | 1 | 473,98 G | 468,79G | 560,29 | 468,79 |
| 10 | | Th. | | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | 248,87 G | 248,86G | 254,92 | 245,74 |
| 10 | Euro 2,85 | Th. | | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 91,42 G | 91,42G | 93,65 | 90,34 |
| 10 | | Th. | | | A0MQNA | LU0280435388 | Pictet-Clean Energy | 1 | 78,51 G | 78,51G | 82,31 | 72,08 |
| 10 | | Th. | | | A0MRNU | LU0280430744 | Pictet-Clean Energy | 1 | 77,48 G | 76,1G | 81,95 | 71,61 |
| 10 | | Th. | | | A0MRNV | LU0280430660 | Pictet-Clean Energy | 1 | 77,48 G | 76,09G | 81,45 | 71,61 |
| 10 | | Th. | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 128,58 G | 128,61G | 145,43 | 128,39 |
| 1 | Euro12,08 | Th. | | | A14MBG | LU1162521717 | PPF ['PMG Partners Funds'] PPF FCP-LPActive Value Fund PRIMA | 1 | 104,89 G | 104,87G | 119,01 | 100,72 |
| 1 | Euro 1,09 | Euro 1,13 | 01.12.17 | | A0JMLV | LU0254565053 | PRIMA FCP - Global Challenges | 1 | 155,2 G | 155G | 157,48 | 132,97 |
| 1 | Euro 0,22 | Th. | | | A1J4R6 | LU0831772685 | Quint:Essence Capital S.A. | 1 | 114,19 G | 114,67G | 117,59 | 111,93 |
| 1 | Th. | Th. | | | A1154U | LU1074556041 | Quint:Essence Strat.Defensive | 1 | 130,96 G | 129,87G | 136,49 | 121,84 |
| 1 | Th. | Th. | | | 974560 | LU0063042062 | Quint:Ess.Str.Soc.Med.a.Techn. | 1 | 116,81 G | 117,29G | 120,14 | 114,4 |
| 1 | Th. | Th. | | | 974561 | LU0063042229 | Quint:Essence Strat.Defensive Quint:Essence Strategy Dynamic | 1 | 199,95 G | 200,34G | 204,23 | 183,07 |
| 2 | Euro 2,22 | Euro 2,37 | 03.04.18 | | 973205 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 1 | 196,79 G | 196,8G | 240,62 | 196,79 |
| 9 | Euro 0,06 | Th. | | | 939379 | AT0000805221 | Raiffeisen-Osteuropa-Aktien | 1 | 11,93 G | 11,93G | 12,25 | 11,91 |
| 9 | Euro 0,13 | Th. | | | 971129 | AT0000859509 | Raiffeisen-EuroPlus-Rent | 1 | 6,85 G | 6,85G | 7,03 | 6,84 |
| 1 | Euro 6,37 | Euro 8 | 15.03.18 | | 971029 | AT0000859525 | Raiffeisen-EuroPlus-Rent | 1 | 247,01 G | 247,61G | 259,05 | 225,71 |
| 10 | Euro 0,83 | Th. | | | 971425 | AT0000859517 | Raiffeisen-Global-Aktien | 1 | 85,23 G | 85,23G | 86,24 | 80,65 |
| 2 | Euro 1,5 | Euro 1,45 | 03.04.18 | | 971727 | AT0000859582 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 52,27 G | 52,3G | 53,47 | 50,97 |
| 6 | Euro 1,05 | Th. | | | A0B70A | AT0000688668 | Raiffeisen-Global-Rent | 1 | 113,87 G | 114,24G | 122,89 | 100,94 |
| 6 | Th. | Th. | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) Raiffeisen-Energie-Aktien (R) | 1 | 132,29 G | 132,72G | 141,36 | 116,11 |

| 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 07.09.2018 | Fortlaufender Preis 10.09.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|----------------------------------|--------------------------|--------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Euro 5,56 | Th. | | | A0B9ES | AT0000636733 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-EmergingMarkets-Re. | 1 | 103,02 G | 102,9G | 117,22 | 102,69 |
| 8 | Euro 3,74 | Th. | | | 813154 | AT0000638986 | Raiffeisen-Europa-SmallCap | 1 | 269,66 G | 269,83G | 286,81 | 260,91 |
| 8 | Th. | Th. | | | 813156 | AT0000639000 | Raiffeisen-Europa-SmallCap | 1 | 310,99 G | 311,2G | 330,75 | 300,88 |
| 10 | Th. | Th. | | | 921190 | AT0000805189 | Raiffeisen-Österreich-Aktien | 1 | 244,72 G | 244,03G | 263,05 | 236,91 |
| 2 | Euro 1,83 | Euro 3,11 | 16.04.18 | | 921291 | AT0000796529 | Raiffeisen-Europa-HighYield | 1 | 81,95 G | 81,99G | 86,61 | 80,98 |
| 2 | Euro 1,21 | Euro 2,1 | 16.04.18 | | 921293 | AT0000796537 | Raiffeisen-Europa-HighYield | 1 | 207,8 G | 207,89G | 213,76 | 205,35 |
| 2 | Th. | Th. | | | 926160 | AT0000805460 | Raiffeisen-Osteuropa-Aktien | 1 | 235,61 G | 235,63G | 285,09 | 235,61 |
| 2 | Euro 3,28 | Euro 2 | 03.04.18 | | 926452 | AT0000996681 | Raiffeisen-Euro-Rent | 1 | 83,78 G | 83,7G | 86,42 | 83,17 |
| 9 | Euro 4,4 | Th. | | | 763713 | AT0000764154 | Raiffeisen-Pazifik-Aktien | 1 | 148,98 G | 148,93G | 166,02 | 148,93 |
| 9 | Euro 4,4 | Th. | | | 763714 | AT0000764741 | Raiffeisen-US-Aktien | 1 | 178,28 G | 178,84G | 181,92 | 154,9 |
| 9 | Euro 2,64 | Th. | | | 763715 | AT0000764758 | Raiffeisen-US-Aktien | 1 | 200,3 G | 200,93G | 204,39 | 174,05 |
| 2 | Euro 2,97 | Euro 4,3 | 16.04.18 | | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Rent | 1 | 91,23 G | 91,36G | 108,4 | 91,23 |
| 2 | Euro 1,67 | Euro 5 | 16.04.18 | | 591730 | AT0000745856 | Raiffeisen-Eurasien-Aktien | 1 | 174,54 G | 175,66G | 204,17 | 174,54 |
| 9 | Th. | Th. | | | 534049 | AT0000785225 | Raiffeisen-Europa-Aktien | 1 | 250,04 G | 249,51G | 267,84 | 239,98 |
| 2 | Th. | Th. | | | 622851 | AT0000785308 | Raiffeisen-Euro-Rent | 1 | 162,59 G | 162,43G | 164,06 | 161,41 |
| 2 | Th. | Th. | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | 243,01 G | 243,36G | 276,85 | 243,01 |
| 1 | Th. | Th. | | | 622862 | AT0000785266 | Raiffeisen-Global-Aktien | 1 | 308,68 G | 309,43G | 315,43 | 282,07 |
| 2 | Th. | Th. | | | 622888 | AT0000745872 | Raiffeisen-Eurasien-Aktien | 1 | 228,71 G | 230,17G | 260,37 | 228,71 |
| 10 | Th. | Th. | | | 622902 | AT0000765573 | Raiffeisen-Österreich-Aktien | 1 | 258,05 G | 257,33G | 277,23 | 249,76 |
| 2 | Th. | Th. | | | 622904 | AT0000785241 | Raiffeisen-Osteuropa-Aktien | 1 | 247,34 G | 247,36G | 299,27 | 247,34 |
| 1 | Euro 0,65 | Euro 0,64 | 15.03.18 | | 602245 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 63,11 G | 63,12G | 64,2 | 63,11 |
| 2 | Euro 1,43 | Euro 0,62 | 03.04.18 | | 658851 | AT0000805445 | Raiffeisen-Euro-Rent | 1 | 138,32 G | 138,18G | 139,98 | 137,31 |
| 6 | Euro 2,17 | Th. | | | 661702 | AT0000796404 | Raiffeisen-EmergingMkts-Aktien | 1 | 208,22 G | 209,75G | 240,3 | 208,22 |
| 4 | Euro 1,18 | Euro 1,26 | 15.06.18 | | 633634 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 127,92 G | 128G | 130,04 | 116,9 |
| 4 | Th. | Th. | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 145,32 G | 145,42G | 147,74 | 131,54 |
| 6 | Euro 2,92 | Th. | | | A0F50W | AT0000495288 | Raiffeisen-TopDividen.-Aktien | 1 | 105,4 G | 105,55G | 118,31 | 105,4 |
| 1 | Th. | Th. | | | A0CATQ | LU0187077218 | Robeco Capital Growth Funds SICAV RobecoSAM Sustainable Euro.Eq. | 1 | 55,52 G | 55,51G | 56,91 | 50,82 |
| 1 | Th. | Th. | | | A0CATR | LU0187076913 | Robeco Emerging Markets Equit. | 1 | 174,89 G | 176,6G | 210,33 | 174,89 |
| 1 | Th. | Th. | | | A0CA01 | LU0187077309 | Robeco Chinese Equities | 1 | 88,07 G | 86,88G | 111,87 | 86,88 |
| 1 | Th. | Th. | | | A0CA0S | LU0187077481 | Robeco New Wld Financials Equs | 1 | 69,07 G | 68,71G | 70,94 | 65,27 |
| 1 | Th. | Th. | | | A0CA0U | LU0187079180 | Robeco Property Equities | 1 | 160,27 G | 159,48G | 164,91 | 143,8 |
| 1 | Th. | Th. | | | A0CA0W | LU0187079347 | Robeco GI Consumer Trends Equ. | 1 | 215,72 G | 216,52G | 221,89 | 187,99 |
| 1 | Th. | Th. | | | A0M1D1 | LU0320896664 | Robeco CGF-R.BP US Premium Eq. | 1 | 234,32 G | 232,2G | 247,53 | 223,16 |
| 1 | Th. | Th. | | | A0RB5R | LU0374106754 | RobecoSAM Sustainable Food Eq. | 1 | 155,22 G | 155,84G | 158,91 | 144,27 |
| 1 | Th. | Th. | | | 988149 | LU0084617165 | Robeco Asia-Pacific Equities | 1 | 157,5 G | 157,33G | 172,48 | 157,01 |
| 1 | Th. | Th. | | | 988157 | LU0085135894 | Robeco All Strategy Euro Bonds | 1 | 90,19 G | 90,29G | 91,94 | 89,77 |
| 1 | Th. | Th. | | | 988158 | LU0085136942 | Robeco High Yield Bonds | 1 | 144,25 G | 144,12G | 147,05 | 142,02 |
| 1 | Th. | Th. | | | 971898 | LU0036592839 | SEB Investment Management AB SEB Sustainability Fund Global | 1 | 55,17 G | 55,29G | 56,57 | 51,08 |
| 1 | Th. | Euro 1,97 | 25.05.18 | | 588328 | LU0120526693 | SEB Sustainable High Yield Fd | 1 | 35,3 G | 35,28G | 37,86 | 34,89 |
| 1 | Th. | Euro 1,43 | 25.05.18 | | 542164 | LU0118405827 | SEB Concept Biotechnology | 1 | 105,1 G | 105G | 108,04 | 87,08 |
| 6 | Th. | Th. | 02.01.18 | | 977258 | DE0009772582 | Siemens Fonds Invest GmbH Siemens Euroinvest Aktien | 1 | 11,51 G | 11,52G | 12,24 | 11,07 |
| 6 | Th. | Th. | 02.01.18 | | 977259 | DE0009772590 | Siemens Euroinvest Renten | 1 | 16,73 G | 16,72G | 17,11 | 16,54 |
| 6 | Th. | Th. | 02.01.18 | | 977262 | DE0009772624 | Siemens Weltinvest Aktien | 1 | 14,9 G | 14,89G | 15,28 | 13,83 |
| 1 | Th. | Th. | 02.01.18 | | 977263 | DE0009772632 | Siemens EuroCash | 1 | 11,89 G | 11,89G | 12 | 11,89 |
| 1 | Th. | Th. | 02.01.18 | | 977265 | DE0009772657 | Siemens Global Growth | 1 | 9,92 G | 9,98G | 10,21 | 8,84 |
| 1 | Euro 0,32 | Euro 0,18 | 29.03.18 | | A0MYQX | DE000A0MYQX1 | Siemens Euroinvest Corporates | 1 | 12,88 G | 12,87G | 13,28 | 12,85 |
| 6 | Th. | Th. | 02.01.18 | | A0KEXM | DE000A0KEXM6 | Siemens Balanced | 1 | 18,31 G | 18,31G | 18,47 | 17,67 |
| 7 | Th. | Th. | | | 576214 | LU0146463616 | smart-invest FCP smart-Invest FCP-Helios AR | 1 | 50,81 G | 50,83G | 53,05 | 49,05 |
| 1 | Euro 2,54 | Euro 3 | 11.12.17 | | 805784 | LU0137341359 | StarCapital FCP | 1 | 167,53 G | 167,8G | 187,23 | 167,53 |
| 1 | Euro 2,58 | Euro 2,19 | 11.12.17 | | 805785 | LU0137341789 | StarCapital FCP - Priamos | 1 | 134,51 G | 134,57G | 141,82 | 134,43 |
| 1 | Euro 2,8 | Euro 3,53 | 11.12.17 | | 940076 | LU0114997082 | StarCapital FCP - Argos | 1 | | | | |
| 1 | Euro 2,14 | Euro 1,65 | 11.12.17 | | A0J23B | LU0256567925 | StarCapital FCP-Starpoint StarCapital FCP-Winbonds Plus | 1 | 161,55 G | 161,66G | 170,12 | 161,55 |

| 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 07.09.2018 | Fortlaufender Preis 10.09.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 2,74 | Euro 1,74 | 04.12.17 | | A0NE9D | LU0350239504 | StarCapital FCP StarCapital-StarCap.Hub.Str.1 | 1 | | | | |
| 3 | Th. | Th. | | | 987665 | GB0002771383 | Threadneedle Investment Funds ICVC Threadn.Inv.Fds-Euro.Sm.Cos Fd | 1 | 10,14 G | 10,23G | 10,5 | 9,51 |
| 1 | | Th. | | | A2AP4U | IE00BD89KC10 | Trium UCITS Platform PLC BLACKWALL EUROPE L/S FUND | 1 | 9,79 G | 9,78G | 10,02 | 9,62 |
| 1 | Th. | Th. | | | A0F552 | LU0181358762 | UBAM SICAV UBAM-Dr.Ehrhardt German Equity | 1 | 1.600,2 G | 1601,89G | 1.766,05 | 1.600,2 |
| 1 | Th. | Th. | | | 926387 | LU0034172394 | UBAM-Asia Equity | 1 | 20,2 G | 19,83G | 22,46 | 19,83 |
| 1 | Th. | Th. | | | 926391 | LU0073503921 | UBAM - Swiss Equity | 1 | 296,61 G | 294,42G | 302,11 | 270,47 |
| 1 | Th. | Th. | | | 921803 | LU0045842449 | UBAM-Europe Equity | 1 | 439,43 G | 437,37G | 463,13 | 417,98 |
| 1 | Th. | Th. | | | 921804 | LU0052780409 | UBAM-SNAM Japan Equity Value | 1 | 11,81 G | 11,76G | 13 | 11,67 |
| 1 | Th. | Th. | | | 921807 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.819,62 G | 1817,73G | 1.995,88 | 1.813,12 |
| 2 | Euro 1,14 | Th. | | | 972955 | CH0000474541 | UBS [CH] Strategy Fund UBS (CH) Strategy Fd-Bal.(EUR) | 1 | 108,63 G | 108,72G | 113,48 | 107,43 |
| 4 | Euro 2,18 | Th. | | | 972147 | LU0033049577 | UBS (Lux) BF - EUR | 1 | 131,46 G | 131,4G | 135,27 | 130,73 |
| 4 | Th. | Th. | | | 988075 | LU0086177085 | UBS (Lux) BF-EO H. Yield [EUR] | 1 | 203,77 G | 203,85G | 208,13 | 202,17 |
| 6 | Th. | Th. | | | 216521 | LU0162626096 | UBS [Lux] Bond SICAV UBS(L)Bd-EUR Corporates (EUR) | 1 | 15,11 G | 15,1G | 15,36 | 15,06 |
| 12 | Th. | Th. | | | 676908 | LU0130799603 | UBS (Lux) Equity Fund FCP UBS(L)Eq.-Gl.Sust.Innov.(EUR) | 1 | 90,9 G | 90,75G | 92,97 | 83,02 |
| 12 | Th. | Th. | | | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 72,25 G | 71,42G | 80,72 | 71,42 |
| 12 | Th. | Th. | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 1.072,86 G | 1064,66G | 1.312,86 | 1.064,66 |
| 12 | Th. | Th. | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 536,72 G | 531,73G | 553,22 | 436,88 |
| 12 | Th. | Th. | | | 987607 | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | 333,18 G | 332,16G | 351,64 | 284,52 |
| 12 | Th. | Th. | | | 987076 | LU0076532638 | UBS(L)Eq.-Glb Sustain.(USD) | 1 | 849,05 G | 841,71G | 866,08 | 742,96 |
| 12 | Th. | Th. | | | 986408 | LU0072913022 | UBS(Lux)Eq.-Greater China USD | 1 | 326,86 G | 324,7G | 407,92 | 324,7 |
| 12 | Th. | Th. | | | 972746 | LU0043389872 | UBS(Lux)Eq.-Canada (CAD) | 1 | 644,89 G | 640,89G | 673,17 | 576,07 |
| 12 | Th. | Th. | | | 971556 | LU0006391097 | UBS(Lux)Eq.Fd-Europ.Opport.EUR | 1 | 820,8 G | 823,6G | 848,27 | 743,61 |
| 12 | Th. | Th. | | | 972974 | LU0044681806 | UBS(Lux)Eq.-Australia (AUD) | 1 | 626,44 G | 625,29G | 675,45 | 607,13 |
| 12 | Th. | Th. | | | 974185 | LU0049842692 | UBS(Lux Eq.Fd-Mid Caps Eur.EUR UBS [Lux] Equity Sicav | 1 | 1.132,7 G | 1136,43G | 1.172,02 | 1.023,61 |
| 6 | Th. | Th. | | | A0MMB2 | LU0286682959 | UBS (Lux) Equity - Brazil(USD) | 1 | 43,71 G | 43,71G | 64,97 | 43,02 |
| 6 | Th. | Th. | | | A0J24F | LU0246274897 | UBS (Lux) Equity - Russia DL | 1 | 85,53 G | 84,73G | 100,46 | 83,81 |
| 10 | Th. | Th. | | | 787304 | LU0153925689 | UBS [Lux] Key Selection SICAV UBS(Lux)Key Sel.-Europ.Equ.EO | 1 | 20,37 G | 20,41G | 21,78 | 19,39 |
| 3 | Th. | Th. | | | 974494 | LU0057957291 | UBS [LUX] Medium Term Bond Fund FCP UBS (Lux) Med.Term Bd Fd - EUR | 1 | 202,77 G | 202,74G | 205,03 | 202,52 |
| 3 | Euro 1,44 | Th. | | | 989676 | LU0094864450 | UBS (Lux) Med.Term Bd Fd - EUR | 1 | 121,37 G | 121,35G | 123,87 | 121,22 |
| 11 | Th. | Th. | | | 971303 | LU0006344922 | UBS [Lux] Money Market Fund FCP UBS (Lux) Money Mkt FUND-EUR | 1 | 827,97 G | 827,96G | 830,73 | 827,96 |
| 11 | Th. | Th. | | | 971186 | LU0006277684 | UBS (Lux) Money Mkt Fund-USD | 1 | 1.522,38 G | 1515,65G | 1.556,05 | 1.399,52 |
| 11 | Th. | Th. | | | 972219 | LU0066649970 | UBS (Lux) Money Market Fd-AUD | 1 | 1.434,44 G | 1432,77G | 1.507,16 | 1.426,98 |
| 2 | Euro 1,12 | Th. | | | 935647 | LU0108564344 | UBS [LUX] Strategy Fund FCP UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 112,16 G | 112,05G | 117,14 | 110,99 |
| 2 | Euro16,74 | Th. | | | 973767 | LU0049785362 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 1.682,23 G | 1680,51G | 1.756,92 | 1.664,72 |
| 2 | Th. | Th. | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd - Equity (EUR) | 1 | 479,56 G | 479,31G | 502,55 | 463,72 |
| 6 | Th. | Th. | | | 972953 | LU0042744747 | UBS [Lux] Strategy SICAV UBS(Lux)Strat.-Fixed Inc.(EUR) | 1 | 217,92 G | 217,63G | 223 | 217,52 |
| 10 | Th. | Th. | 02.01.18 | | 975165 | DE0009751651 | UBS Asset Management [Deutschland] GmbH UBS(D)Equity Fd-Small.Germ.Cos | 1 | 618,99 G | 615,75G | 638,67 | 576,36 |
| 1 | Th. | Th. | 02.01.18 | | 975250 | DE0009752501 | UBS (D) Rent-Euro | 1 | 54,4 G | 54,42G | 55,17 | 54,2 |
| 10 | Th. | Th. | 02.01.18 | | 848821 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport. UBS Fund Management [Luxembourg] S.A. | 1 | 205 G | 204,2G | 208,74 | 180,3 |
| 11 | | Th. | | | 971462 | LU0010009420 | UBS(Lux)Money Market Inv.-EUR | 1 | 436,65 G | 436,64G | 438,22 | 436,64 |
| 11 | | Th. | | | 986995 | LU0074706499 | UBS(Lux)Money Market Inv.-EUR | 1 | 304,59 G | 304,58G | 305,69 | 304,58 |

| 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 07.09.2018 | Fortlaufender Preis 10.09.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 1,49 | Th. | | | 972958 | CH0000967031 | UBS Fund Management [Switzerland] AG UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) Universal-Investment-Gesellschaft mbH | 1 | 416,12 G | 416,77G | 439,27 | 391,87 |
| 1 | Th. | Th. | 02.01.18 | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | 106,31 G | 105,78G | 125,35 | 103,41 |
| 1 | Th. | Th. | 02.01.18 | | 979076 | DE0009790766 | HP&P Euro Select UI Fonds | 1 | 88,38 G | 88,33G | 95,82 | 88 |
| 7 | Euro 0,62 | Th. | 02.01.18 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | 70,1 G | 70,32G | 75,85 | 66,01 |
| 7 | Euro 0,16 | Th. | 02.01.18 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 47,2 G | 47,27G | 48,37 | 42,38 |
| 1 | Th. | Th. | 02.01.18 | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS | 1 | 322 G | 323,31G | 329,65 | 286,14 |
| 1 | Euro 0,72 | Euro 0,54 | 11.12.17 | | 978187 | DE0009781872 | StarCapital Bondvalue UI | 1 | 66,94 G | 66,94G | 69,35 | 66,94 |
| 10 | Euro 0,2 | Th. | 02.01.18 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 29,49 G | 29,48G | 29,79 | 29,41 |
| 10 | Euro 0,25 | Th. | 02.01.18 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 145,9 G | 146,28G | 155,18 | 143,71 |
| 10 | Euro 1 | Th. | 02.01.18 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 40,44 G | 40,73G | 46,77 | 40,35 |
| 1 | Th. | Th. | 02.01.18 | | 663659 | DE0006636590 | PSM Growth UI | 1 | 57,42 G | 57,43G | 59,23 | 57,42 |
| 1 | Th. | Th. | 02.01.18 | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 104,42 G | 104,66G | 106,34 | 94,38 |
| 1 | Euro 0,84 | Th. | 02.01.18 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 54,05 G | 53,93G | 58,24 | 53,93 |
| 1 | Euro 0,76 | Th. | 02.01.18 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 35,72 G | 35,52G | 39,61 | 34,69 |
| 1 | Th. | Th. | 02.01.18 | | 532030 | DE0005320303 | Acatiss Asia Pacific Plus Fonds | 1 | 56,74 G | 57,04G | 58,85 | 54,36 |
| 10 | Th. | Th. | 02.01.18 | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 130,14 G | 130,32G | 133,03 | 127,86 |
| 1 | Th. | Th. | 02.01.18 | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 39,5 G | 39,47G | 41,5 | 38,83 |
| 10 | Euro 0,05 | Th. | 02.01.18 | | A0Q86B | DE000A0Q86B3 | Tiger German Opportunit.Fd UI | 1 | 119,62 G | 119,55G | 126,74 | 118,79 |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SC | DE000A0Q2SC0 | AG Ostalb Global Fonds | 1 | 166,44 G | 167G | 171,27 | 154,6 |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SD | DE000A0Q2SD8 | Earth Gold Fund UI | 1 | | | | |
| 1 | Th. | Th. | 02.01.18 | | A2ATCU | DE000A2ATCU8 | Velten Strategie Deutschland | 1 | 113,97 G | 113,93G | 121,44 | 113,93 |
| 11 | Euro 2,09 | Th. | 02.01.18 | | A12BS9 | DE000A12BS94 | HMT Euro Aktien Solvency | 1 | 93,75 G | 93,8G | 99,95 | 92,97 |
| 11 | Euro 1,1 | Th. | 02.01.18 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklus | 1 | 92,86 G | 93,2G | 109,84 | 92,86 |
| 7 | Euro 1,35 | Th. | 02.01.18 | | A1110J | DE000A1110J4 | BRW Balanced Return Plus | 1 | 123,48 G | 123,83G | 127,97 | 119,54 |
| 10 | Euro 0,1 | Th. | 02.01.18 | | A1111D | DE000A1111D5 | ACEVO GI.Healthcare Abs.Ret.UI | 1 | 116,64 G | 117,31G | 119,51 | 100,39 |
| 10 | Euro 1,88 | Th. | 02.01.18 | | A1111G | DE000A1111G8 | AHP Aristoteles Fonds UI | 1 | 122,76 G | 122,79G | 133,25 | 122,46 |
| 7 | Euro 1,3 | Th. | 02.01.18 | | A1T75N | DE000A1T75N3 | BRW Balanced Return | 1 | 116,06 G | 116,37G | 120,53 | 116,06 |
| 10 | Euro 1 | Th. | 02.01.18 | | A1T75R | DE000A1T75R4 | Oberbanscheidt GI.Flexibel UI | 1 | 109,4 G | 109,29G | 113,79 | 106,06 |
| 1 | Euro11 | Euro 0,94 | 16.07.18 | | A1H72N | DE000A1H72N5 | ASSETS Defensive Opportunit.UI | 1 | 92,67 G | 92,75G | 93,94 | 92,22 |
| 1 | Th. | Euro 2,8 | 20.07.18 | | A0M6N1 | LU0328585541 | Wallrich Wolf Wallrich Wolf-Prämienstrategie WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 1 | | | | |
| 1 | Th. | Th. | 02.01.18 | | A111ZF | DE000A111ZF1 | Dirk Müller Premium Aktien | 1 | 103,37 G | 103,62G | 103,62 | 92,37 |
| 8 | Euro 3,2 | Th. | 02.01.18 | | A0YAEJ | DE000A0YAEJ1 | nordIX Renten plus | 1 | 112,53 G | 112,59G | 121,94 | 112,41 |
| 10 | Euro 0,79 | Th. | 02.01.18 | | 678038 | DE0006780380 | G&W-TREND ALLOCATION PLUS-FDS | 1 | 183,5 G | 183,15G | 187,75 | 170,97 |
| 4 | Euro 0,6 | Th. | 02.01.18 | | 848899 | DE0008488990 | BREMEN TRUST - WARBURG - FONDS | 1 | 26,78 G | 26,74G | 31,1 | 26,58 |
| 4 | Th. | Th. | 02.01.18 | | 978480 | DE0009784801 | G&W - EURO RENTENTREND - FONDS | 1 | 127,66 G | 127,49G | 128,8 | 127,22 |
| 10 | Euro 0,55 | Th. | 02.01.18 | | 976528 | DE0009765289 | G&W - ORDO - RENTENFONDS | 1 | 22,44 G | 22,37G | 22,57 | 21,81 |
| 10 | Th. | Th. | 02.01.18 | | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | 72,48 G | 72,41G | 74,78 | 71,82 |
| 7 | Th. | Th. | 02.01.18 | | 976537 | DE0009765370 | Warb.Class.Vermögensmanage.Fds | 1 | 18,64 G | 18,64G | 19,67 | 18,26 |
| 7 | Th. | Th. | 02.01.18 | | 976539 | DE0009765396 | WARBURG-DEFENSIV-FONDS | 1 | 29,78 G | 29,8G | 30,19 | 29,22 |
| 7 | Euro 0,39 | Th. | 02.01.18 | | 976544 | DE0009765446 | G&W - HDAX - TRENDFONDS | 1 | 50,75 G | 50,79G | 52,07 | 47,08 |
| 7 | Th. | Th. | 02.01.18 | | A0Q8HF | DE000A0Q8HF3 | WARBURG INVEST LUXEMBOURG S.A. Geneon Vermögensverwaltungsfd | 1 | 109,92 G | 109,75G | 117,48 | 109,75 |

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 10.09.2018
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 07.09.2018 | Fortlaufender Preis 10.09.2018 | 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 | 42,2 | 40,62G-0,72 | 71,65 | 40,62 |
| Euro 179,572 | 1 | 2 | 2,5 | 24.05.18 | | 09.06 | 540811 | DE0005408116 | Aareal Bank AG, (Glob.) | 1 | 34,88 G | 34,57G | 42,89 | 34,57 |
| Euro 209,216 | 1 | 2 | 2,6 | 10.05.18 | | | A1EWWW | DE000A1EWWW0 | adidas AG, (Glob.) | 1 | 206,1 G | 207,2-6,8 | 215,9 | 167,45 |
| Euro 18,51 | 1 | 0 | 0,05 | 10.05.18 | | | A1H8MU | DE000A1H8MU2 | Adler Modemärkte AG, (Glob.) | 1 | 4 G | 4,07G | 6,7 | 3,42 |
| Euro 57,548 | 1 | 0 | 0,04 | 29.08.18 | | 06.03 | 500800 | DE0005008007 | ADLER Real Estate AG, (Glob.) | 1 | 15,34 G | 15,26G | 16,02 | 12,1 |
| Euro 49,736 | 1 | 0 | 0 | | | | 510300 | DE0005103006 | ADVA Optical Networking SE, (Glob.) | 1 | 6,76 G | 6,21G | 7,35 | 5 |
| Euro 51,27 | 1 | | | | | | A1A6XX | DE000A1A6XX4 | Agennix AG i.A., (Glob.) | 1 | 0,04 G | 0,045G | 0,15 | 0,04 |
| Euro 112,925 | 1 | 0 | 0 | | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE, (Glob.) | 1 | 10,47 G | 10,93G | 19,53 | 9,89 |
| Euro 18,546 | 1 | 0,04 | 0,06 | 12.07.18 | | 06.06 | 656940 | DE0006569403 | Albis Leasing AG, (Glob.) | 1 | 3,67 G | 3,68G | 3,95 | 3,28 |
| Euro 177,416 | 1 | 0,52 | 0,52 | 27.04.18 | | | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG, (Glob.) | 1 | 12,97 G | 12,75G | 13,39 | 11,89 |
| Euro 5,198 | 1 | 3,66 | 3,96 | 25.05.18 | | | 509310 | DE0005093108 | AMADEUS FIRE AG, (Glob.) | 1 | 99,5 G | 99,2G | 102,6 | 76,8 |
| Euro 2,602 | 1 | 0 | 0 | | | | 520958 | DE0005209589 | artec technologies AG, (Glob.) | 1 | 4,82 G | 4,74G | 6,9 | 3,6 |
| Euro 15,25 | 1 | | 0,2 | 21.06.18 | | | A2DAMO | DE000A2DAMO3 | Aumann AG, (Glob.) | 1 | 61,9 G | 62,2G | 70,3 | 49 |
| Euro 115,089 | 10 | 1,25 | 1,45 | 02.03.18 | | 12.00 | 676650 | DE0006766504 | Aurubis AG, (Glob.) | 1 | 59,06 G | 56,82G | 86,26 | 56,82 |
| Euro 56,793 | 1 | 1,9 | 2 | 19.04.18 | | 06.06 | 550135 | DE0005501357 | Axel Springer SE, vinkulierte, (Glob.) | 1 | 60,7 G | 60,65G | 73,7 | 59,2 |
| Euro 13,3 | 4 | 0 | 0 | 19.09.18* | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.) | 1 | 1,98 G | 1,955G | 4,02 | 1,63 |
| Euro 73,001 | 1 | 0,1 | 0,1 | 29.06.18 | | | 516810 | DE0005168108 | Bauer AG, (Glob.) | 1 | 15,6 G | 15,16G | 31,2 | 15,16 |
| Euro 601,995 | 1 | 3,5 | 4 | 18.05.18 | | 06.06 | 519000 | DE0005190003 | Bayerische Motoren Werke AG, (Glob.) | 1 | 80,63 | 81,14 | 96,61 | 77,1 |
| Euro 55,605 | 1 | 3,52 | 4,02 | 18.05.18 | | 06.06 | 519003 | DE0005190037 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 69,25 G | 69,35G | 82,5 | 67,5 |
| Euro 86,45 | 1 | 0,85 | 0,9 | 06.06.18 | | | 519406 | DE0005194062 | BayWa AG, vinkulierte, (Glob.) | 1 | 28,65 G | 28,65G | 32,7 | 27,2 |
| Euro 78,075 | 1 | 0 | 0 | | | | 755140 | DE0007551400 | Beate Uhse AG | 1 | 0,01 B | | 0,2 | 0,01 |
| Euro 42 | 1 | 1,5 | 0,9 | 13.06.18 | | 06.06 | 515870 | DE0005158703 | Bechtle AG, (Glob.) | 1 | 87,7 G | 88,25G | 90 | 64 |
| Euro 252 | 1 | 0,7 | 0,7 | 26.04.18 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 97,12 G | 97,52G | 101,05 | 85,56 |
| Euro 24,96 | 1 | 0,25 | 0,22 | 04.05.18 | | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG, (Glob.) | 1 | 6,78 G | 6,71G | 8,46 | 6,55 |
| Euro 10,143 | 10 | 2,5 | 2,5 | 22.02.18 | | | 523280 | DE0005232805 | Bertrandt AG, (Glob.) | 1 | 79,8 G | 76,6G | 109 | 76,05 |
| Euro 8,1 | 1 | 3 | 3 | 27.06.18 | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 38,45 G | 38,25G | 52,3 | 37,1 |
| Euro 132,627 | 1 | 1 | 1 | 16.05.18 | | 06.04 | 590900 | DE0005909006 | Bilfinger SE, (Glob.) | 1 | 40,4 G | 39,96G | 45,86 | 33,58 |
| Euro 19,786 | 1 | 0,05 | 0 | | | 06.98 | 522720 | DE0005227201 | Biotest AG, (Glob.) | 1 | 23,5 G | 23,35G | 31,05 | 21,8 |
| Euro 19,786 | 1 | 0,07 | 0,04 | 16.05.18 | | 06.98 | 522723 | DE0005227235 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 23,9 G | 23,65G | 27,7 | 18,52 |
| Euro 5 | 1 | 0 | 0 | | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, (Glob.) | 1 | 35,5 | 35,86G | 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 | 6,54 G | 6,52G | 6,86 | 4,92 |
| Euro 154,5 | 1 | 1,05 | 1,1 | 21.06.18 | | | A1DAH1 | DE000A1DAH10 | Brenntag AG, (Glob.) | 1 | 51,88 G | 52,76G | 54,72 | 47,13 |
| Euro 35,044 | 1 | 0,5 | 1 | 15.06.18 | | | 541910 | DE0005419105 | CANCOM SE, (Glob.) | 1 | 34,86 G | 35,1G | 104 | 34,86 |
| Euro 89,441 | 10 | 0,42 | 0,55 | 11.04.18 | | 09.02 | 531370 | DE0005313704 | Carl Zeiss Meditec AG, (Glob.) | 1 | 75,3 | 75,9G | 76,75 | 48,66 |
| Euro 911,999 | 10 | 1 | 0,26 | 15.02.18 | | 06.00 | 725750 | DE0007257503 | CECONOMY AG, (Glob.) | 1 | 6,25 G | 6,24G | 13,37 | 6,24 |
| Euro 6,846 | 10 | 1,06 | 0,32 | 15.02.18 | | 06.00 | 725753 | DE0007257537 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 6,84 G | 6,96G | 11,15 | 6,6 |
| Euro 18,021 | 1 | 0,3 | 0,3 | 16.05.18 | | | 540750 | DE0005407506 | Centrotec Sustainable AG, (Glob.) | 1 | 12,66 -T | 12,62-T | 15,9 | 12,62 |
| Euro 4,232 | 1 | 0 | 0 | | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 1,84 G | 1,84G | 2,72 | 1,75 |
| Euro 19,24 | 1 | 1,8 | 1,85 | 07.06.18 | | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.) | 1 | 76,8 G | 77G-7,8 | 91,2 | 76,2 |
| Euro 141,221 | 1 | 0,25 | 0,25 | 07.05.18 | | | 542800 | DE0005428007 | comdirect bank AG, (Glob.) | 1 | 11,2 G | 11,28G | 12,8 | 10,92 |
| Euro 53,219 | 1 | 0,35 | 0,35 | 16.05.18 | | 06.02 | 543730 | DE0005437305 | CompuGroup Medical SE, (Glob.) | 1 | 48,32 G | 48,94G | 58,95 | 37,8 |
| Euro 93,6 | 1 | 0 | 0 | | | | 914720 | DE0009147207 | Constantin Medien AG, (Glob.) | 1 | 1,96 G | 1,928G | 2,3 | 1,92 |
| Euro 202,5 | 1 | 1,35 | 2,2 | 16.04.18 | | | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 69,12 G | 69,92G | 96,2 | 69,12 |
| Euro 87,25 | 3 | 0,3 | 0,25 | 18.07.18 | | 11.09 | A0LAUP | DE000A0LAUP1 | CropEnergies AG, (Glob.) | 1 | 4,52 G | 4,575G-4,75 | 7,83 | 4,5 |
| Euro 96 | 1 | 0,5 | 0,59 | 09.05.18 | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 37,12 G | 36,4G | 43,48 | 36,1 |
| Euro 3.069,672 | 1 | 3,25 | 3,65 | 06.04.18 | | 06.04 | 710000 | DE0007100000 | Daimler AG, (Glob.) | 1 | 54,28 | 54,52-4,49-4,58-4,4-4,38 | 76,29 | 53,83 |
| Euro 185,93 | 1 | | 0 | | | | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, (Glob.) | 1 | 45,04 G | 45,02G | 52,8 | 30 |
| Euro 12,463 | 1 | 0,5 | 0,1 | 09.05.18 | | | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 8,7 G | 8,62G | 11,55 | 7,68 |
| Euro 53,387 | 10 | 1,2 | 1,4 | 22.02.18 | | | A1TNUT | DE000A1TNUT7 | Deutscheeteiligungs AG, (Glob.) | 1 | 36,55 G | 36,4G | 52,2 | 33,2 |
| Euro 193 | 1 | 2,35 | 2,45 | 17.05.18 | | | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 116,6 G | 117,45G-7,3 | 121 | 95,9 |
| Euro 61,784 | 1 | 1,4 | 1,45 | 29.06.18 | | 06.03 | 748020 | DE0007480204 | Deutsche EuroShop AG, (Glob.) | 1 | 28,44 | 28,44G | 34,14 | 28,44 |
| Euro 1.212,555 | 1 | 0,15 | 0,24 | 09.05.18 | | 06.05 | 823212 | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.) | 1 | 22,34 | 22,09-2,28 | 31,12 | 19,98 |
| Euro 380,376 | 1 | 1,05 | 1,07 | 22.06.18 | | 09.02 | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.) | 1 | 12,56 G | 12,39G | 15,25 | 11,76 |
| Euro 356,907 | 1 | 0,8 | 0,74 | 15.06.18* | | | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.) | 1 | 42,95 G | 43,21G-3,43 | 43,8 | 32,49 |
| Euro 308,978 | 1 | 0,07 | 0,15 | 27.04.18 | | 06.03 | 630500 | DE0006305006 | DEUTZ AG, (Glob.) | 1 | 7,16 G | 7,075G | 8,65 | 6,29 |
| Euro 70,526 | 1 | 0,37 | 0,4 | 12.07.17 | | | A1X3XX | DE000A1X3XX4 | DIC Asset AG, (Glob.) | 1 | 9,5 G | 9,44G | 11,1 | 9,06 |

| 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 07.09.2018 | Fortlaufender Preis 10.09.2018 | 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 | 56,1 G | 55,9G | 73,6 | 51 |
| Euro 204,927 | 1 | 1,03 | 1,03 | 07.05.18 | | 06.99 | 587800 | DE0005878003 | DMG MORI AG | 1 | 45 G | 44,7G | 50,7 | 43 |
| Euro 26,01 | 1 | 0,13 | 0,4 | 07.05.18 | | | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.) | 1 | 56,1 G | 56,3G | 66,4 | 48,95 |
| Euro 177,157 | 1 | 2,1 | 2,2 | 10.05.18 | | 06.03 | 556520 | DE0005565204 | Dürr AG, (Glob.) | 1 | 37,69 | 37,63G | 114,4 | 35,56 |
| Euro 200 | 1 | | | | | | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.) | 1 | 24,88 G | 24,445G | 32,92 | 24,45 |
| Euro 22,735 | 10 | 0,1 | 0,1 | 24.05.18 | | 03.02 | 564950 | DE0005649503 | Edel AG, (Glob.) | 1 | 3,14 G | 3,15G | 3,74 | 3,05 |
| Euro 63,36 | 1 | 0,5 | 0,5 | 17.05.18 | | | 785602 | DE0007856023 | ElringKlinger AG, (Glob.) | 1 | 10,36 G | 10,28G | 19,34 | 10,05 |
| Euro 129,437 | 1 | 0,05 | 0,07 | 09.05.18 | | 06.06 | 609500 | DE0006095003 | ENCAVIS AG, (Glob.) | 1 | 5,97 G | 6G | 7,13 | 5,97 |
| Euro 15 | 1 | 0,6 | 1 | 04.07.18 | | | A0MVLS | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.) | 1 | 7,1 G | 7,15G | 9,75 | 6,85 |
| Euro 32,434 | 1 | 0 | 0 | | | | A16107 | DE000A161077 | Ernst Russ AG, (Glob.) | 1 | 1,02 B | 0,968-T | 1,68 | 0,93 |
| Euro 6,76 | 1 | 1,5 | 1,5 0,5 + | 14.06.18 | | | 570650 | DE0005706501 | EUROKAI GmbH & Co. KGaA, (Glob.) | 1 | 41,8 B | | 47 | 37,6 |
| Euro 6,708 | 1 | 1,5 | 1,5 0,5 + | 14.06.18 | | | 570653 | DE0005706535 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 36 G | 36G | 45,7 | 33,7 |
| Euro 18,348 | 1 | 0 | 0 | | | | A1K030 | DE000A1K0300 | euromicron AG, (Glob.) | 1 | 6,24 G | 6,08G | 8,8 | 5,52 |
| Euro 466 | 1 | 1,15 | 1,15 | 24.05.18 | | | EVNK01 | DE000EVNK013 | Evonik Industries AG, (Glob.) | 1 | 30,97 G | 31,1G | 32,61 | 27,86 |
| Euro 147,533 | 1 | 0 | 0 | | | 06.06 | 566480 | DE0005664809 | Evotec AG, (Glob.) | 1 | 21,2 | 21,38G-1,71 | 23,21 | 12,3 |
| Euro 924,687 | 1 | 1,5 | 1,5 | 30.05.18 | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.) | 1 | 77,72 | 76,74G | 97,3 | 76,4 |
| Euro 128,061 | 1 | 1,6 | 1,65 | 18.05.18 | | | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG, (Glob.) | 1 | 21,31 G | 21,56G | 32,73 | 21,31 |
| Euro 308,111 | 1 | 0,96 | 1,06 | 18.05.18 | | 06.06 | 578580 | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, (Glob.) | 1 | 85,92 G | 86,6G | 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 | 63,68 G | 63,7G-3,58 | 70,6 | 59,4 |
| Euro 69,5 | 1 | 0,88 | 0,9 | 09.05.18 | | 03.08 | 579040 | DE0005790406 | FUCHS PETROLUB SE, (Glob.) | 1 | 44,75 G | 44,65G | 47 | 38,6 |
| Euro 69,5 | 1 | 0,89 | 0,91 | 09.05.18 | | 03.08 | 579043 | DE0005790430 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 48,46 G | 48,14G | 50,95 | 41,78 |
| Euro 520,376 | 1 | 0,8 | 0,85 | 20.04.18 | | 09.06 | 660200 | DE0006602006 | GEA Group AG, (Glob.) | 1 | 31,58 G | 31,81G | 41,06 | 27 |
| Euro 31,4 | 12 | 1,05 | 1,1 | 26.04.18 | | | A0LD6E | DE000A0LD6E6 | Gerresheimer AG, (Glob.) | 1 | 72,1 G | 75,1G | 77,25 | 61,2 |
| Euro 45,906 | 11 | 0,25 | 0 | | | 04.06 | 330410 | DE0003304101 | Gerry Weber International AG, (Glob.) | 1 | 4,68 G | 4,525G | 9,47 | 4,53 |
| Euro 10,839 | 4 | 0,35 | 0,6 | 31.08.18 | | | A1K020 | DE000A1K0201 | GESCO AG, (Glob.) | 1 | 30,1 G | 30G | 33,15 | 26,7 |
| Euro 26,326 | 1 | 0,3 | 0,3 | 22.06.18 | | | 580060 | DE0005800601 | GFT Technologies SE, (Glob.) | 1 | 12,56 G | 12,26G | 15,01 | 10,88 |
| Euro 132,456 | 1 | 0 | 0 | | | | 515600 | DE0005156004 | Gigaset AG, (Glob.) | 1 | 0,6 G | 0,588G | 0,75 | 0,55 |
| Euro 32,274 | 1 | 1,3 | 1,25 | 14.06.18 | | 015 | 589540 | DE0005895403 | GRAMMER AG | 1 | 54,65 G | 54,95G | 67,8 | 47,3 |
| Euro 46,354 | 1 | 1,75 | 0,7 | 04.05.18 | | 06.04 | A161N3 | DE000A161N30 | GRENKE AG, (Glob.) | 1 | 102,2 G | 102,1G | 105,4 | 79,05 |
| Euro 56,677 | 1 | 1,4 | 1,4 | 27.06.18 | | | GSW111 | DE000GSW1111 | GSW Immobilien AG, (Glob.) | 1 | 103 G | 103G | 105 | 84 |
| Euro 95,156 | 1 | | 0,12 | 25.05.18 | | | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.) | 1 | 7,82 G | 7,75G | 15,38 | 7,75 |
| Euro 79,718 | 1 | 0,43 | 0,45 | 27.04.18 | | 06.07 | 601300 | DE0006013006 | HAMBORNER REIT AG, (Glob.) | 1 | 9,21 G | 9,16G-9,11 | 10 | 9 |
| Euro 70,049 | 1 | 0,59 | 0,67 | 13.06.18 | | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.) | 1 | 20,1 G | 20,06G | 24,3 | 17,38 |
| Euro 175,76 | 1 | 0 | 0,57 | 11.07.18 | | | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, (Glob.) | 1 | 36,3 G | 37,28 | 37,3 | 28,66 |
| Euro 13,709 | 1 | 1,3 | 1,3 | 12.06.18 | | 06.99 | 604270 | DE0006042708 | HAWESKO Holding AG, (Glob.) | 1 | 48,4 G | 47,4G-7,8 | 54,5 | 47,4 |
| Euro 595,249 | 1 | 1,6 | 1,9 | 10.05.18 | | 06.06 | 604700 | DE0006047004 | HeidelbergCement AG, (Glob.) | 1 | 67,34 G | 66,08G | 95,98 | 66,08 |
| Euro 713,563 | 4 | 0 | 0 | | | 09.06 | 731400 | DE0007314007 | Heidelberg Druckmaschinen AG | 1 | 2,35 G | 2,302G | 3,28 | 2,26 |
| Euro 222,222 | 6 | 1,05 * | 0,92 | 28.09.18* | | | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.) | 1 | 46,92 | 47,76G | 59,2 | 46,92 |
| Euro 162,183 | 1 | 0 | 0 | | | | A16140 | DE000A161408 | HelloFresh SE, (Glob.) | 1 | 11,5 G | 11,4G | 14,91 | 11,4 |
| Euro 4 | 1 | 1,1 | 1,4 | 09.07.18 | | | A0EQ57 | DE000A0EQ578 | HELMA Eigenheimbau AG, (Glob.) | 1 | 36,9 -T | 37,25-T | 46,85 | 34,35 |
| Euro 259,796 | 1 | 1,6 | 1,77 | 10.04.18 | | 031 | 604840 | DE0006048408 | Henkel AG & Co. KGaA | 1 | 93,5 G | 92,05G | 104,9 | 91,35 |
| Euro 164,608 | 1 | 2,6 | 3,38 | 04.05.18 | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG, (Glob.) | 1 | 136,5 G | 136G | 160,6 | 129,4 |
| Euro 15,688 | 1 | 1,05 | 1,01 | 16.05.18 | | | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 52,2 G | 52G | 62 | 52 |
| Euro 95,421 | 3 | 0,68 | 0,68 | 06.07.18 | | 05.07 | 608440 | DE0006084403 | HORNBAACH Baumarkt AG, (Glob.) | 1 | 24,85 G | 24,85G | 31,6 | 24,85 |
| Euro 48 | 3 | 1,5 | 1,5 | 09.07.18 | | 05.07 | 608340 | DE0006083405 | HORNBAACH Holding AG & Co. KGaA, (Glob.) | 1 | 55 G | 55G | 75,2 | 54,4 |
| Euro 70,4 | 1 | 2,6 | 2,65 | 04.05.18 | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 67,94 G | 68,86G | 80,62 | 67,66 |
| Euro 6,493 | 1 | 0 | 0 | | | | 549336 | DE0005493365 | HYPOPORT AG, (Glob.) | 1 | 189,6 -T | 188,6-T | 195,4 | 119 |
| Euro 63,571 | 1 | 1,35 | 1,5 | 25.05.18 | | 06.99 | 620010 | DE0006200108 | INDUS Holding AG, (Glob.) | 1 | 53,4 G | 52,8G | 65,8 | 52,3 |
| Euro 2.272,402 | 10 | 0,22 | 0,25 | 23.02.18 | | 03.00 | 623100 | DE0006231004 | Infineon Technologies AG, (Glob.) | 1 | 19,97 | 20G-0,39 | 25,55 | 19,77 |
| Euro 1.111,11 | 1 | 1,6 | 1,6 | 25.04.18 | | | A2AADD | DE000A2AADD2 | innogy SE, (Glob.) | 1 | 37,49 G | 37,8G | 39,74 | 29,61 |
| Euro 21,906 | 10 | 0,48 | 0,59 | 29.03.18 | | | 548810 | DE0005488100 | ISRA VISION AG, (Glob.) | 1 | 51,6 G | 48,6 | 206 | 42,85 |
| Euro 148,819 | 1 | | | | | | A2NB60 | DE000A2NB601 | JENOPTIK AG, (Glob.) | 1 | 33,06 | 33,16G | 33,8 | 32,22 |
| Euro 14,9 | 1 | | 0,5 | 07.05.18 | | | JST400 | DE000JST4000 | JOST Werke AG, (Glob.) | 1 | 37,5 G | 37,6G | 43,35 | 30,75 |

| 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 07.09.2018 | Fortlaufender Preis 10.09.2018 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|---|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | seit 02.01.2018 | | | | | | | | | | | | |
| Euro 48 | 1 | 0,44 | 0,5 | 18.04.18 | | 03.08 | 621993 | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 29,62 G | 29,02G | 41,5 | 29,02 |
| Euro 118,09 | 1 | 0,8 | 0,99 | 10.05.18 | | | KGX888 | DE000KGX8881 | KION GROUP AG, (Glob.) | 1 | 55,86 G | 53,86G | 78,56 | 53,86 |
| Euro 249,375 | 1 | 0,2 | 0,3 | 17.05.18 | | | KC0100 | DE000KC01000 | Klöckner & Co SE, (Glob.) | 1 | 8,85 G | 8,885G | 11,61 | 8,78 |
| Euro 42,964 | 1 | 0,5 | 0,9 | 10.05.18 | | 06.18 | 719350 | DE0007193500 | Koenig & Bauer AG, (Glob.) | 1 | 55,15 G | 53,9G | 78 | 53,9 |
| Euro 40 | 1 | 1,55 | 1,7 | 14.06.18 | | | 633500 | DE0006335003 | KRONES AG, (Glob.) | 1 | 97,1 G | 95,6G | 120,8 | 95,6 |
| Euro 103,416 | 1 | 0,5 | 0,5 | 07.06.18 | | 06.06 | 620440 | DE0006204407 | KUKA AG, (Glob.) | 1 | 86,5 G | 83,6G | 128,2 | 83,6 |
| Euro 91,523 | 1 | 0,7 | 0,8 | 16.05.18 | | | 547040 | DE0005470405 | LANXESS AG, (Glob.) | 1 | 65,86 G | 65,7G | 74,36 | 60,74 |
| Euro 63,188 | 1 | 2,76 | 3,04 | 18.05.18 | | | LEG111 | DE000LEG1110 | LEG Immobilien AG, (Glob.) | 1 | 104,8 G | 104,95G | 105,8 | 84 |
| Euro 30 | 1 | 2,1 | 1,05 | 31.05.18 | | 06.98 | 646450 | DE0006464506 | Leifheit AG, (Glob.) | 1 | 17,4 G | 16,64G | 29,55 | 16,64 |
| Euro 32,669 | 1 | 0,5 | 1,4 | 04.05.18 | | | 540888 | DE0005408884 | LEONI AG, (Glob.) | 1 | 32,85 | 32,93G | 66,1 | 32,78 |
| Euro 475,477 | 1 | 3,7 | 7 | 04.05.18 | | 06.06 | 648300 | DE0006483001 | Linde AG, (Glob.) | 1 | 172,7 G | 173,6G | 194,95 | 161,5 |
| Euro | 1 | | 7 | 04.05.18 | | | A2E4L7 | DE000A2E4L75 | --, (Glob.) | 1 | 189,25 G | 187,85G | 217,3 | 165,65 |
| Euro 24,497 | 1 | 0 | 0 | | | | 645000 | DE0006450000 | LPKF Laser & Electronics AG, (Glob.) | 1 | 7,89 G | 7,87G | 10,42 | 6,13 |
| Euro 7,744 | 1 | 0 | 0 | | | | A0JQ5U | DE000A0JQ5U3 | Manz AG, (Glob.) | 1 | 35,4 G | 34,25G | 38,5 | 30,05 |
| Euro 52,425 | 1 | 0 | 0 | | | 06.06 | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 1,98 G | 1,99G | 2,42 | 1,84 |
| Euro 24,545 | 1 | 0 | 0 | | | | A1X3W0 | DE000A1X3W00 | Medigene AG, (Glob.) | 1 | 12,56 G | 12,58G | 18,94 | 11,34 |
| Euro 48,418 | 4 | 0,69 | 0,69 | 22.11.17 | | | 660500 | DE0006605009 | MEDIION AG, (Glob.) | 1 | 15,9 G | 15,9G | 16,3 | 15,2 |
| Euro 168,015 | 1 | 1,2 | 1,25 | 30.04.18 | | 06.98 | 659990 | DE0006599905 | Merck KGaA, (Glob.) | 1 | 87,32 G | 88,5G | 93,54 | 74,92 |
| Euro 360,122 | 10 | | 0,7 | 19.02.18 | | | BFB001 | DE000BFB0019 | METRO AG, (Glob.) | 1 | 13,43 G | 13,44G-3,57-3,71 | 18,18 | 10,04 |
| Euro 2,976 | 10 | | 0,7 | 19.02.18 | | | BFB002 | DE000BFB0027 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 12,26 G | 12,414G | 18 | 9,93 |
| Euro 109,335 | 1 | 0,08 | 0,2 | 15.06.18 | | 09.06 | 656990 | DE0006569908 | MLP SE, (Glob.) | 1 | 5,49 G | 5,44G | 6,01 | 4,79 |
| Euro 31,807 | 1 | 0 | 0 | | | | 663200 | DE0006632003 | MorphoSys AG, (Glob.) | 1 | 91 | 94,65G | 122,8 | 71,2 |
| Euro 33,471 | 1 | 0 | 0 | | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.) | 1 | 4,46 G | 4,52G | 6,78 | 4,46 |
| Euro 52 | 1 | 1,9 | 2,3 | 12.04.18 | | | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.) | 1 | 181,7 G | 185,2G | 196,5 | 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 | 184,55 | 184,15G-5,65-5,25 | 199,65 | 176 |
| Euro 168,721 | 10 | 0,9 | 0,9 | 12.03.18 | | | A0H52F | DE000A0H52F5 | MVV Energie AG, (Glob.) | 1 | 25,7 G | 25,9G | 26,6 | 23,9 |
| Euro 38,5 | 1 | 0,65 | 0,75 | 31.05.18 | | 03.99 | 645290 | DE0006452907 | Nemetschek SE, (Glob.) | 1 | 136,2 G | 136,1G | 142,5 | 72,3 |
| Euro 6,136 | 1 | 0 | 0 | | | 06.05 | 677000 | DE0006770001 | Norddeutsche Steingut AG, (Glob.) | 1 | 14 -T | 14-T | 15,6 | 13 |
| Euro 96,982 | 1 | 0 | 0 | | | | A0D655 | DE000A0D6554 | Nordex SE, (Glob.) | 1 | 9,17 G | 8,952G | 11,6 | 7,02 |
| Euro 31,862 | 1 | 0,95 | 1,05 | 18.05.18 | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE, (Glob.) | 1 | 56,8 G | 56,35G | 69,95 | 51,15 |
| Euro 104,689 | 10 | 1 | 1,11 | 21.02.18 | | | LED400 | DE000LED4000 | OSRAM Licht AG, (Glob.) | 1 | 35,88 G | 35,7G-5,9 | 79,52 | 31,94 |
| Euro 14,251 | 1 | 0,75 | 0,75 | 06.06.18 | | | 628656 | DE0006286560 | OVB Holding AG, (Glob.) | 1 | 15,8 G | 15,9G | 22,6 | 14,6 |
| Euro 92,351 | 1 | 0 | 0,07 | 21.06.18 | | | PAT1AG | DE000PAT1AG3 | PATRIZIA Immobilien AG, (Glob.) | 1 | 17,66 G | 17,59G | 21,12 | 15,9 |
| Euro 25,261 | 1 | 3,6 | 2 | 24.05.18 | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.) | 1 | 130 G | 128,1G | 164,9 | 121 |
| Euro 7,373 | 1 | 0 | 0 | | | | A0BVU9 | DE000A0BVU93 | Phoenix Solar AG, (Glob.) | 1 | 0,07 B | 0,0696B-0,033 | 0,31 | 0,03 |
| Euro 76,556 | 1 | 0,04 | 0,04 | 07.06.18 | | | A0JBPG | DE000A0JBPG2 | PNE AG, (Glob.) | 1 | 2,86 G | 2,87G | 3,17 | 2,24 |
| Euro 153,125 | 1 | 1,01 | 1,76 | 16.05.18 | | 012 06.11 | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht | 1 | 52,22 G | 51,62G | 80,08 | 51,62 |
| Euro 233 | 1 | 1,9 | 1,93 | 17.05.18 | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.) | 1 | 21,86 G | 22,13G-2-2,7 | 32,76 | 21,4 |
| Euro 40,185 | 1 | 0,22 | 0,23 | 17.05.18 | | | A0Z1JH | DE000A0Z1JH9 | PSI Software AG, (Glob.) | 1 | 16,05 G | 16,3G | 20,3 | 15,3 |
| Euro 38,611 | 1 | 0,75 | 12,5 | 13.04.18 | | 06.05 | 696960 | DE0006969603 | PUMA SE, (Glob.) | 1 | 437,5 G | 439,5G | 526 | 317 |
| Euro 124,172 | 1 | 0,03 | 0,03 | 13.07.18 | | | 513700 | DE0005137004 | QSC AG, (Glob.) | 1 | 1,38 G | 1,354G | 1,67 | 1,34 |
| Euro 11,37 | 1 | 8 | 8,8 | 10.05.18 | | 018 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 674 G | 668,5G | 691 | 489,8 |
| Euro 111,511 | 1 | 1,45 | 1,7 | 09.05.18 | | | 703000 | DE0007030009 | Rheinmetall AG, (Glob.) | 1 | 89,08 G | 88,1 | 118,9 | 88,1 |
| Euro 167,406 | 1 | 0,35 | 0,22 | 07.06.18 | | 023 03.09 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.) | 1 | 21,48 G | 21,74G | 31,78 | 21,48 |
| Euro 51,53 | 1 | 0,16 | 0,18 | 16.05.18 | | | A0Z2XN | DE000A0Z2XN6 | RIB Software SE, (Glob.) | 1 | 19,45 G | 19,65G | 35,38 | 17,28 |
| Euro 154,375 | 1 | 0 | 0 | | | | A12UKK | DE000A12UKK6 | Rocket Internet SE, (Glob.) | 1 | 28,44 G | 28,62G | 31,54 | 21,12 |
| Euro 1.473,908 | 1 | 0 | 0,5 | 27.04.18 | | 06.05 | 703712 | DE0007037129 | RWE AG, (Glob.) | 1 | 21,65 | 21,72G-1,87 | 22,48 | 14,9 |
| Euro 99,84 | 1 | 0,13 | 0,5 | 27.04.18 | | 06.05 | 703714 | DE0007037145 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 17,68 G | 17,76G | 19 | 13,36 |
| Euro 1.228,504 | 1 | 1,25 | 1,4 | 18.05.18 | | | 716460 | DE0007164600 | SAP SE, (Glob.) | 1 | 100,36 | 100,7G-0,7-0,78-1,72 | 105,3 | 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 07.09.2018 | Fortlaufender Preis 10.09.2018 | 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 | 10,38 G | 10,685G | 16,63 | 10,38 |
| Euro 10,8 | 1 | 0 | 0 | | | 06.06 | 717030 | DE0007170300 | Schaltbau Holding AG, (Glob.) | 1 | 28,5 G | 27,5G | 29,4 | 23,2 |
| Euro 107,6 | 1 | 0,3 | 0,56 | 22.06.18 | | | A12DM8 | DE000A12DM80 | Scout24 AG, (Glob.) | 1 | 43,76 G | 43,7G | 47,56 | 33,82 |
| Euro 313,194 | 1 | 0 | 0 | | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE, (Glob.) | 1 | 10,39 G | 10,08G | 13,5 | 8,95 |
| Euro 6,436 | 1 | 1 | 0,5 | 09.05.18 | | | A1JBPV | DE000A1JBPV9 | SHW AG, (Glob.) | 1 | 31 G | 29,55G | 36,55 | 29,55 |
| Euro 2.550 | 10 | 3,6 | 3,7 | 01.02.18 | | 12.06 | 723610 | DE0007236101 | Siemens AG, (Glob.) | 1 | 108,5 | 108,34G-8,56 | 125,42 | 99,94 |
| Euro 1.000 | 1 | | | | | | SHL100 | DE000SHL1006 | Siemens Healthineers AG, (Glob.) | 1 | 37,93 G | 38,7 | 39,81 | 30,89 |
| Euro 120 | 1 | 0 | 2,5 | 20.04.18 | | | WAF300 | DE000WAF3001 | Siltronic AG, (Glob.) | 1 | 110,05 | 109,9G | 159,6 | 108,7 |
| Euro 8,897 | 1 | 0 | 0 | | | | A1681X | DE000A1681X5 | Singulus Technologies AG, (Glob.) | 1 | 11,96 G | 11,84G | 18,16 | 11,28 |
| Euro 20,612 | 1 | 0,48 | 0,48 | 20.06.18 | | | A0DPRE | DE000A0DPRE6 | Sixt Leasing SE, (Glob.) | 1 | 14,94 G | 14,64G | 19,96 | 14,64 |
| Euro 77,74 | 1 | 1,65 | 1,95 | 22.06.18 | | 12.02 | 723132 | DE0007231326 | Sixt SE, (Glob.) | 1 | 110,8 G | 105,9G | 116,1 | 74,3 |
| | | | 2,05 + | | | | | | | | | | | |
| Euro 42,435 | 1 | 1,67 | 1,97 | 22.06.18 | | 12.02 | 723133 | DE0007231334 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 69,8 G | 68,1G | 75,5 | 51,9 |
| | | | 2,05 + | | | | | | | | | | | |
| Euro 6,545 | 1 | 0 * | 0 | 01.01.00* | | | SKWM02 | DE000SKWM021 | SKW Stahl-Metallurgie Holding AG, (Glob.) | 1 | 0,24 -T | 0,236-T | 0,6 | 0,19 |
| Euro 17,981 | 1 | 0 | 0 | | | | A11133 | DE000A111338 | SLM Solutions Group AG, (Glob.) | 1 | 22,5 G | 22,1G | 49 | 22,1 |
| Euro 34,7 | 1 | 0,26 | 0,35 | 25.05.18 | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.) | 1 | 27,06 G | 26,66G | 61,75 | 26,66 |
| Euro 4,62 | 1 | 0 | 0 | | | | 575198 | DE0005751986 | SMT Scharf AG, (Glob.) | 1 | 17,2 G | 16,6G | 18 | 13,4 |
| Euro 74 | 1 | | 0,65 | 31.05.18 | | | A2GS40 | DE000A2GS401 | Software AG, (Glob.) | 1 | 40,49 G | 40,54G | 48,63 | 38,8 |
| Euro 14,896 | 1 | 0 * | 0 | 01.01.00* | | | A1YCM2 | DE000A1YCM22 | SolarWorld AG, (Glob.) | 1 | 0,16 G | 0,15G | 0,7 | 0,13 |
| Euro 162,09 | 1 | 0,72 | 0,11 | 07.06.18 | | 01.00 | 725180 | DE0007251803 | STADA Arzneimittel AG, (Glob.) | 1 | 81,38 G | 80,98G | 89,68 | 79,78 |
| Euro 11,921 | 1 | 0,77 | 0,8 | 31.05.18 | | | STRA55 | DE000STRA555 | STRATEC Biomedical AG, (Glob.) | 1 | 66,3 G | 67,1G | 78,8 | 61 |
| Euro 55,558 | 1 | 1,1 | 1,3 | 31.05.18 | | | 749399 | DE0007493991 | Ströer SE & Co. KGaA, (Glob.) | 1 | 48,86 G | 49,2G | 66,05 | 48,8 |
| Euro 204,183 | 3 | 0,45 | 0,45 | 20.07.18 | | 05.06 | 729700 | DE0007297004 | Südzucker AG | 1 | 11,57 G | 11,37G | 18,12 | 11,37 |
| Euro 15,506 | 1 | 0,8 | 0,8 | 29.06.18 | | 03.01 | 517690 | DE0005176903 | SURTECO GROUP SE, (Glob.) | 1 | 21,9 G | 21,65G | 28,6 | 21 |
| Euro 19,116 | 1 | 0 | 0 | | | | A1K023 | DE000A1K0235 | SÜSS MicroTec SE, (Glob.) | 1 | 13,72 G | 13,5G | 19,7 | 11,36 |
| Euro 129,813 | 1 | 0,85 | 0,88 | 17.05.18 | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 77,26 G | 77,02G | 81,08 | 61,04 |
| Euro 146,499 | 1 | 0,57 | 0,65 | 24.05.18 | | | 830350 | DE0008303504 | TAG Immobilien AG, (Glob.) | 1 | 21,08 G | 21,04G-1,06 | 21,24 | 14,7 |
| Euro 65,61 | 1 | 0,55 | 0,55 | 09.05.18 | | | 744600 | DE0007446007 | TAKKT AG, (Glob.) | 1 | 14,3 G | 14G | 22,9 | 14 |
| Euro 127,556 | 1 | 0 | 0 | | | | TCAG17 | DE000TCAG172 | Tele Columbus AG, (Glob.) | 1 | 2,56 G | 2,56G | 9,48 | 2,43 |
| Euro 2.974,555 | 1 | 0,25 | 0,26 | 18.05.18 | | | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.) | 1 | 3,5 G | 3,511G-3,529 | 4,28 | 3,36 |
| Euro 1.593,681 | 10 | 0,15 | 0,15 | 22.01.18 | | 06.07 | 750000 | DE0007500001 | thyssenkrupp AG, (Glob.) | 1 | 19,06 | 18,7G-9,14 | 26,36 | 18,7 |
| Euro 102,029 | 1 | 0,8 | 0,82 | 28.05.18 | | | A12B8Z | DE000A12B8Z4 | TLG IMMOBILIEN AG, (Glob.) | 1 | 23,04 G | 23,02G | 24,72 | 20,86 |
| Euro 38,495 | 1 | 0 | 0 | | | | A0STST | DE000A0STST2 | TOM TAILOR Holding SE, (Glob.) | 1 | 5,58 G | 5,685G | 11,84 | 5,58 |
| Euro 28,223 | 1 | 0,5 | 0,09 | 29.06.18 | | | 557080 | DE0005570808 | UmweltBank AG, (Glob.) | 1 | 9,1 G | 9G | 12,05 | 7,54 |
| Euro 622,132 | 1 | 0,55 | 0,74 | 07.06.18 | | | UNSE01 | DE000UNSE018 | Uniper SE, (Glob.) | 1 | 25,69 G | 25,92G | 27,38 | 22,51 |
| Euro 205 | 1 | 0,8 | 0,85 | 25.05.18 | | 06.05 | 508903 | DE0005089031 | United Internet AG, (Glob.) | 1 | 43,02 G | 42,5G-2,65 | 59,42 | 42,5 |
| Euro 12,3 | 1 | 0 | 0 | | | | A1EMAK | DE000A1EMAK2 | United Power Technology AG, (Glob.) | 1 | 0,06 -T | | 0,17 | 0,01 |
| Euro 35,955 | 1 | 0,53 | 0,57 | 26.03.18 | | | 765723 | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 15,76 G | 15,72G-6,4 | 19,92 | 14,82 |
| Euro 518,078 | 1 | 1,12 * | 0,94 | 16.05.17* | | | A1ML7J | DE000A1ML7J1 | Vonovia SE, (Glob.) | 1 | 42,84 G | 43,23 | 44,8 | 35,2 |
| Euro 45,325 | 1 | 0 | 1 | 10.05.18 | | 09.06 | 766710 | DE0007667107 | Vossloh AG, (Glob.) | 1 | 47,7 G | 46,2G | 49,75 | 36,6 |
| Euro 28,756 | 1 | 0,75 | 0,9 | 07.06.18 | | | VTG999 | DE000VTG9999 | VTG AG, (Glob.) | 1 | 52,8 G | 53,6G | 55,7 | 36,65 |
| Euro 260,763 | 1 | 2 | 2,5 | 10.05.18 | | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG, (Glob.) | 1 | 116,2 G | 116,35G | 174,75 | 108,5 |
| | | | 2 + | | | | | | | | | | | |
| Euro 70,14 | 1 | 0,5 | 0,6 | 31.05.18 | | | WACK01 | DE000WACK012 | Wacker Neuson SE, (Glob.) | 1 | 22,74 G | 22,28G | 33,76 | 20,46 |
| Euro 40 | 1 | 2,1 | 2,45 | 01.05.18 | 014 | 09.99 | 750750 | DE0007507501 | WashTec AG | 1 | 78,8 G | 76,1G | 83,3 | 62,8 |
| Euro 136,803 | 1 | 0,1 | 0 | | | | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.) | 1 | 4 G | 3,99G | 4,29 | 3,63 |
| Euro 79,578 | 1 | 0 | 0 | | | | A0HN4T | DE000A0HN4T3 | WESTGRUND AG, (Glob.) | 1 | 8,45 -T | 8,45-T | 8,65 | 7,05 |
| Euro 31,101 | 1 | 0 | 0 | | | | WNDL11 | DE000WNDL110 | windeln.de SE, (Glob.) | 1 | 0,77 G | 0,744G | 2,59 | 0,74 |
| Euro 123,566 | 1 | 0,16 | 0,18 | 22.06.18 | | | 747206 | DE0007472060 | Wirecard AG, (Glob.) | 1 | 192,45 | 195,45-88,75-8,45 | 198 | 84,72 |
| Euro 490,311 | 1 | 0,6 | 0,65 | 14.06.18 | | 06.06 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.) | 1 | 19,58 G | 19,26G | 24,9 | 17,26 |
| Euro 5,62 | 1 | 1,37 | 1,68 | 17.05.18 | | | XNG888 | DE000XNG8888 | XING SE, (Glob.) | 1 | 312 G | 315,5G | 330 | 232 |
| | | | 1,6 + | | | | | | | | | | | |
| Euro 248,484 | 1 | 0 | 0 | | | | ZAL111 | DE000ZAL1111 | Zalando SE, (Glob.) | 1 | 40,67 G | 40,83G | 49,65 | 40,67 |
| Euro 7,138 | 1 | 0 | 0 | | | | 511170 | DE0005111702 | zooplus AG, (Glob.) | 1 | 153,1 | 152,2G | 188,2 | 134,6 |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab | Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|-----------------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 19.09.18 | MWB | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG | 0 | | | | | | | | | | |
| 28.09.18 | MWB | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA | 1,05 | | 01.10.18 | | | | | | | | |

| 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 07.09.2018 | Fortlaufender Preis 10.09.2018 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 586,613 | 1 | 1 | 2017 Q=1,175 Q=1,175 Q=1,175 Q=1,175 | 2018 Q=1,36 Q=1,36 Q=1,36 | 23.08.18 | | | 851745 | US88579Y1010 | 3M Co. | 1 | 182,71 G | 183,65G | 208 | 162 |
| sfrs 2.168,148 | 1 | 1 | 2016 J=0,76 | 2017 J=0,78 | 04.04.18 | | | 919730 | CH0012221716 | ABB Ltd. | 1 | 20,11 G | 19,965G | 23,05 | 18,11 |
| US\$ 1.754,319 | 1 | 1 | 2017 Q=0,265 Q=0,265 Q=0,265 Q=0,265 | 2018 Q=0,28 Q=0,28 Q=0,28 | 12.07.18 | | | 850103 | US0028241000 | Abbott Laboratories | 1 | 56,47 G | 57,12G | 57,7 | 45,93 |
| US\$ 640,748 | 1 | 1 | 2016 | 2017 | 11.04.18 | | | A0YAQA | IE00B4BNMY34 | Accenture PLC | 1 | 145 G | 146G | 146 | 119 |
| Euro 20,951 | | 1 | | | | | | 940883 | NL0000238145 | ad pepper media International N.V., (Glob.) | 1 | 3,29 G | 3,34G | 4,4 | 3,2 |
| Euro 44,1 | | 1 | 2016 J=0,45 | 2017 J=0,6 | 18.06.18 | | | A14U78 | LU1250154413 | ADO Properties S.A. | 1 | 53,35 G | 51,8G | 55,05 | 40,26 |
| US\$ 969,344 | 1 | 12 | | | | | | 863186 | US0079031078 | Advanced Micro Devices Inc. | 1 | 23,49 G | 23,72G-4,35 | 24,72 | 7,63 |
| Euro 2.095,648 | | 1 | 2017 I=0,13 S=0,14 | 2018 I=0,14 | 24.08.18 | 06.06 | | A0JL2Y | NL0000303709 | AEGON N.V. | 1 | 5,2 G | 5,148G | 6,09 | 5,06 |
| 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 | 146,85 G | 141,35G | 178,65 | 141,35 |
| Euro 203,022 | | 1 | 2016 J=2,1 | 2017 J=2,1 | 28.05.18 | | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 44,41 G | 44,33G | 46,22 | 40,66 |
| Euro 116,801 | | 1 | | | | | | AB1000 | GB00B128C026 | Air Berlin PLC, (Glob.) | 1 | 0,01 G | 0,011G | 0,08 | 0,01 |
| Euro 428,634 | | 1 | | | | | | 855111 | FR0000031122 | Air France-KLM S.A. | 1 | 8,24 G | 8,28G | 14,37 | 6,78 |
| 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 | 104,44 G | 104,86G | 109,9 | 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 | 81,38 G | 81,5G | 81,5 | 68 |
| US\$ 186,473 | 1 | 1 | | | | | | A2ASZ7 | US0138721065 | Alcoa Corp. | 1 | 34,7 G | 35,4G | 50 | 34,16 |
| US\$ 1.363,17 | 1 | 4 | | | | | | A117ME | US01609W1027 | Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 137,35 G | 140-37,6 | 182,79 | 134,4 |
| US\$ 298,656 | 1 | 1 | | | | | | A14Y6F | US02079K3059 | Alphabet Inc. | 1 | 1.017 G | 1024,5G | 1.108,76 | 813 |
| US\$ 348,952 | 1 | 1 | | | | | | A14Y6H | US02079K1079 | Alstom S.A. | 1 | 1.005 G | 1012,5G | 1.094,73 | 810 |
| Euro 222,304 | | 4 | 2016 J=0,25 J=0,000317 | 2017 J=0,35 | 20.07.18 | | | A0F7BK | FR0010220475 | Alstom S.A. | 1 | 37,59 G | 38,48G | 41,19 | 33,13 |
| US\$ 824,921 | 1 | 1 | | | | | | A2DSZX | US0213461017 | Altaba Inc. | 1 | 55,03 G | 54,41G | 70,87 | 53,65 |
| US\$ 1.885,175 | 1 | 1 | 2017 Q=0,61 Q=0,61 Q=0,66 Q=0,66 | 2018 Q=0,7 Q=0,7 Q=0,8 | 13.09.18 | 06.07 | | 200417 | US02209S1033 | Altria Group Inc. | 1 | 52,11 G | 52,65G | 59,4 | 45,09 |
| US\$ 485,227 | 1 | 1 | | | | | | 906866 | US0231351067 | Amazon.com Inc. | 1 | 1.685,14 | 1701 | 1.767,97 | 974 |
| US\$ 861,054 | 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 | 90,51 G | 91,89G | 92,14 | 72 |
| US\$ 888,446 | 1 zu je US\$ 2,5 | 1 | 2017 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 2018 Q=0,32 Q=0,32 Q=0,32 | 14.09.18 | | | A0X88Z | US0268747849 | American International Group Inc. | 1 | 46,24 G | 46,3G | 51,82 | 43,01 |
| US\$ 661,706 | 1 | 4 | 2017 Q=1,15 Q=1,15 Q=1,15 Q=1,32 | 2018 Q=1,32 Q=1,32 | 16.08.18 | | | 867900 | US0311621009 | Amgen Inc. | 1 | 168,42 G | 169,52G | 172,51 | 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 07.09.2018 | Fortlaufender Preis 10.09.2018 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 I=0,49 2018 I=0,49 2016 I=0,54 S=0,094437 2017 I=0,49 J=0,057983 | | | | | | | | | | | |
| US\$ 1.404,773 | 1 | 1 | 2017 I=0,54 2018 I=0,49 2016 I=0,54 S=0,094437 | 2017 I=0,49 2018 I=0,49 2016 I=0,54 S=0,094437 | 16.08.18 | | | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 16,67 G | 16,478G | 21,82 | 16,48 |
| ZAR 173,639 | 1 zu je ZAR 0,5 | 1 | 2017 I=0,54 2018 I=0,49 2016 I=0,54 S=0,094437 | 2017 I=0,49 2018 I=0,49 2016 I=0,54 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 | 6,57 G | 6,68G | 9,35 | 6,2 |
| Euro 1.693,242 | | 1 | 2016 I=1,6 S=2 2017 I=1,6 S=2 2018 I=1,6 S=2 2016 I=1,6 S=2 | 2017 I=1,6 S=2 2018 I=1,6 S=2 2016 I=1,6 S=2 | 30.04.18 | | | A2ASUV | BE0974293251 | Anheuser-Busch InBev S.A./N.V. | 1 | 77,32 G | 77,5G | 95,9 | 77,32 |
| Euro 200 | | 1 | 2016 J=0,18 2017 J=0,15 2018 J=0,15 2016 J=0,18 | 2017 J=0,15 2018 J=0,15 2016 J=0,18 | 21.05.18 | 016 | | A0JJT6 | IT0003977540 | Ansaldo STS S.p.A. | 1 | 12,78 G | 12,86G | 12,98 | 11,8 |
| Euro 81,422 | 1 | 1 | 2017 Q=0,375 Q=0,375 Q=0,375 Q=0,375 2018 Q=0,45 Q=0,45 Q=0,45 Q=0,45 2016 Q=0,375 Q=0,375 Q=0,375 Q=0,375 | 2017 Q=0,45 Q=0,45 Q=0,45 Q=0,45 2018 Q=0,45 Q=0,45 Q=0,45 Q=0,45 2016 Q=0,375 Q=0,375 Q=0,375 Q=0,375 | 15.11.18 | | | A1H5UL | LU0569974404 | Aperam S.A. | 1 | 36,98 G | 37,05G | 47,67 | 35,66 |
| US\$ 4.915,138 | 1 | 10 | 2016 Q=0,57 Q=0,57 Q=0,63 Q=0,63 2017 Q=0,63 Q=0,63 Q=0,73 Q=0,73 2018 Q=0,63 Q=0,63 Q=0,73 Q=0,73 2016 Q=0,57 Q=0,57 Q=0,63 Q=0,63 | 2017 Q=0,63 Q=0,63 Q=0,73 Q=0,73 2018 Q=0,63 Q=0,63 Q=0,73 Q=0,73 2016 Q=0,57 Q=0,57 Q=0,63 Q=0,63 | 10.08.18 | | | 865985 | US0378331005 | Apple Inc. | 1 | 194,02 | 191,58G-1,95-1,46-1,86- 1,59-89,14-8,54-9,09-7- 7,48 | 197,55 | 122,6 |
| US\$ 1.008,048 | 1 | 11 | 2016 Q=0,1 Q=0,1 Q=0,1 Q=0,1 2017 Q=0,1 Q=0,1 Q=0,2 Q=0,2 2018 Q=0,1 Q=0,1 Q=0,2 Q=0,2 | 2017 Q=0,1 Q=0,1 Q=0,2 Q=0,2 2018 Q=0,1 Q=0,1 Q=0,2 Q=0,2 | 22.08.18 | | | 865177 | US0382221051 | Applied Materials Inc. | 1 | 34,39 G | 34,25G | 49,73 | 34,25 |
| Euro 1.021,904 | | 1 | 2017 J=0,1 2018 J=0,1 2016 J=0,1 S=0,1 | 2017 J=0,1 2018 J=0,1 2016 J=0,1 S=0,1 | 17.05.18 | | | A2DRTZ | LU1598757687 | ArcelorMittal S.A. | 1 | 24,77 G | 24,78G | 30,52 | 24,2 |
| US\$ 482,955 | 1 zu je US\$ 1 | 1 | 2017 Q=0,06 Q=0,06 Q=0,06 Q=0,06 2018 Q=0,06 Q=0,06 Q=0,06 Q=0,06 2016 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2017 Q=0,06 Q=0,06 Q=0,06 Q=0,06 2018 Q=0,06 Q=0,06 Q=0,06 Q=0,06 2016 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 02.08.18 | | | A2ATUW | US03965L1008 | Arconic Inc. | 1 | 18,71 G | 18,87G | 25,2 | 14,01 |
| Euro 1.077,356 | 1 | 1 | 2016 J=0,163 2017 J=0,163 2018 J=0,163 2016 J=0,163 | 2017 J=0,163 2018 J=0,163 2016 J=0,163 | 28.06.18 | | | A2DW8Z | LU1673108939 | Aroundtown SA, (Glob.) | 1 | 7,59 G | 7,61G | 7,75 | 5,96 |
| Euro 431,465 | 1 | 1 | 2016 J=1,2 2017 J=1,4 2018 J=1,4 2016 J=1,2 | 2017 J=1,4 2018 J=1,4 2016 J=1,2 | 27.04.18 | | | A1J4U4 | NL0010273215 | ASML Holding N.V. | 1 | 158,88 G | 155,76G | 188 | 143 |
| Euro 1.565,165 | | 1 | 2016 J=0,8 2017 J=0,85 2018 J=0,85 2016 J=0,8 | 2017 J=0,85 2018 J=0,85 2016 J=0,85 | 21.05.18 | 027 | | 850312 | IT0000062072 | Assicurazioni Generali S.p.A. | 1 | 14,8 G | 14,72G | 16,89 | 14 |
| US\$ 1.266,78 | 1 | 1 | 2017 I=0,689 I=1,336 2018 I=0,684 2016 I=0,689 I=1,336 | 2017 I=0,684 2018 I=0,684 2016 I=0,689 I=1,336 | 09.08.18 | | | 886455 | GB0009895292 | AstraZeneca PLC | 1 | 62,98 G | 63,5G | 68,76 | 52,5 |
| Euro 38,85 | | 4 | 2016 J=0,1 2017 J=0,36 2018 J=0,36 2016 J=0,1 | 2017 J=0,36 2018 J=0,36 2016 J=0,36 | 24.07.18 | 09.04 | | 922230 | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG | 1 | 21,75 G | 21,9G-1,1 | 27,3 | 15 |
| US\$ 7.262 | 1 zu je US\$ 1 | 1 | 2017 Q=0,49 Q=0,49 Q=0,49 Q=0,49 2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5 2016 Q=0,49 Q=0,49 Q=0,49 Q=0,49 | 2017 Q=0,5 Q=0,5 Q=0,5 Q=0,5 2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5 2016 Q=0,49 Q=0,49 Q=0,49 Q=0,49 | 09.07.18 | | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 27,56 G | 27,74G | 32,2 | 25,7 |
| skr 839,394 | | 1 | 2017 I=0,084 S=0,19 2018 I=0,0925 2016 I=0,084 S=0,19 | 2017 I=0,0925 2018 I=0,0925 2016 I=0,084 S=0,19 | 16.08.18 | | | A2JLJU | SE0011166610 | Atlas Copco AB, (Glob.) | 1 | 23,83 G | 23,25G | 35,78 | 23,17 |
| US\$ 219,109 | 1 | 1 | 2017 Q=0,49 Q=0,49 Q=0,49 Q=0,49 2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5 2016 Q=0,49 Q=0,49 Q=0,49 Q=0,49 | 2017 Q=0,5 Q=0,5 Q=0,5 Q=0,5 2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5 2016 Q=0,49 Q=0,49 Q=0,49 Q=0,49 | 09.07.18 | | | 869964 | US0527691069 | Autodesk Inc. | 1 | 126,95 G | 129,26G | 135 | 85 |
| £ 3.913,15 | 1 | 1 | 2017 I=0,084 S=0,19 2018 I=0,0925 2016 I=0,084 S=0,19 | 2017 I=0,0925 2018 I=0,0925 2016 I=0,084 S=0,19 | 16.08.18 | | | 854013 | GB0002162385 | Aviva PLC | 1 | 5,38 G | 5,324G | 6,3 | 5,32 |
| Euro 2.423,39 | | 1 | 2016 J=1,16 2017 J=1,26 2018 J=1,26 2016 J=1,16 | 2017 J=1,26 2018 J=1,26 2016 J=1,26 | 03.05.18 | | | 855705 | FR0000120628 | AXA S.A. | 1 | 21,91 G | 21,815G | 27,75 | 20,7 |
| US\$ 276,15 | 1 | 1 | 2017 I=0,08 S=0,15 2018 I=0,09 S=0,15 2016 I=0,08 S=0,15 | 2017 I=0,09 S=0,15 2018 I=0,09 S=0,15 2016 I=0,08 S=0,15 | 06.04.18 | | | A0F5DE | US0567521085 | Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 184,22 G | 186,1G | 239,2 | 172 |
| kann.\$ 178,806 | 1 | 1 | 2016 I=0,08 S=0,15 2017 I=0,09 S=0,15 2018 I=0,09 S=0,15 | 2017 I=0,09 S=0,15 2018 I=0,09 S=0,15 2016 I=0,08 S=0,15 | 06.04.18 | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. | 1 | 3,31 G | 3,27G | 3,66 | 2,31 |
| Euro 6.667,887 | | 1 | 2016 I=0,08 S=0,15 2017 I=0,09 S=0,15 2018 I=0,09 S=0,15 | 2017 I=0,09 S=0,15 2018 I=0,09 S=0,15 2016 I=0,08 S=0,15 | 06.04.18 | | | 875773 | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) (Glob.) | 1 | 5,22 G | 5,162G | 7,62 | 5,16 |

| 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 07.09.2018 | Fortlaufender Preis 10.09.2018 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 16.136,153 | 1 zu je Euro 0,5 | 1 | 2017 I=0,06 I=0,06 S=0,06 | 2018 I=0,065 | 30.07.18 | | | 858872 | ES0113900J37 | Banco Santander S.A. | 1 | 4,22 G | 4,18G | 6,09 | 4,18 |
| US\$ 9.988,25 | 1 | 1 | 2017 Q=0,075 Q=0,075 Q=0,12 Q=0,12 | 2018 Q=0,12 Q=0,12 Q=0,15 | 06.09.18 | | | 858388 | US0605051046 | Bank of America Corp. | 1 | 26,43 G | 26,6G | 27,43 | 23,5 |
| £ 17.113,123 | 1 | 1 | 2017 I=0,01 S=0,02 | 2018 I=0,025 | 09.08.18 | | | 850403 | GB0031348658 | Barclays PLC, (Glob.) | 1 | 1,93 G | 1,922G | 2,46 | 1,92 |
| US\$ 1.167,159 | 1 | 1 | 2017 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2018 Q=0,03 Q=0,03 Q=0,03 | 30.08.18 | | | 870450 | CA0679011084 | Barrick Gold Corp. | 1 | 8,53 G | 8,66G-8,69 | 12,64 | 8,42 |
| sfrs 55,4 | 1 | 1 | 2013 J=0 | 2017 J=3,3 | 15.03.18 | | | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | 59,65 G | 60G | 62,6 | 54 |
| Yen 102,484 | 1 | 4 | 2017 I=47,5 S=47,5 | 2018 S=25 | 27.03.19 | | | 897627 | JP3835620000 | Benesse Holdings Inc., (Glob.) | 1 | 25,81 G | 25,44G | 32,28 | 25,44 |
| £ 131,28 | 1 | 4 | 2016 I=0,8524 S=0,5176 | 2017 I=0,5675 S=0,333 | 23.08.18 | | | A0DKWY | GB00B02L3W35 | Berkeley Group Holdings PLC | 1 | 39,86 G | 39,83G | 49,03 | 38,78 |
| US\$ 1.365,841 | 1 | 1 | 2016 I=0,4 S=0,43 | 2017 I=0,55 S=0,63 | 06.09.18 | | | A0YJQ2 | US0846707026 | Berkshire Hathaway Inc. | 1 | 182,59 G | 184,8G-5,54 | 185,54 | 152,5 |
| US\$ 3.211,691 | 1 | 7 | | | | | | 850524 | AU000000BHP4 | BHP Billiton Ltd., (Glob.) | 1 | 19,16 G | 19,13G | 22,17 | 17,5 |
| US\$ 2.110,946 | 1 zu je US\$ 0,5 | 7 | 2016 I=0,4 S=0,43 | 2017 I=0,55 S=0,63 | 06.09.18 | | | 908101 | GB0000566504 | BHP Billiton PLC | 1 | 17,1 G | 17,17G | 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 | 9,45 G | 9,494G | 14,43 | 9,24 |
| US\$ 211,008 | 1 | 1 | | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 292,35 G | 295,36G | 317,44 | 209,8 |
| Euro 1.249,799 | 1 | 1 | 2016 J=2,7 | 2017 J=3,02 J=0,007702 | 30.05.18 | | | 887771 | FR0000131104 | BNP Paribas S.A. | 1 | 50,83 G | 50,32G | 68,35 | 50,32 |
| US\$ 574,508 | 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 Q=1,71 | 09.08.18 | | | 850471 | US0970231058 | Boeing Co. | 1 | 301,5 G | 301,32G-3,84 | 315,43 | 245 |
| Euro 19,415 | 1 | 1 | 2016 J=1,6 | 2017 J=1,6 | 31.05.18 | | | 873532 | FR0000061129 | Boiron S.A. | 1 | 61,3 G | 61G | 77,9 | 61 |
| US\$ 19.980,773 | 1 | 1 | 2017 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2018 Q=0,1 Q=0,1025 | 09.08.18 | | | 850517 | GB0007980591 | BP PLC | 1 | 6,08 G | 6,055G | 6,74 | 5,21 |
| US\$ 1.632 | 1 | 1 | 2017 Q=0,39 Q=0,39 Q=0,39 Q=0,4 | 2018 Q=0,4 Q=0,4 | 05.07.18 | | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 52,18 G | 52,89G | 55,5 | 41,61 |
| £ 2.293,743 | 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 | 40,88 G | 41,085G | 58,03 | 40,88 |
| £ 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 | 2,46 G | 2,498G | 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 07.09.2018 | Fortlaufender Preis 10.09.2018 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 2018 | | | | | | | | | | | |
| US\$ 416,617 | 1 | 4 | 2017 Q=0,255 Q=0,255 Q=0,255 Q=0,255 | 2018 Q=0,255 Q=0,255 | 22.08.18 | | | A0JC59 | US12673P1057 | CA Inc. | 1 | 37,61 G | 37,94G | 38,37 | 25,91 |
| £ 10,603 | 1 | 1 | 2017 I=0,06875 I=0,06875 I=0,06875 I=0,06875 | 2018 I=0,06875 | 12.07.18 | | | A2DY13 | JE00BF0XVB15 | Caledonia Mining Corp. PLC | 1 | 5,3 G | 5,33G | 7,67 | 5,29 |
| kann.\$ 734,166 | 1 | 1 | 2017 Q=0,4125 Q=0,4125 Q=0,4125 Q=0,4125 | 2018 Q=0,455 Q=0,455 | 06.09.18 | | | 897879 | CA1363751027 | Canadian National Railway Co. | 1 | 74,2 G | 74,04G | 78,1 | 56,81 |
| Yen 1.333,763 | | 1 | 2017 I=75 S=85 | 2018 I=80 | 27.06.18 | | | 853055 | JP3242800005 | Canon Inc., (Glob.) | 1 | 25,87 G | 26,01G | 32,8 | 25,87 |
| Euro 789,253 | | 1 | 2016 J=0,7 | 2017 J=0,46 | 21.06.18 | | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 15,19 G | 15,57G | 19,61 | 13,15 |
| US\$ 594,325 | 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 Q=0,86 | 19.07.18 | 06.04 | | 850598 | US1491231015 | Caterpillar Inc. | 1 | 122,04 | 121,89G | 140 | 114,16 |
| US\$ 1.916,147 | 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 Q=1,12 | 16.08.18 | | | 852552 | US1667641005 | Chevron Corp. | 1 | 98,69 G | 99,04G | 110 | 88,54 |
| H\$ 20.475,482 | 1 | 1 | 2017 I=4,823 I=4,823 S=1,582 | 2018 I=1,826 | 30.08.18 | | | 909622 | HK0941009539 | China Mobile Ltd. | 1 | 8,21 G | 8,31G | 8,52 | 7,2 |
| US\$ 4.702,882 | 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 | 40,54 G | 40,77G | 41,24 | 30,5 |
| US\$ 2.516,605 | 1 | 1 | 2017 Q=0,16 Q=0,16 Q=0,32 Q=0,32 | 2018 Q=0,32 Q=0,32 Q=0,45 | 03.08.18 | | | A1H92V | US1729674242 | Citigroup Inc. | 1 | 60,11 G | 60,03G-0 | 64,2 | 54,74 |
| US\$ 867,739 | 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 Q=0,42 | 17.07.18 | 09.00 | | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 57,38 G | 57,78G | 63,2 | 51,68 |
| - 198 | | 10 | 2016 I=4,5 S=10,5 | 2017 I=5 | 07.05.18 | | | A1KAGC | DK0060448595 | Coloplast AS | 1 | 88,98 G | 88,76G | 94,96 | 64,98 |
| Euro 552,603 | 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 | 35,78 G | 35,4G | 48,58 | 35,4 |
| sfrs 522 | 1 zu je sfrs 1 | 4 | 2016 J=1,8 | 2017 J=1,9 | 19.09.18 | | | A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | 1 | 73,14 G | 74,1G | 82,52 | 69,42 |
| Euro 178,979 | | 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 | 99,24 G | 99,72G | 130,15 | 99,14 |
| Euro 21,294 | | 1 | 2016 J=1 J=1 | | 27.04.17 | | | A141J3 | LU1296758029 | Corestate Capital Holding S.A | 1 | 41,25 G | 40,95G | 50,7 | 40,7 |

| 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 07.09.2018 | Fortlaufender Preis 10.09.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 2017 | | | | | | | | | | | |
| Euro 2.866,437 | | 1 | | 2016 J=0,6 J=0,000313 | 22.05.18 | | | 982285 | FR000045072 | Crédit Agricole S.A. | 1 | 12,25 G | 12,042G | 15,52 | 11,16 |
| sfrs 2.556,012 | 1 | 1 | | 2013 J=0 | 04.05.15 | | | 876800 | CH0012138530 | Credit Suisse Group AG | 1 | 12,94 G | 12,87G | 16,04 | 12,65 |
| Euro 831,158 | 1 | 1 | | 2017 I=0,192 S=0,488 | 06.09.18 | | | 864684 | IE0001827041 | CRH PLC | 1 | 28,19 G | 27,7G | 32,69 | 26,9 |
| US\$ 875,354 | 1 zu je US\$ 1 | 1 | | 2017 Q=0,18 Q=0,2 Q=0,2 Q=0,2 | 30.08.18 | | | 865857 | US1264081035 | CSX Corp. | 1 | 63,46 G | 63,68G | 64,77 | 41 |
| Euro 685,055 | 1 | 1 | | 2016 J=1,7 | 04.05.18 | | | 851194 | FR0000120644 | Danone S.A. | 1 | 65,55 G | 65,33G | 71,86 | 61,95 |
| Euro 261,541 | | 1 | | 2016 J=0,53 | 29.05.18 | | | 901295 | FR0000130650 | Dassault Systemes S.A. | 1 | 128,1 G | 128,3G | 139,65 | 88,38 |
| US\$ 536,431 | 1 zu je US\$ 1 | 11 | | 2016 Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 27.09.18 | 07.05 | | 850866 | US2441991054 | Deere & Co. | 1 | 124,35 G | 127,72G | 139 | 111,94 |
| US\$ 199,355 | 1 | 2 | | 2016 I=0,237 S=0,385 | 09.08.18 | | | A2AQTP 851247 | US24703L1035 GB0002374006 | Dell Technologies Inc. Diageo PLC | 1 1 | 82,12 G 29,79 G | 83,07G 29,96G | 83,79 32,12 | 52,91 26,68 |
| £ 2.456,166 | 1 | 7 | | 2016 I=0,237 S=0,385 | 09.08.18 | | | 927200 | GB0059822006 | Dialog Semiconductor PLC, (Glob.) | 1 | 19,27 G | 19,65G | 26,57 | 12,8 |
| £ 76,382 | | 1 | | 2017 I=0,38 | 30.08.18 | | | A2DN8H | US26078J1007 | DowDuPont Inc. | 1 | 60,28 G | 60,68G | 63 | 50,33 |
| US\$ 2.307,377 | 1 | 1 | | 2017 I=0,38 | 30.08.18 | | | A2DN8H | US26078J1007 | DowDuPont Inc. | 1 | 60,28 G | 60,68G | 63 | 50,33 |
| US\$ 281,161 | 1 | | | 2017 Q=0,18 Q=0,18 Q=0,18 | 04.09.18 | | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 77,61 G | 77,75G | 87,06 | 66,79 |
| Yen 381,822 | | 4 | | 2016 I=65 S=65 | 28.03.18 | | | 887942 | JP3783600004 | East Japan Railway Co., (Glob.) | 1 | 77,26 G | 76,89G | 86 | 72,83 |
| £ 397,208 | 1 | 10 | | 2015 J=0,538 | 01.03.18 | | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 16,2 G | 16,25G | 20,58 | 16,2 |
| US\$ 993,978 | 1 | 1 | | 2016 I=0,5 S=0,4 | 25.05.18 | | | 916529 | US2786421030 | eBay Inc. | 1 | 28,74 G | 29,3G | 36,85 | 28,11 |
| Euro 3.010,268 | 1 | 1 | | 2016 I=0,5 S=0,4 | 25.05.18 | | | A0HG6A | FR0010242511 | Electricité de France S.A. (E.D.F.) | 1 | 14,11 G | 14,425G | 14,43 | 10,06 |
| US\$ 1.073,988 | 1 | 1 | | 2017 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 14.08.18 | | | 858560 | US5324571083 | Eli Lilly and Company | 1 | 90,19 G | 92,28G | 92,28 | 60,67 |
| Euro 238,734 | | 1 | | 2016 I=0,556 S=0,834 | 03.07.18 | | | 662211 | ES0130960018 | Enagas S.A., (Glob.) | 1 | 23,93 G | 23,99G | 25,25 | 20,43 |
| kann.\$ 128,261 | 1 | 1 | | 2016 I=0,7 S=0,633 | 28.06.18 | | | A0DJ0N 871028 | CA29258Y1034 ES0130670112 | Endeavour Silver Corp. Endesa S.A., (Glob.) | 1 1 | 1,83 G 19,32 G | 1,86G 19,115G | 2,85 20,03 | 1,69 16,5 |
| Euro 1.058,752 | 1 | 1 | | 2016 I=0,7 S=0,633 | 28.06.18 | | | A0DJ0N 871028 | CA29258Y1034 ES0130670112 | Endeavour Silver Corp. Endesa S.A., (Glob.) | 1 1 | 1,83 G 19,32 G | 1,86G 19,115G | 2,85 20,03 | 1,69 16,5 |
| Euro 10.166,68 | | 1 | | 2016 I=0,09 S=0,09 | 23.07.18 | 029 | | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 4,37 G | 4,391G | 5,39 | 4,24 |
| US\$ 53,595 | 1 | 1 | | 2016 I=0,09 S=0,09 | 23.07.18 | 029 | | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 4,37 G | 4,391G | 5,39 | 4,24 |
| US\$ 53,595 | 1 | 1 | | 2016 I=0,09 S=0,09 | 23.07.18 | 029 | | A0NJUL | US29270J1007 | Energy Recovery Inc. | 1 | 7,82 G | 7,77G | 8,45 | 5,31 |

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|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-----------------------------|-----------------------------------|-------------------------------------|--------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 I=0,5 S=0,5 2017 I=0,4 S=0,4 | | | | | | | | | | | |
| 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 | 12,23 G | 12,17G | 14,7 | 12,17 |
| Euro 3.634,185 | | 1 | | 2016 I=0,4 S=0,4 2017 I=0,4 S=0,4 | 21.05.18 | 029 | | 897791 | IT0003132476 | ENI S.p.A. | 1 | 15,8 G | 15,652G | 16,72 | 13,31 |
| kann.\$ 100,911 nkr 3.338,661 | 1 | 10 | | 2017 Q=1,7494 Q=1,7953 Q=1,7389 Q=1,8575 | 21.11.18 | | | A0JMA0 675213 | CA29410K1084 NO0010096985 | EnWave Corporation Equinor ASA, (Glob.) | 1 1 | 0,75 G 21,4 G | 0,779G 21,38G | 0,95 23,54 | 0,65 17,45 |
| Euro 219,138 | | 1 | | 2016 J=1,5 J=0,0108 | 26.04.18 | | | 863195 | FR0000121667 | Essilor International - Compagnie Générale d'Optique S.A. | 1 | 118,75 G | 119,35G | 126,85 | 103 |
| US\$ 4.234 | 1 | 1 | | 2017 Q=0,75 Q=0,77 Q=0,77 Q=0,77 | 10.08.18 | 06.99 | | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 69,11 G | 70,75G | 73 | 58,9 |
| US\$ 2.398,606 Euro 193,924 | 1 | 1 | | 2016 J=0,635 | 23.04.18 | | | A1JWVX A2ACKK | US30303M1027 NL0011585146 | Facebook Inc. Ferrari N.V. | 1 1 | 139,52 108,3 G | 140,8G 109,3G | 184 128,55 | 121,5 86,74 |
| Euro 21,724 | 1 | 1 | | 2016 J=0,12 | 20.04.18 | | | A1W9NS | FI4000106299 | Ferratum Oyj | 1 | 14,16 G | 14,84G | 31,5 | 14,16 |
| Euro 1.549,647 £ 1.211,617 US\$ 3.914,874 | 1 | 4 | | 2017 Q=0,2 Q=0,15 Q=0,15 Q=0,15 | 20.07.18 | | | A12CBU 896516 502391 | NL0010877643 GB0003452173 US3453708600 | Fiat Chrysler Automobiles N.V. Firstgroup PLC Ford Motor Co. | 1 1 1 | 14,32 G 1,07 G 8,11 G | 14,268G 1,034G 8,01G | 19,89 1,32 10,95 | 13,63 0,86 8 |
| sfers 37,041 | 1 | 1 | | 2016 J=10 | 06.04.18 | | | A0MQWG | CH0030170408 | Geberit AG | 1 | 382,9 G | 386,8G | 397,6 | 345,7 |
| US\$ 8.691,081 | 1 | 1 | | 2017 Q=0,24 Q=0,24 Q=0,24 Q=0,12 | 15.06.18 | | | 851144 | US3696041033 | General Electric Co. | 1 | 10,73 G | 10,73G-0,68 | 16,08 | 10,42 |
| US\$ 1.410,888 | 1 | 1 | | 2017 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 06.09.18 | | | A1C9CM | US37045V1008 | General Motors Co. | 1 | 29,49 G | 29,34G | 38,09 | 28,02 |
| US\$ 1.300,261 | 1 | 1 | | 2017 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 13.09.18 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 62,4 G | 62,55G | 72,4 | 54,31 |
| £ 4.960,316 | 1 | 1 | | 2017 Q=0,19 Q=0,19 Q=0,19 Q=0,23 | 21.02.19 | | | 940561 | GB0009252882 | GlaxoSmithKline PLC | 1 | 16,91 G | 17,014G | 18,16 | 14,53 |
| US\$ 14.248,495 | 1 | 1 | | 2013 I=0 | 14.05.14 | | | A1JAGV | JE00B4T3BW64 | Glencore PLC | 1 | 3,39 G | 3,3G | 4,68 | 3,3 |
| Euro 164,789 | 1 | 1 | | 2016 J=0,6825 | 28.06.18 | | | A1JXCV | LU0775917882 | Grand City Properties S.A., (Glob.) | 1 | 23,2 G | 22,8G | 24,32 | 17,93 |
| A\$ 388,068 | | 7 | | | | | | A2DS8G | AU000000GSL9 | Greatcell Solar Ltd., (Glob.) | 1 | | (ausg) | 0,12 | 0,11 |
| skr 1.460,672 | | 12 | | 2015 I=4,9 S=4,85 | 12.11.18 | | | 872318 | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.) | 1 | 11,57 G | 11,526G | 17,37 | 11,53 |

| 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 07.09.2018 | Fortlaufender Preis 10.09.2018 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 879,896 | 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 Q=0,18 | 04.09.18 | | | 853986 | US4062161017 | Halliburton Co. | 1 | 31,62 G | 31,82G | 46,01 | 31,62 |
| Euro 576,003 | 1 zu je Euro 1,6 | 1 | 2017 I=0,54 S=0,93 | 2018 I=0,59 | 01.08.18 | | | A0CA0G | NL0000009165 | Heineken N.V. | 1 | 82,68 G | 83,28G | 93,26 | 79,9 |
| US\$ 59,624 | 1 | 1 | 2017 Q=0,17 Q=0,17 Q=0,18 Q=0,18 | 2018 Q=0,18 Q=0,18 Q=0,1975 | 30.08.18 | | | 863205 | US6005441000 | Herman Miller Inc. | 1 | 32,18 G | 31,96G | 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 Q=0,1125 | 11.09.18 | | | A140KD | US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 14,12 G | 14,23G | 15,55 | 11,8 |
| sfrs 63 | 1 zu je sfrs 1 | 1 | | 2013 J=0 | | | | 920299 | CH0006539198 | Highlight Communications AG | 1 | 5,18 G | 5,16G | 5,52 | 4,88 |
| US\$ 742,611 | 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 Q=0,745 | 16.08.18 | | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 140,69 G | 140,46G | 140,69 | 115,47 |
| US\$ 1.582 | 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 Q=0,1393 | 11.09.18 | | | A142VP | US40434L1052 | HP Inc. | 1 | 21,14 G | 21,29G | 21,39 | 16,16 |
| US\$ 19.906,725 | 1 zu je US\$ 0,5 | 1 | 2017 Q=0,1 Q=0,1 Q=0,1 Q=0,21 | 2018 Q=0,1 Q=0,1 | 16.08.18 | | | 923893 | GB0005405286 | HSBC Holdings PLC | 1 | 7,34 G | 7,307G | 8,94 | 7,31 |
| - 9,97 | | 1 | 2016 I=1,336406 S=0,438889 | 2017 I=1,422959 S=0,440226 | 29.06.18 | | | 885166 | USY384721251 | Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London | 1 | 30,91 G | 31,19G | 39,24 | 29,47 |
| Euro 6.397,629 | | 1 | 2015 I=0,03 | 2016 J=0,03 | 05.07.17 | | | A0M46B | ES0144580Y14 | Iberdrola S.A., (Glob.) | 1 | 6,29 G | 6,238G | 6,96 | 5,64 |
| Euro 3.116,652 | | 2 | 2016 I=0,34 S=0,34 | 2017 I=0,375 I=0,375 | 31.10.18 | | | A11873 | ES0148396007 | Industria de Diseño Textil S.A., (Glob.) | 1 | 24,89 G | 25,05G | 30,04 | 23,8 |
| Euro 3.891,599 | 1 | 1 | 2017 I=0,24 S=0,43 | 2018 I=0,24 | 06.08.18 | | | A2ANV3 | NL0011821202 | ING Groep N.V. | 1 | 11,48 G | 10,984G | 16,66 | 10,98 |
| US\$ 4.660 | 1 | 1 | 2017 Q=0,2725 Q=0,2725 Q=0,2725 Q=0,3 | 2018 Q=0,3 Q=0,3 | 06.08.18 | | | 855681 | US4581401001 | Intel Corp. | 1 | 40,47 G | 40,22G | 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 Q=0,065 | 09.08.18 | | | A1JYG7 | US4586653044 | Interface Inc. | 1 | 20,28 G | 20,41G | 21,2 | 18,04 |
| US\$ 912,768 | 1 | 1 | 2017 Q=1,4 Q=1,5 Q=1,5 Q=1,5 | 2018 Q=1,5 Q=1,57 Q=1,57 | 09.08.18 | | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 125,7 G | 125,87G | 138,5 | 118,36 |

| 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 07.09.2018 | Fortlaufender Preis 10.09.2018 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 17.506,641 | | 1 | 2016 J=0,178 | 2017 J=0,08 | 21.05.18 | 040 | | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 2,3 G | 2,235G | 3,18 | 2,1 |
| £ 2.201,044 | 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 | 3,53 G | 3,541G | 3,78 | 2,58 |
| US\$ 28,53 | 1 | 10 | 2017 Q=0,8 Q=0,84 Q=0,84 Q=0,84 | 2018 Q=0,84 Q=0,9 Q=0,9 | 27.08.18 | | | A0Q87R | US47759T1007 | JinkoSolar Holding Co. Ltd. | 1 | 10,38 G | 10,61G | 20,5 | 9,86 |
| US\$ 2.682,756 | 1 zu je US\$ 1 | 1 | | | | | | | 853260 | US4781601046 | Johnson & Johnson | 1 | 117,26 | 118,48G | 122 |
| US\$ 3.360,884 | 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 | 97,82 G | 98,89G | 101,95 | 85 |
| £ 2.131,295 | 1 | 2 | 2016 I=0,0325 S=0,0715 | 2017 I=0,0333 S=0,0749 | 03.05.18 | | | 812861 | GB0033195214 | Kingfisher PLC | 1 | 2,94 G | 2,901G | 4,06 | 2,9 |
| Yen 502,664 | | 4 | 2017 I=15 S=15 | 2018 S=15 | 27.03.19 | | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 8,01 G | 8,09G | 8,63 | 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 | 20,75 G | 20,755G | 21,81 | 16,22 |
| Euro 4.202,844 | 1 | 1 | 2017 I=0,037 S=0,073 | 2018 I=0,04 | 30.07.18 | 06.04 | | 890963 | NL0000009082 | Koninklijke KPN N.V. | 1 | 2,19 G | 2,204G | 2,91 | 2,1 |
| 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 | 37,4 G | 37,655G | 38,91 | 30,05 |
| Yen 116,201 | | 4 | 2017 I=26 S=26 | 2018 I=27 | 26.09.18 | | | 851119 | JP3270000007 | Kurita Water Industries Ltd., (Glob.) | 1 | 24,26 G | 24,42G | 28,4 | 23,02 |
| Euro 428,275 | | 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 | 104,9 | 105,35G | 112,5 | 97,92 |
| Euro 560,082 | | 1 | 2016 J=3,3 | 2017 J=3,55 | 25.04.18 | | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 199,4 | 198,95G | 213,9 | 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 | 102 G | 102G | 108,9 | 90,7 |
| £ 71.132,547 | | 1 | 2017 I=0,01 S=0,0205 | 2018 I=0,0107 | 16.08.18 | | | 871784 | GB0008706128 | Lloyds Banking Group PLC, (Glob.) | 1 | 0,68 G | 0,67G | 0,82 | 0,67 |
| Euro 505,029 | 1 | 1 | 2017 I=1,6 S=3,4 | 2018 I=2 | 04.12.18 | | | 853292 | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 282,75 | 284,45G | 311,65 | 230,25 |
| US\$ 775,8 | 1 | 1 | 2017 Q=0,94 Q=0,94 Q=0,94 Q=1,01 | 2018 Q=1,01 Q=1,01 Q=1,01 | 31.08.18 | | 12.03 | 856958 | US5801351017 | McDonald's Corp. | 1 | 140,86 G | 142,09G | 145,5 | 120,4 |
| US\$ 2.659,525 | 1 | 1 | 2017 Q=0,47 Q=0,47 Q=0,47 Q=0,48 | 2018 Q=0,48 Q=0,48 Q=0,48 | 14.09.18 | | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. | 1 | 59,54 G | 60,37G | 60,76 | 43,22 |
| £ 435 | 1 | 4 | | 2017 I=0,2563 I=0,4386 | 02.08.18 | | | A2DRUT | GB00BD8YWM01 | Micro Focus International PLC | 1 | 14,17 G | 14,325G | 28,92 | 9,75 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 07.09.2018 | Fortlaufender Preis 10.09.2018 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 7.683,198 | 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 | 15.08.18 | | | 870747 | US5949181045 | Microsoft Corp. | 1 | 93,3 G | 93,77G-4,24-4,02 | 97,35 | 68,7 |
| US\$ 1.475,068 | 1 | 1 | 2017 Q=0,19 Q=0,19 Q=0,22 Q=0,22 | 2018 Q=0,22 Q=0,22 Q=0,26 | 27.09.18 | | | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 37,34 G | 36,74G | 37,78 | 31,29 |
| sfrs 3.063 | 1 | 1 | 2016 J=2,3 | 2017 J=2,35 | 16.04.18 | | | A0Q4DC | CH0038863350 | Nestlé S.A. | 1 | 70,96 G | 71,42G | 72,5 | 62,34 |
| US\$ 434,693 | 1 | 1 | 2017 Q=0,05 Q=0,05 Q=0,075 Q=0,075 | 2018 Q=0,14 Q=0,14 Q=0,14 | 12.09.18 | | | 552484 | US64110L1061 | Netflix Inc. | 1 | 297,62 G | 300,5G-3,7 | 368,25 | 159,8 |
| US\$ 533,399 | 1 zu je US\$ 1,6 | 1 | | | 31.08.18 | | | | 853823 | US6516391066 | Newmont Mining Corp. | 1 | 25,94 G | 25,86G | 34,01 |
| US\$ 1.280,489 | 1 | 6 | 2017 Q=0,18 Q=0,2 Q=0,2 Q=0,2 | 2018 Q=0,2 | 31.08.18 | | | 866993 | US6541061031 | NIKE Inc. | 1 | 69,01 G | 69,67G-9,89 | 71,7 | 50,64 |
| Euro 5.631,519 | | 1 | 2016 J=0,17 | 2017 J=0,19 | 31.05.18 | 06.03 | | 870737 | FI0009000681 | Nokia Oyj | 1 | 4,62 | 4,614G-4,654 | 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 | 69,94 G | 70,46G | 75,72 | 62,58 |
| - 1.912,564 | | 1 | 2016 I=3 S=4,6 | 2017 I=3 S=4,85 I=3 | 17.08.18 | | | A1XA8R | DK0060534915 | Novo-Nordisk AS | 1 | 41,05 G | 41,355G | 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 | 44,65 G | 44,61G | 56,36 | 43,47 |
| US\$ 3.981,155 | 1 | 6 | 2017 Q=0,19 Q=0,19 Q=0,19 Q=0,19 | 2018 Q=0,19 | 16.07.18 | | | 871460 | US68389X1054 | Oracle Corp. | 1 | 41 G | 41,25G | 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 | 13,53 G | 13,69G | 15,24 | 13,47 |
| US\$ 50,63 | 1 | 1 | 2017 Q=0,17 Q=0,08 Q=0,08 Q=0,08 | 2018 Q=0,23 Q=0,1 Q=0,1 | 20.08.18 | | | A0DK9X | US6866881021 | Ormat Technologies Inc. | 1 | 45,2 G | 45,56G | 56,56 | 42,7 |
| £ 781,059 | 1 | 1 | 2017 I=0,05 S=0,12 | 2018 I=0,055 | 16.08.18 | | | 858266 | GB0006776081 | Pearson PLC | 1 | 9,99 G | 9,986G | 10,62 | 8,06 |
| £ 419,741 | 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 | 8,3 G | 8,276G | 9,17 | 6,64 |
| US\$ 1.417,849 | 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 Q=0,9275 | 06.09.18 | | | 851995 | US7134481081 | PepsiCo Inc. | 1 | 97,38 G | 97,44G | 101,27 | 80,9 |
| Euro 48,85 | 1 | 1 | 2015 J=0 | 2016 J=0 | | | | A0JKWU | AT0000A00Y78 | Petro Welt Technologies AG | 1 | 5,06 G | 4,93G | 7,36 | 4,47 |
| 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 | 22,89 G | 23,15G | 25,07 | 16,98 |

| 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 07.09.2018 | Fortlaufender Preis 10.09.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis | |
|---|-----------------------------|--|--|---|-------------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|-------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | | |
| US\$ 5.862,11 | 1 | 1 | 2017 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 2018 Q=0,34 Q=0,34 Q=0,34 | 02.08.18 | | | 852009 | US7170811035 | Pfizer Inc. | 1 | 35,89 G | 36,51G-6,62 | 36,87 | 27,21 | |
| Euro 469,2 | 1 | 1 | 2017 I=0,06 S=0,17 | 2018 I=0,07 | 08.08.18 | | | A1JJQC | NL0009739416 | PostNL N.V. | 1 | 3,07 G | 3,068G | 4,28 | 2,84 | |
| Euro 228,234 | 1 | 1 | 2016 Q=0,53 Q=0,53 Q=0,53 Q=0,57 Q=0,57 | 2017 Q=0,57 Q=0,57 Q=0,62 Q=0,62 | 04.09.18 | | | A2DKCH 883121 | NL0012169213 US7475251036 | Qiagen N.V. QUALCOMM Inc. | 1 | 32,56 G | 32,96G | 33,82 | 25,3 | |
| US\$ 1.482,622 | 1 | 10 | | | | | | | | | 1 | 60,43 G | 60,81G | 60,87 | 40,8 | |
| nkr 2.543,819 | 1 zu je Euro 1 | 1 | 2015 J=0 | 2016 J=0 | 16.08.18 | | | A0BKK5 | NO0010112675 | REC Silicon ASA, (Glob.) | 1 | 0,07 G | 0,067G | 0,15 | 0,06 | |
| £ 706,9 | | 1 | 2017 I=0,666 S=0,977 | 2018 I=0,705 | | | | A0M1W6 | GB00B24CGK77 | Reckitt Benckiser Group PLC | 1 | 71,72 G | 72,23G | 80,76 | 62,31 | |
| £ 1.045,032 | | 1 | 2017 I=0,117 S=0,277 | 2018 I=0,124 | 02.08.18 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 18,42 G | 18,195G | 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 | 71,88 G | 71,62G | 99,43 | 71,01 | |
| Euro 1.596,174 | | 1 | 4 | 2016 I=22,5 S=12,5 | 2017 I=7,5 S=7,5 | 28.03.18 | 09.05 | | 876845 | ES0173516115 | Repsol S.A. | 1 | 16,3 G | 16,33G | 17,36 | 13,78 |
| Yen 744,912 | | 1 | | | | | | | 854279 | JP3973400009 | Ricoh Co. Ltd., (Glob.) | 1 | 8,75 G | 8,75G | 9,02 | 7,5 |
| A\$ 412,414 | | 1 | 2016 I=1,3772 S=2,2853 | 2017 I=1,7084 S=2,2853 | 09.08.18 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd., (Glob.) | 1 | 43,68 G | 43,34G | 55,51 | 43,02 | |
| £ 1.312,416 | | 1 | 2017 I=0,8313 S=1,2943 | 2018 I=0,9682 | 09.08.18 | | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 40 G | 39,705G | 51,01 | 39,7 | |
| 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 | 211,6 G | 214,8G | 218,2 | 181,2 |
| - 10,743 | | 1 | 2016 J=18,8 | 2017 J=24,1 | 12.04.18 | | | 889488 | DK0010219153 | Rockwool International A/S | 1 | 373,2 G | 373G | 374,2 | 197,4 | |
| £ 1.869,603 | 1 | 2017 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2018 Q=0,47 Q=0,47 | 09.08.18 | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 10,82 G | 10,84G | 12,32 | 9,13 | | |
| Euro 3.745,487 | 1 | | | | | | A0ER6S | GB00B03MM408 | Royal Dutch Shell PLC | 1 | 28,51 G | 28,325G | 32,11 | 25,45 | | |
| Euro 4.573,2 | 1 | 2017 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2018 Q=0,47 Q=0,47 | 09.08.18 | | | A0D94M | GB00B03MLX29 | - | 1 | 27,4 G | 27,275G | 31,2 | 24,93 | | |
| Euro 154,788 | 1, 10, 100 1.000, 10.000 | 1 | 2017 I=1 S=3 | 2018 I=1 | 04.09.18 | | | 861149 | LU0061462528 | RTL Group S.A. | 1 | 61,7 G | 62G | 72,35 | 57,9 | |
| Euro 63,442 | | 1 | 2013 J=0 | 2014 J=0,07 | 29.06.15 | | | A0X9EJ | AT0000A0E9W5 | S&T AG, junge | 1 | 25,36 G | 25,38G | 26,62 | 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 | 12,48 G | 12,47G | 19,88 | 12,47 | |
| Euro 417,03 | | 1 | 2016 I=0,69 S=0,83 | 2017 S=1,6 | 29.05.18 | | | 924781 | FR0000073272 | SAFRAN | 1 | 117,7 | 117,85G | 117,85 | 78,5 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 07.09.2018 | Fortlaufender Preis 10.09.2018 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | Q = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | Q = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| - 15,4 | | 1 | 2017 I=3,069529 I=3,186249 I=10,05689 S=8,178012 | 2018 I=7,870584 | 28.06.18 | | | 881823 | US7960502018 | Samsung Electronics Co. Ltd. | 1 | 687,05 G | 697,75G | 822 | 687,05 |
| - 24,89 | | 1 | 2017 I=3,069529 I=3,186249 I=10,033556 S=8,178012 | 2018 I=7,870584 | 28.06.18 | | | 896360 | US7960508882 | - | 1 | 859,32 G | 866,77G | 1.037,11 | 835,47 |
| Euro 1.251,544 | 1 zu je Euro 2 | 1 | 2016 J=2,96 | 2017 J=3,03 | 11.05.18 | | | 920657 | FR0000120578 | Sanofi S.A. | 1 | 72,75 G | 72,47G | 75,07 | 63,19 |
| US\$ 1.384 | 1 | 1 | 2017 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2018 Q=0,5 Q=0,5 Q=0,5 | 04.09.18 | | | 853390 | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) | 1 | 51,99 | 51,64G | 65 | 51,22 |
| Euro 578,956 | 1 | 1 | 2016 J=2,04 | 2017 J=0,19 | 02.05.18 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 67,76 G | 64,26G | 78,08 | 64,26 |
| US\$ | 1 zu je US\$ 2 | 4 | | | | | | A2NB6F | BMG7998G1069 | SeaDrill Ltd. | 1 | 16,1 G | 16,35G | 19,13 | 15,75 |
| Yen 533,412 | | 4 | 2016 I=0 S=0 | 2017 I=0 S=10 | 28.03.18 | | | 855383 | JP3359600008 | Sharp Corp., (Glob.) | 1 | 18,55 G | 18,41G | 31 | 18,14 |
| Yen 92,72 | | 1 | 2017 I=77,5 S=77,5 | 2018 I=77,5 | 27.06.18 | | | 865682 | JP3358000002 | Shimano Inc., (Glob.) | 1 | 131,58 G | 132,5G | 134,1 | 105,1 |
| Euro 12,075 | | 1 | | | | | | A2AR94 | NL0012044747 | Shop Apotheke Europe N.V., (Glob.) | 1 | 49,3 G | 52,2G | 54,8 | 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 | 0,54 G | 0,54G | 1,11 | 0,42 |
| ZAR 194,945 | 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 | 2,13 G | 2,12G | 4,4 | 1,79 |
| 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 | 12,45 G | 12,65G | 14,39 | 10,97 |
| skr 421,295 | | 1 | 2016 J=5,5 | 2017 J=5,5 | 28.03.18 | | | 852608 | SE0000108227 | SKF AB, (Glob.) | 1 | 15,87 G | 15,995G | 20,22 | 15,38 |
| £ 1.719,617 | 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 | 17,05 G | 16,995G | 17,41 | 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 | 3,62 G | 3,642G | 4,12 | 3,42 |
| Euro 807,918 | | 1 | 2016 J=2,2 J=0,01561 | 2017 J=2,2 J=0,017356 | 30.05.18 | | | 873403 | FR0000130809 | Société Générale S.A. | 1 | 34,99 | 35,175G | 47,1 | 34,92 |
| Yen 1.100,66 | | 4 | 2017 I=22 S=22 | 2018 S=22 | 27.03.19 | | | 891624 | JP3436100006 | SoftBank Group Corp., (Glob.) | 1 | 76,85 G | 76,89G | 81,91 | 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 | 172,5 G | 174,8G | 174,8 | 120,25 |
| Yen 1.269,367 | | 4 | 2016 I=10 S=10 | 2017 I=12,5 I=0 S=15 | 28.03.18 | | | 853687 | JP3435000009 | SONY Corp., (Glob.) | 1 | 48,22 G | 49,03G-8,64 | 49,03 | 37,2 |
| Euro 24,7 | | 10 | 2015 J=0,5 | 2016 J=0,8 | 15.02.18 | | | A113Q5 | LU1066226637 | Stabilus S.A. | 1 | 74,15 G | 73,8G | 87,85 | 68,5 |
| US\$ 1.380 | 1 | 10 | 2016 Q=0,25 Q=0,25 Q=0,25 Q=0,3 | 2017 Q=0,3 Q=0,3 Q=0,36 | 08.08.18 | | | 884437 | US8552441094 | Starbucks Corp. | 1 | 46,55 G | 47,35G | 50,2 | 41,59 |

| 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 07.09.2018 | Fortlaufender Preis 10.09.2018 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 | 0,14 G | 0,144G-0,139-0,1392 | 0,63 | 0,08 |
| Euro 910,56 | 1 zu je Euro 1,04 | 1 | | 2017 I=0,06 I=0,06 I=0,06 I=0,06 | 17.09.18 | | | 893438 | NL0000226223 | STMicroelectronics N.V. | 1 | 16,18 G | 16,14G | 22,55 | 16,14 |
| Euro 110 | 1 | 1 | | 2016 J=0,95 | 22.06.18 | | | A0M23V | AT000000STR1 | Strabag SE | 1 | 35,35 G | 35,1G | 36,25 | 30,5 |
| US\$ 140,863 | 1 | 10 | | | | | | A1JNM7 | US8676524064 | SunPower Corp. | 1 | 5,56 G | 5,42G | 7,87 | 5,23 |
| sfrs 338,619 | 1 | 1 | | 2016 J=4,85 | 24.04.18 | | | A1H81M | CH0126881561 | Swiss Re AG | 1 | 78,02 G | 77,84G | 84,94 | 72,8 |
| Euro 15.203,122 | | 1 | | 2016 J=0 | | 06.04 | | 120470 | IT0003497168 | Telecom Italia S.p.A. | 1 | 0,52 G | 0,5248G | 0,87 | 0,51 |
| skr 3.072,396 | | 1 | | 2016 J=1 | 29.03.18 | | | 850001 | SE0000108656 | Telefonaktiebolaget L.M. Ericsson, (Glob.) | 1 | 7,35 G | 7,392G | 7,39 | 4,81 |
| Euro 5.192,131 | | 1 | | 2017 I=0,2 S=0,2 | 18.12.18 | | | 850775 | ES0178430E18 | Telefónica S.A., (Glob.) | 1 | 6,72 G | 6,72G | 8,47 | 6,72 |
| £ 9.792,624 | 1 | 3 | | 2014 I=0,0116 | 17.05.18 | | | 852647 | GB0008847096 | Tesco PLC | 1 | 2,66 G | 2,654G | 2,96 | 2,15 |
| US\$ 169,794 | 1 | 1 | | | | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 226,7 | 231,41-3,37-5,98 | 325,32 | 205,11 |
| - 951,049 | 1 | 1 | | 2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 27.11.17 | | | 883035 | US8816242098 | Teva Pharmaceutical Industries Ltd. ausgestellt von: Bank Leumi Trust Co., New York/N.Y. | 1 | 18,3 | 18,6G | 22,21 | 13,42 |
| US\$ 978,918 | 1 zu je US\$ 1 | 1 | | 2017 Q=0,5 Q=0,5 Q=0,62 Q=0,62 | 30.07.18 | | | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 95,12 G | 93,99G | 100,45 | 80,2 |
| US\$ 4.252,922 | 1 | 1 | | 2017 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 13.09.18 | 06.04 | | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 39,28 G | 39,58G | 40,79 | 34,34 |
| US\$ 377,556 | 1 | 1 | | 2017 Q=0,65 Q=0,75 Q=0,75 Q=0,75 | 29.08.18 | | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 202,14 | 201,79G | 220,97 | 187,78 |
| US\$ 108,383 | 1 | 7 | | | | | | 908170 | US4052171000 | The Hain Celestial Group Inc. | 1 | 24,33 G | 24,66G | 34,8 | 21,5 |
| US\$ 1.144,138 | 1 | 1 | | 2017 Q=0,89 Q=0,89 Q=0,89 Q=0,89 | 29.08.18 | | | 866953 | US4370761029 | The Home Depot Inc. | 1 | 176,51 G | 177,91G | 177,91 | 139,34 |
| US\$ 2.488,011 | 1 | 7 | | 2017 Q=0,6896 Q=0,6896 Q=0,6896 Q=0,7172 | 19.07.18 | | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 71,06 G | 71,12G | 76,8 | 59,2 |
| £ 12.048,198 | 1 zu je £ 1 | 1 | | 2018 I=0,02 | 23.08.18 | | | A1JXTD | GB00B7T77214 | The Royal Bank of Scotland Group PLC | 1 | 2,78 G | 2,752G | 3,45 | 2,69 |
| US\$ 267,683 | 1 | 1 | | 2017 Q=0,67 Q=0,72 Q=0,72 Q=0,72 | 07.09.18 | | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 113,2 G | 111,78G | 120,06 | 103,89 |

| 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 07.09.2018 | Fortlaufender Preis 10.09.2018 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 1.487,243 | 1 | 1 | 2017 | 2018 | 06.07.18 | | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 94,15 G | 95,85G | 100,81 | 79,72 |
| Euro 2.664,313 | | 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 | 51,92 G | 52,08G | 55,79 | 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 | 51,14 G | 51,31G | 58,67 | 50,94 |
| US\$ 757,846 | 1 | 1 | | | | | | A1W6XZ | US90184L1026 | Twitter Inc. | 1 | 26,26 G | 26,1G-6,64 | 40,77 | 17,8 |
| sfrs 3.854,787 | | 1 | | 2015 J=0,2612 | 12.05.16 | | | A12DFH | CH0244767585 | UBS Group AG | 1 | 13,6 G | 13,5G | 16,61 | 12,8 |
| Euro 138,283 | | 1 | | | | | | A2JH5S | FR0013326246 | Unibail-Rodamco-Westfield SE | 1 | 172,8 G | 171,55G | 191,04 | 171,55 |
| Euro 2.230,177 | | 1 | | 2017 J=0,32 | 23.04.18 | | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 13,04 G | 12,848G | 18,12 | 12,34 |
| Euro 1.714,728 | 1 | 1 | 2017 Q=0,3585 Q=0,3585 Q=0,3585 Q=0,3585 | 2018 Q=0,3872 Q=0,3872 Q=0 | 01.11.18 | | | A0JMZB | NL0000009355 | Unilever N.V. ausgestellt von: N.V. Nederlandsch Administratie- en Trustkantoor, Amsterdam | 1 | 47,48 G | 47,79G | 49,92 | 42,4 |
| US\$ 739,494 | 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 Q=0,8 | 30.08.18 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 132,5 G | 133,73G | 133,73 | 97,5 |
| US\$ 800,093 | 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 Q=0,7 | 16.08.18 | 06.04 | | 852759 | US9130171096 | United Technologies Corp. | 1 | 114,48 G | 114,28G | 117,55 | 97,99 |
| US\$ 962,473 | 1 | 1 | 2017 Q=0,625 Q=0,75 Q=0,75 Q=0,75 | 2018 Q=0,75 Q=0,9 Q=0,9 | 06.09.18 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 231,42 G | 232,39G | 232,39 | 173 |
| US\$ 396,461 | 1 | 1 | 2017 Q=0,42 Q=0,42 Q=0,42 Q=0,46 | 2018 Q=0,46 Q=0,46 Q=0,46 | 07.09.18 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 78 G | 76,86G | 83,94 | 58,08 |
| BRL 1.272,648 | 1 | 1 | 2017 | 2018 | 03.08.18 | | | A0RN7M | US91912E1055 | Vale S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 11,1 G | 11,25G | 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 | 17,84 G | 17,625G | 22,12 | 17,63 |
| US\$ 4.131,936 | 1 | 1 | 2017 Q=0,5775 Q=0,5775 Q=0,59 Q=0,59 | 2018 Q=0,59 Q=0,59 Q=0,6025 | 09.10.18 | 06.02 | | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 46,74 | 46,7G-6,55 | 47,8 | 37,59 |
| US\$ 254,83 | 1 | 1 | | | | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 154,19 G | 154,85G | 158,66 | 121,05 |
| - 205,696 | | 1 | 2016 J=9,71 | 2017 J=9,23 | 04.04.18 | | | 913769 | DK0010268606 | Vestas Wind Systems AS | 1 | 57,48 G | 58,1G | 60,94 | 50,1 |
| Euro 596,909 | | 1 | 2016 I=0,63 S=1,47 | 2017 I=0,69 S=1,76 | 24.04.18 | | | 867475 | FR0000125486 | VINCI S.A. | 1 | 80,22 G | 80,1G | 88,44 | 78,1 |
| US\$ 1.776,658 | 1 | 1 | 2017 Q=0,165 Q=0,165 Q=0,195 Q=0,21 | 2018 Q=0,21 Q=0,21 | 16.08.18 | | | A0NC7B | US92826C8394 | VISA Inc. | 1 | 123,97 G | 124,99G | 127,5 | 90,88 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 07.09.2018 | Fortlaufender Preis 10.09.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|---|--------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 1.305,231 | | 1 | 2016 J=0,4 | 2017 J=0,45 | 20.04.18 | | | 591068 | FR0000127771 | Vivendi S.A. | 1 | 21,52 G | 21,76G | 24,78 | 20,21 |
| 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 | 82,88 G | 83,1G | 88,42 | 69,23 |
| US\$ 4.816,137 | 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 Q=0,43 Q=0,43 | 09.08.18 | | | 857949 | US9497461015 | Wells Fargo & Co. | 1 | 49,55 G | 49,38G | 52,97 | 40,68 |
| kann.\$ 443,56 | 1 | 1 | 2017 Q=0,07 Q=0,1 Q=0,09 | 2018 Q=0,09 Q=0,09 Q=0,09 | 28.08.18 | | | A2DRBP | CA9628791027 | Wheaton Precious Metals Corp. | 1 | 13,63 G | 13,73G | 19,3 | 13,63 |
| US\$ 255,102 | 1 zu je US\$ 1 | 1 | 2017 Q=0,25 Q=0,25 Q=0,25 | 2018 Q=0,25 Q=0,25 Q=0,25 | 27.09.18 | | | A2DSTA | US9841216081 | Xerox Corp. | 1 | 23,09 G | 23,18G | 27,35 | 20,36 |
| 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 | 21,3 G | 22G | 27,8 | 20,8 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 07.09.2018 | Fortlaufender Preis 10.09.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | mwb fairtrade Wertpapierhandelsbank AG | | | | | | | | |
| 1000 | | 01.01.00 - 15.02.18 | | A0E5JD | DE000A0E5JD4 | 404552 | Deutsche Bank Capital Finance Trust I Deutsche Bk Capital Fin. Tr. I, EO-FLR Tr.Pr.Sec.2005(15/Und.) | | Put/Call | | | 80 G | 80G | 93,6 | 76,93 |
| 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 | | | 79,76 G | 79,234G-81,15B-79,44G | 92,16 | 77,83 |
| 1000 | | 07.09.2020 | | SG3M1A | DE000SG3M1A4 | 724230 | Société Générale Effekten GmbH Société Générale Effekten GmbH, Maximum Index 13(07.09.20) | | Put/Call | | | 128,74 G | 128,74G | 134,64 | 127,85 |

| 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 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------------|--------------------------------|--------------|--|--|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 99,994G | 100,001 G | 1,84 | 1,83 |
| 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) | | 100,426G | 100,434 G | 0,23 | 0,23 |
| Euro | 1.000 | 19.10.18 | 19.10. | A1HRH1 | AT0000A12B06 | Österreich, Republik, Bundesanleihe 1,15%, v. 27.09.13(18), EO-Bundesanl. 2013(18) | | 100,131G | 100,149 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) | | 100,5G | 100,55 G | 0,06 | 0,06 |
| 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) | | 100,561G | 100,573 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) | | 100,236G | 100,28 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) | | 100,334G | 100,341 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) | | 100,621G | 100,628 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) | | 100,255G | 100,26 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) | | 100,251G | 100,26 G | 0,00 | 0,55 |
| Euro | 1.000 | 15.03.19 | 15.03. | A0VZVY | AT0000A08968 | Österreich, Republik, Medium - Term Notes 4,35%, v. 15.03.07(19), EO-Med.-Term Nts 2008(19) 144A | | 102,48G | 102,5 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 | 102,463G | 102,477 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) | | 102,042G | 102,025 G | 1,28 | 1,28 |
| Euro | 1 | 25.04.19 | 25.04. | 872522 | FR0000189151 | Frankreich, Republik, Obligations assimilables du Tresor 4 1/4%, v. 25.04.03(19), EO-OAT 2003(19) | | 102,95G | 102,976 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) | | 102,001G | 102,014 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) | | 101,079G | 101,092 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) | | 103,712G | 103,709 G | | |
| Euro | 0,01 | 18.06.19 | 18.06. | A0TTZW | IE00B2QTGF59 | Irland, Republik, Treasury Bonds 4,4%, v. 15.04.08(19), EO-Treasury Bonds 2008(19) | | 103,71G | 103,72 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) | | 101,879G | 101,894 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) | | 103,538G | 103,471 G | 0,24 | 0,24 |
| 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) | | 103,96G | 103,99 G | | |
| Euro | 1 | 15.07.19 | 15.07. | A0T6PM | NL0009086115 | Niederlande, Königreich der, Anleihen 4%, v. 13.02.09(19), EO-Anl. 2009(19) | | 103,85G | 103,867 G | | |
| Euro | 1 | 25.07.19 | 25.07. | A1ASPP | FR0010850032 | Frankreich, Republik, Oil 1,427218%, v. 25.07.09(19), EO-Inf. Index-Lkd OAT 2010(19) | | 102,67G | 102,688 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) | | 104,41G | 104,42 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 | 103,692G | 103,7 G | | |
| Euro | 1.000 | 18.10.19 | 18.10. | A1ZQS7 | AT0000A19XC3 | Österreich, Republik, Bundesanleihe 0 1/4%, v. 07.10.14(19), EO-Bundesanl. 2014(19) | | 100,779G | 100,786 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) | | 107,039G | 107,04 G | | |
| Euro | 1 | 25.10.19 | 25.10. | A1AJSV | FR0010776161 | Frankreich, Republik, Obligations assimilables du Tresor 3 3/4%, v. 25.10.08(19), EO-OAT 2009(19) | | 104,799G | 104,819 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 | | 110,142G | 110,175 G | | |
| Euro | 1.000 | 31.10.19 | 31.10. | A1AHHK | ES00000121O6 | Spanien, Königreich, Obligaciones 4,3%, v. 02.06.09(19), EO-Obligaciones 2009(19) | | 105,361G | 105,375 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) | | 101,263G | 101,273 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) | | 102,623G | 102,611 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 101,168G | 101,182 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) | | 102,414G | 102,384 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) | | 105,598G | 105,606 G | 0,57 | 0,57 |
| Euro | 1 | 25.02.20 | 25.02. | A19B3W | FR0013232485 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.02.16(20), EO-OAT 2017(20) | | 100,753G | 100,760 G | 0,00 | 0,52 |
| 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) | | 104,944G | 104,966 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) | | 106,265G | 106,29 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) | | 107,95G | 107,965 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) | | 106,495G | 106,53 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 | 107,335G | 107,36 G | | |
| Euro | 1.000 | 30.04.20 | 30.04. | A1ASF1 | ES00000122D7 | Spanien, Königreich, Bonos 4%, v. 20.01.10(20), EO-Bonos 2010(20) | | 106,9G | 107,055 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) | | 106,56G | 106,58 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) | | 100,854G | 100,860 G | 0,00 | 0,5 |
| 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) | | 100,8G | 100,800 G | 0,00 | 0,46 |
| Euro | 0,01 | 15.06.20 | 15.06. | A1ATN7 | PTOTECOE0029 | Portugal, Republik, Obligaciones 4,8%, v. 17.02.10(20), EO-Obr. 2010(20) | | 108,63G | 108,65 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) | | 107,525G | 107,575 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 | | 108,09G | 108,13 G | | |
| Euro | 1 | 25.07.20 | 25.07. | A0ACEK | FR0010050559 | Frankreich, Republik, OII 2,836755%, v. 25.07.03(20), EO-Inf.Index-Lkd OAT 2004(20) | | 107,778G | 107,824 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) | | 102,65G | 102,67 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) | | 101,78G | 101,805 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 | 108,68G | 108,7 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) | | 111,43G | 111,445 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) | | 106,33G | 106,365 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) | | 110,75G | 110,75 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) | | 101,58G | 101,6 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) | | 101,16G | 101,215 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) | | 100,98G | 101,000 G | 0,00 | 0,4 |
| Euro | 1 | 01.03.21 | 01.03. | A18Y73 | FR0013140035 | -, OII 0,102406%, v. 01.03.16(21), EO-Inf.Index-Lkd OAT 2016(21) | | 104,302G | 104,365 G | | |
| Euro | 1.000 | 26.03.21 | 26.03. | A0GQAR | XS0249239830 | Slowakische Republik, Medium - Term Notes 4%, v. 27.03.06(21), EO-Medium-Term Notes 2006(21) | | 111,48G | 111,465 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) | | 109,675G | 109,735 G | 0,11 | 0,11 |
| 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) | | 110,265G | 110,315 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) | | 110,95G | 110,985 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) | | 114,715G | 114,735 G | | |
| Euro | 1 | 25.05.21 | 25.05. | A180JV | FR0013157096 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.05.15(21), EO-OAT 2016(21) | | 101,05G | 101,090 G | 0,00 | 0,39 |

| 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 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 110,56G | 110,61 | G | | |
| Euro | 1 | 25.07.21 | 25.07. | A1HBNB | FR0011347046 | Frankreich, Republik, OII 0,103972%, v. 25.07.12(21), EO-Inf.Index-Lkd OAT 2012(21) | | 104,655G | 104,721 | 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) | | 102,29G | 102,29 | G | | |
| Euro | 1.000 | 15.09.21 | 15.09. | A0GL3F | AT0000A001X2 | Österreich, Republik, Medium - Term Notes 3 1/2%, v. 15.09.05(21), EO-Med.-T. Nts 2006(21) 144A | | 111,7G | 111,75 | 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 | 114,135G | 114,185 | 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) | | 111,28G | 111,34 | G | | |
| Euro | 1 | 15.01.22 | 15.01. | A1VPZX | NL0011896857 | Niederlande, Königreich der, Anleihen, v. 09.06.16(22), EO-Anl. 2016(22) | | 101,19G | 101,20 | G | 0,000.000,35 | |
| Euro | 1.000 | 31.01.22 | 31.01. | A1GXLB | ES00000123K0 | Spanien, Königreich, Bonos 5,85%, v. 22.11.11(22), EO-Bonos 2011(22) | | 119,61G | 119,645 | G | 0,05 | 0,05 |
| 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) | | 103,35G | 103,35 | 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 | 115,305G | 115,38 | G | | |
| Euro | 1.000 | 15.04.22 | 15.04. | A19DB7 | FI4000242862 | Finnland, Republik, Government Bonds, v. 15.02.17(22), EO-Bonds 2017(22) | | 100,985G | 100,985 | G | 0,000.000,27 | |
| 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 | | 114,21G | 114,255 | 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) | | 111,895G | 111,97 | 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 | | 131,05G | 131,12 | G | | |
| Euro | 1.000 | 30.04.22 | 30.04. | A19B40 | ES00000128O1 | Spanien, Königreich, Obligaciones 0 2/5%, v. 24.01.17(22), EO-Obligaciones 2017(22) | | 101,09G | 101,095 | G | 0,1 | 0,1 |
| Euro | 1.000 | 06.05.22 | 06.05. | A1Z04G | XS1227247191 | Zypern, Republik, Medium - Term Notes 3 7/8%, v. 06.05.15(22), EO-Medium-Term Notes 2015(22) | | 109,325G | 109,265 | G | 1,24 | 1,24 |
| Euro | 1 | 25.05.22 | 25.05. | A189GE | FR0013219177 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.05.16(22), EO-OAT 2016(22) | | 100,92G | 100,925 | G | 0,000.000,25 | |
| Euro | 1 | 15.07.22 | 15.07. | A1G0P3 | NL0010060257 | Niederlande, Königreich der, Anleihen 2 1/4%, v. 10.02.12(22), EO-Anl. 2012(22) | | 109,98G | 110,025 | G | | |
| Euro | 1 | 25.07.22 | 25.07. | A1AXL4 | FR0010899765 | Frankreich, Republik, OII 1,232869%, v. 25.07.09(22), EO-Inf.Index-Lkd OAT 2010(22) | | 110,607G | 110,673 | G | | |
| Euro | 1.000 | 01.08.22 | 01.08. | A19MEC | GR0114029540 | Griechenland, Republik, Registered Bonds 4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22) | | 104,03G | 103,73 | G | 3,25 | 3,25 |
| Euro | 1.000 | 15.09.22 | 15.09. | A1G82X | FI4000047089 | Finnland, Republik, Government Bonds 1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022) | | 107,5G | 107,555 | G | | |
| Euro | 0,01 | 28.09.22 | 28.09. | A1GZNB | BE0000325341 | Belgien, Königreich, Obligations 4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65 | S 65 | 118,12G | 118,19 | 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) | | 107,575G | 107,615 | G | 0,34 | 0,34 |
| Euro | 0,01 | 18.10.22 | 18.10. | A19QHF | IE00BDHDPQ37 | Irland, Republik, Treasury Bonds, v. 11.10.17(22), EO-Treasury Bonds 2017(22) | | 100,245G | 100,245 | G | 0,000.000,06 | |
| Euro | 1 | 25.10.22 | 25.10. | A1HAW9 | FR0011337880 | Frankreich, Republik, Obligations assimilables du Tresor 2 1/4%, v. 25.10.11(22), EO-OAT 2011(22) | | 110,085G | 110,16 | 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) | | 100,95G | 100,925 | G | 0,22 | 0,22 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1GZRQ | AT0000A0U3T4 | Österreich, Republik, Bundesanleihe 3,4%, v. 26.01.12(22), EO-Bundesanal. 2012(22) | | 115,22G | 115,29 | G | | |
| Euro | 1 | 15.01.23 | 15.01. | 409270 | NL0000102077 | Niederlande, Königreich der, Anleihen 7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23) | | 133,955G | 134,03 | G | | |
| Euro | 1 | 15.01.23 | 15.01. | A0GND4 | NL0000102275 | -, Anleihen 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23) | | 117,585G | 117,65 | G | | |
| Euro | 1 | 30.01.23 | 30.01. | A19S2W | GR0114030555 | Griechenland, Republik, Bearer Notes 3 1/2%, v. 05.12.17(23), EO-Notes 2017(23) | | 100,445G | 100,305 | G | 3,39 | 3,38 |
| Euro | 1.000 | 31.01.23 | 31.01. | A1HFBQ | ES00000123U9 | Spanien, Königreich, Bonos 5,4%, v. 29.01.13(23), EO-Bonos 2013(23) | | 122,335G | 122,305 | G | 0,27 | 0,27 |
| Euro | 1 | 24.02.23 | 24.02. | A1G1UA | GR0128010676 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(23), EO-Bonds 2012(23) Ser.1 | S s | 98,98G | 98,46 | G | 3,25 | 3,24 |
| Euro | 1 | 28.02.23 | 28.02. | A1HGMC | SK4120009044 | Slowakische Republik, Anleihen 3%, v. 28.02.13(23), EO-Anl. 2013(23) | | 113,03G | 113,1 | G | 0,07 | 0,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 117,7G | 117,68 | G | | |
| 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) | | 107,64G | 107,705 | 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) | | 107,122G | 107,218 | 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 | | 140,01G | 140,12 | 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) | | 108,71G | 108,775 | 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 | 111,24G | 111,305 | 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) | | 109,33G | 109,38 | G | | |
| Euro | 1.000 | 15.07.23 | 15.07. | A188ES | AT0000A1PE50 | Österreich, Republik, Bundesanleihe, v. 02.11.16(23), EO-Bundesanl. 2016(23) | | 100,26G | 100,00 | G | 0,00 | 0,05 |
| Euro | 1 | 25.07.23 | 25.07. | A0TRKW | FR0010585901 | Frankreich, Republik, Oil 2,374974%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23) | | 117,065G | 117,213 | G | | |
| Euro | 1.000 | 26.07.23 | 26.07. | A1VQCC | XS1457553367 | Zypern, Republik, Medium - Term Notes 3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23) | | 110,575G | 110,45 | G | 1,48 | 1,48 |
| Euro | 1.000 | 15.09.23 | 15.09. | A185WG | FI4000219787 | Finnland, Republik, Government Bonds, v. 07.09.16(23), EO-Bonds 2016(23) | | 100,245G | 100,00 | G | 0,00 | 0,05 |
| 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) | | 109,19G | 109,27 | G | | |
| 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 | | 101,035 | G | | |
| Euro | 0,01 | 25.10.23 | 25.10. | A0TWJE | PTOTEAOE0021 | Portugal, Republik, Obligaciones 4,95%, v. 10.06.08(23), EO-Obr. 2008(23) | | 121,325G | 121,32 | G | 0,7 | 0,7 |
| 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) | | 122,12G | 122,21 | G | | |
| Euro | 1.000 | 31.10.23 | 31.10. | A1HK7U | ES00000123X3 | Spanien, Königreich, Bonos 4,4%, v. 21.05.13(23), EO-Bonos 2013(23) | | 119,765G | 119,77 | G | 0,49 | 0,49 |
| Euro | 1 | 13.11.23 | | A181DY | SK4120011636 | Slowakische Republik, Anleihen, Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230 | S s | 98,25G | 98,35 | 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) | | 122,41G | 122,45 | G | 0,56 | 0,56 |
| Euro | 0,01 | 15.02.24 | 15.02. | A1HKUP | PTOTEQOE0015 | Portugal, Republik, Obligaciones 5,65%, v. 14.05.13(24), EO-Obr. 2013(24) | | 125,205G | 125,26 | G | 0,87 | 0,87 |
| Euro | 1 | 24.02.24 | 24.02. | A1G1UB | GR0128011682 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(24), EO-Bonds 2012(24) Ser.2 | S s | 97,73G | 96,898 | G | 3,46 | 3,46 |
| Euro | 0,01 | 18.03.24 | 18.03. | A1ZB2L | IE00B6X95T99 | Irland, Republik, Treasury Bonds 3,4%, v. 14.01.14(24), EO-Treasury Bonds 2014(24) | | 117,6G | 117,65 | G | 0,19 | 0,19 |
| Euro | 1.000 | 15.04.24 | 15.04. | A1ZC28 | FI4000079041 | Finnland, Republik, Government Bonds 2%, v. 04.02.14(24), EO-Bonds 2014(2024) | | 111,085G | 111,165 | G | 0,02 | 0,02 |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | Spanien, Königreich, Bonos 3,8%, v. 29.01.14(24), EO-Bonos 2014(24) | | 117,495G | 117,5 | G | 0,63 | 0,63 |
| 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) | | 114,23G | 114,28 | G | 0,32 | 0,32 |
| 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) | | 112,505G | 112,59 | G | 0,05 | 0,05 |
| 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 | 114,3G | 114,4 | G | 0,12 | 0,12 |
| Euro | 1.000 | 27.06.24 | 27.06. | A19KJB | XS1637276848 | Zypern, Republik, Medium - Term Notes 2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24) | | 105,188G | 105,054 | G | 1,8 | 1,8 |
| Euro | 1 | 25.07.24 | 25.07. | A1HGEZ | FR0011427848 | Frankreich, Republik, Oil 0,262392%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24) | | 109,223G | 109,37 | G | | |
| Euro | 1.000 | 21.10.24 | 21.10. | A1ZKDT | AT0000A185T1 | Österreich, Republik, Bundesanleihe 1,65%, v. 04.06.14(24), EO-Bundesanl. 2014(24) | | 109,51G | 109,585 | G | 0,09 | 0,09 |
| 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 | 101,835G | 101,935 | G | 0,2 | 0,2 |
| 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) | | 112,315G | 112,345 | G | 0,69 | 0,69 |
| Euro | 1 | 15.11.24 | 15.11. | A1HCKU | SK4120008871 | Slowakische Republik, Anleihen 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24) | | 118,24G | 118,35 | G | 0,38 | 0,38 |

| 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 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 110,015G | 110,135 G | 0,13 | 0,13 |
| 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) | | 115,58G | 115,534 G | | |
| Euro | 1.000 | 15.02.25 | 15.02. | A19WF3 | GR0118017657 | Griechenland, Republik, Senior Notes 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25) | | 97,33G | 97,16 G | 3,85 | 3,85 |
| 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 | 94,104G | 93,771 G | 4,05 | 4,05 |
| Euro | 1 | 01.03.25 | 01.03. | A1ZW79 | FR0012558310 | Frankreich, Republik, OII 0,101889%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25) | | 107,573G | 107,656 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) | | 131,83G | 132,25 G | 0,43 | 0,43 |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | Spanien, Königreich, Bonos 1,6%, v. 27.01.15(25), EO-Bonos 2015(25) | | 105,13-T | 105,13 G | 0,8 | 0,8 |
| Euro | 1 | 25.05.25 | 25.05. | A1ZVTR | FR0012517027 | Frankreich, Republik, Obligations assimilables du Tresor 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25) | | 101,87G | 101,985 G | 0,22 | 0,22 |
| Euro | 0,01 | 22.06.25 | 22.06. | A1ZUS1 | BE0000334434 | Belgien, Königreich, Obligations 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74 | S 74 | 103,35G | 103,44 G | 0,3 | 0,3 |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | Finnland, Republik, Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 125,77G | 125,87 G | 0,19 | 0,19 |
| 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) | | 100,865G | 100,955 G | 0,12 | 0,12 |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVW | ES00000122E5 | Spanien, Königreich, Obligaciones 4,65%, v. 24.02.10(25), EO-Obligaciones 2010(25) | | 125,22G | 125,26 G | 0,86 | 0,86 |
| 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) | | 104,52G | 104,58 G | 0,22 | 0,22 |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | Slowakische Republik, Anleihen 4,35%, v. 14.10.10(25), EO-Anl. 2010(25) | | 131,1G | 131,2 G | | |
| 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 | 109,94 G | 1,4 | 1,4 |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | Österreich, Republik, Bundesanleihe 1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25) | | 106,63G | 106,73 G | 0,26 | 0,26 |
| 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) | | 104,24G | 104,3 G | 0,64 | 0,64 |
| Euro | 1 | 25.10.25 | 25.10. | 413038 | FR0000571150 | Frankreich, Republik, Obligations assimilables du Tresor 6%, v. 25.10.93(25), EO-OAT 1994(25) | | 140,8G | 140,94 G | 0,22 | 0,22 |
| Euro | 1.000 | 31.10.25 | 31.10. | A1Z2RV | ES00000127G9 | Spanien, Königreich, Obligaciones 2,15%, v. 09.06.15(25), EO-Obligaciones 2015(25) | | 108,24G | 108,27 G | 0,95 | 0,95 |
| 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) | | 114,23G | 114,24 G | 2,08 | 2,08 |
| 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) | | 105,14G | 105,24 G | 0,28 | 0,28 |
| Euro | 1 | 24.02.26 | 24.02. | A1G1UD | GR0128013704 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(26), EO-Bonds 2012(26) Ser.4 | S s | 94,775G | 94,07 G | 3,82 | 3,81 |
| 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 | | 134,18G | 134,32 G | 0,25 | 0,25 |
| 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 | 130,75G | 130,9 G | 0,36 | 0,36 |
| 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) | | 101,295G | 101,38 G | 0,33 | 0,33 |
| 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) | | 110,218G | 110,334 G | | |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | Frankreich, Republik, Obligations assimilables du Tresor 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) | | 124,17G | 124,28 G | 0,29 | 0,29 |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES00000127Z9 | Spanien, Königreich, Obligaciones 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 106,59G | 106,6 G | 1,05 | 1,05 |
| Euro | 0,01 | 15.05.26 | 15.05. | A18WS0 | IE00BV8C9418 | Irland, Republik, Treasury Bonds 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26) | | 102,81G | 102,83 G | 0,62 | 0,62 |
| Euro | 1 | 22.05.26 | 22.05. | A1888L | SK4120012220 | Slowakische Republik, Anleihen 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231 | S s | 100,26G | 100,55 G | 0,59 | 0,59 |
| 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) | | 101,1G | 101,18 G | 0,35 | 0,35 |

| 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 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|-----------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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 | 104,25G | 104,36 | G | 0,44 | 0,44 |
| 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) | | 101,95G | 102,09 | G | 0,25 | 0,25 |
| Euro | 0,01 | 21.07.26 | 21.07. | A18W15 | PTOTETOE0012 | Portugal, Republik, Obligaciones 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26) | | 109,4G-9,6 | 109,51 | G | 1,57 | 1,57 |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | Spanien, Königreich, Bonos 5,9%, v. 15.03.11(26), EO-Bonos 2011(26) | | 136,24G | 136,25 | G | 1,08 | 1,08 |
| 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) | | 102,75G | 102,84 | G | 0,4 | 0,4 |
| Euro | 1.000 | 29.10.26 | 29.10. | A1ZRPX | XS1130139667 | Litauen, Republik, Medium - Term Notes 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26) | | 111,19G | | | 0,7 | 0,7 |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | Spanien, Königreich, Obligaciones 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 101,2G | 101,2 | G | 1,14 | 1,14 |
| 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) | | 98,54G | 98,66 | G | 0,43 | 0,43 |
| Euro | 1 | 21.01.27 | 21.01. | A1ZUZV | SK4120010430 | Slowakische Republik, Anleihen 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27) | | 105,88G | 105,98 | G | 0,65 | 0,65 |
| 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 | 94,38G | 93,98 | G | 3,79 | 3,79 |
| Euro | 0,01 | 14.04.27 | 14.04. | A19BUN | PTOTEUOE0019 | Portugal, Republik, Obligaciones 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27) | | 119,08G | 119,06 | G | 1,72 | 1,72 |
| 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) | | 101,99G | 102,02 | G | 1,26 | 1,25 |
| 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) | | 104,18G | 104,3 | G | 0,51 | 0,51 |
| Euro | 0,01 | 22.06.27 | 22.06. | A19B7A | BE0000341504 | Belgien, Königreich, Obligations 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 | S s | 101,73G | 101,85 | G | 0,6 | 0,6 |
| 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) | | 103,21G | 103,32 | G | 0,38 | 0,38 |
| 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 | | 150,29G | 150,45 | G | 0,44 | 0,44 |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | Frankreich, Republik, OII 2,043325%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) | | 125,65G | 125,85 | G | | |
| Euro | 1 | 25.10.27 | 25.10. | A1G87J | FR0011317783 | -, Obligations assimilables du Tresor 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27) | | 119,77G | 119,91 | G | 0,52 | 0,52 |
| Euro | 1 | 15.01.28 | 15.01. | 230570 | NL0000102317 | Niederlande, Königreich der, Anleihen 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) | | 147,17G | 147,41 | G | 0,36 | 0,36 |
| Euro | 1 | 30.01.28 | 30.01. | A19S2V | GR0124034688 | Griechenland, Republik, Bearer Notes 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) | | 95,84G | 94,95 | G | 4,3 | 4,29 |
| 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) | | 101,62G | 101,72 | G | 0,57 | 0,57 |
| 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 | 93,34G | 92,94 | G | 3,85 | 3,85 |
| 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 | 145,28G | 145,44 | G | 0,6 | 0,6 |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | Spanien, Königreich, Bonos 1,4%, v. 30.01.18(28), EO-Bonos 2018(28) | | 100,15G | 100,19 | G | 1,38 | 1,38 |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDP44 | Irland, Republik, Treasury Bonds 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 100,29G | 100,39 | G | 0,87 | 0,87 |
| Euro | 1 | 12.06.28 | 12.06. | A191Y5 | SK4120014150 | Slowakische Republik, Anleihen 1%, v. 12.06.18(28), EO-Anl. 2018(28) | | 101,97G | 102,08 | G | 0,79 | 0,79 |
| 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 | 100,7G | 100,82 | G | 0,73 | 0,73 |
| 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) | | 121,01G | 121,14 | G | 0,54 | 0,54 |
| Euro | 1.000 | 30.07.28 | 30.07. | A192X6 | ES0000012B88 | Spanien, Königreich, Bonos 1,4%, v. 03.07.18(28), EO-Bonos 2018(28) | | 99,6G | 99,62 | G | 1,44 | 1,44 |
| Euro | 1.000 | 15.09.28 | 15.09. | A195EC | FI4000348727 | Finnland, Republik, Government Bonds 0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28) | | 99,04G | 99,16 | G | 0,6 | 0,6 |
| Euro | 0,01 | 17.10.28 | 17.10. | A19UWV | PTOTEVOE0018 | Portugal, Republik, Obligaciones 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28) | | 101,95G | 102,06 | G | 1,91 | 1,91 |

| 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 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | Spanien, Königreich, Bonos 5,15%, v. 16.07.13(28), EO-Bonos 2013(28) | | 134,67G | 134,71 | G | 1,45 | 1,45 |
| Euro | 1 | 25.11.28 | 25.11. | A1911P | FR0013341682 | Frankreich, Republik, Obligations assimilables du Tresor 0 3/4%, v. 25.11.17(28), EO-OAT 2018(28) | | 100,39G | 100,51 | G | 0,71 | 0,71 |
| Euro | 1 | 16.01.29 | 16.01. | A1ZB9Q | SK4120009762 | Slowakische Republik, Anleihen 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) | | 126,12G | 126,3 | G | 0,96 | 0,96 |
| Euro | 0,001 | 31.01.29 | 31.01. | 197017 | ES0000011868 | Spanien, Königreich, Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 143,67G | 143,69 | G | 1,44 | 1,44 |
| Euro | 1 | 24.02.29 | 24.02. | A1G1UG | GR0133007204 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(29), EO-Bonds 2012(29) Ser.7 | S s | 91,78G | 91,78 | G | 3,97 | 3,97 |
| 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) | | 149,31G | 149,46 | G | 0,67 | 0,67 |
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | -, OII 4,383518%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) | | 147,046G | 147,275 | G | 0,04 | 0,04 |
| Euro | 0,01 | 15.02.30 | 15.02. | A1ZPDR | PTOTEROE0014 | Portugal, Republik, Obligaciones 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30) | | 117,2G | 117,31 | G | 2,16 | 2,16 |
| 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 | 90,98G | 91,98 | G | 4 | 3,99 |
| 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) | | 117,078G | 117,385 | 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) | | 114,47G | 114,59 | G | 1,07 | 1,07 |
| Euro | 1 | 25.05.30 | 25.05. | A1ZHSU | FR0011883966 | Frankreich, Republik, Obligations assimilables du Tresor 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30) | | 118,64G | 118,8 | G | 0,82 | 0,82 |
| Euro | 1 | 25.07.30 | 25.07. | A1ZKRV | FR0011982776 | -, OII 0,725263%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30) | | 116,185G | 116,62 | 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) | | 102,95G | 102,98 | G | 1,67 | 1,67 |
| Euro | 1 | 21.01.31 | 21.01. | A18W5D | SK4120011420 | Slowakische Republik, Anleihen 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) | | 104,8G | 104,88 | G | 1,2 | 1,2 |
| 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 | 89,04G | 88,59 | G | 4,14 | 4,14 |
| 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) | | 99,77G | 99,89 | G | 0,77 | 0,77 |
| Euro | 1 | 25.05.31 | 25.05. | A1Z7JJ | FR0012993103 | Frankreich, Republik, Obligations assimilables du Tresor 1 1/2%, v. 25.05.15(31), EO-OAT 2015(31) | | 106,92G | 107,07 | G | 0,92 | 0,92 |
| 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 | 100,1G | 100,29 | G | 0,99 | 0,99 |
| 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 | 87,73G | 87,15 | G | 4,21 | 4,21 |
| 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 | 137,97G | 138,15 | G | 0,99 | 0,99 |
| 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) | | 148,88G | 148,88 | G | 1,75 | 1,75 |
| Euro | 1 | 25.10.32 | 25.10. | 686543 | FR0000187635 | Frankreich, Republik, Obligations assimilables du Tresor 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32) | | 163,52G | 163,7 | G | 0,93 | 0,93 |
| 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) | | 123,74G | 124,1 | G | 0,75 | 0,75 |
| 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) | | 89,15G | 88,68 | G | 4,97 | 4,97 |
| 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 | 86,505G | 85,585 | G | 4,27 | 4,27 |
| Euro | 0,01 | 22.04.33 | 22.04. | A19W9B | BE0000346552 | Belgien, Königreich, Obligations 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 | S s | 101,72G | 101,96 | G | 1,12 | 1,12 |
| 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) | | 98,98G | 99,08 | G | 1,38 | 1,38 |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | Spanien, Königreich, Obligaciones 2,35%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 105,05G | 105,05 | G | 1,96 | 1,96 |
| 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 | 84,715G | 84,011 | G | 4,38 | 4,38 |
| Euro | 0,01 | 18.04.34 | 18.04. | A19ZEK | PTOTEWOE0017 | Portugal, Republik, Obligaciones 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34) | | 97,814G | 97,68 | G | 2,42 | 2,42 |

| 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 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 23.05.34 | 23.05. | A1HJL6 | AT0000A10683 | Österreich, Republik, Bundesanleihe 2,4%, v. 17.04.13(34), EO-Bundesanl. 2013(34) | | 120,05G | 120,3 | G | 1,01 | 1,01 |
| Euro | 1 | 25.05.34 | 25.05. | A19VU4 | FR0013313582 | Frankreich, Republik, Obligations assimilables du Tresor 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34) | | 101,96G | 102,14 | G | 1,11 | 1,11 |
| 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 | 125,95G | | | 1,19 | 1,19 |
| Euro | 1 | 24.02.35 | 24.02. | A1G1UN | GR0138007738 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(35), EO-Bonds 2012(35) Ser.13 | S s | 85,02G | 83,49 | G | 4,29 | 4,28 |
| 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 | 156,7G | 156,87 | G | 1,2 | 1,2 |
| 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) | | 155,78G | 155,96 | G | 1,07 | 1,07 |
| 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) | | 110,37G | 110,36 | G | 1,44 | 1,44 |
| 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 | 83,98G | 83,34 | G | 4,33 | 4,32 |
| Euro | 1 | 25.05.36 | 25.05. | A18Z4K | FR0013154044 | Frankreich, Republik, Obligations assimilables du Tresor 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36) | | 100,41G | 100,55 | G | 1,22 | 1,22 |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | -, OII 0,101623%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) | | 108,405G | 108,75 | G | | |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | Niederlande, Königreich der, Anleihen 4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 153,6G | 154,16 | G | 0,84 | 0,84 |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | Griechenland, Republik, Bearer Notes 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 85,05G | 84,55 | G | 5,29 | 5,29 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | Spanien, Königreich, Obligaciones 4,2%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 132,43G | 132,4 | G | 2,06 | 2,06 |
| Euro | 1 | 24.02.37 | 24.02. | A1G1UQ | GR0138009759 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(37), EO-Bonds 2012(37) Ser.15 | S s | 82,76G | 81,753 | G | 4,38 | 4,38 |
| Euro | 1.000 | 15.03.37 | 15.03. | A0G4X4 | AT0000A04967 | Österreich, Republik, Medium - Term Notes 4,15%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A | | 151,19G | 151,71 | G | 1,08 | 1,08 |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | Portugal, Republik, Obligaciones 4,1%, v. 22.03.06(37), EO-Obl. 2006(37) | | 120,38G | 120,57 | G | 2,69 | 2,69 |
| 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) | | 102,81G | 103 | G | 1,53 | 1,53 |
| 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 | 81,485G | 80,961 | G | 4,44 | 4,44 |
| 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 | 108,49G | | | 1,41 | 1,41 |
| 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) | | 148,9G | 149,15 | G | 1,24 | 1,24 |
| 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 | 81,1G | 82,95 | G | 4,42 | 4,42 |
| Euro | 1 | 25.06.39 | 25.06. | A19CGY | FR0013234333 | Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39) | | 107,45G | 107,63 | G | 1,34 | 1,34 |
| Euro | 1 | 24.02.40 | 24.02. | A1G1UT | GR0138012787 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(40), EO-Bonds 2012(40) Ser.18 | S s | 81,061G | 80,206 | G | 4,38 | 4,38 |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | Frankreich, Republik, OII 2,12994%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | | 147,717G | 148,285 | G | | |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYX | ES00000120N0 | Spanien, Königreich, Bonos 4,9%, v. 20.06.07(40), EO-Bonos 2007(40) | | 145,48G | 145,44 | G | 2,25 | 2,25 |
| Euro | 1 | 24.02.41 | 24.02. | A1G1UU | GR0138013793 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(41), EO-Bonds 2012(41) Ser.19 | S s | 81,95G | 81,95 | G | 4,26 | 4,26 |
| 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 | 153,04G | 153,2 | G | 1,47 | 1,47 |
| Euro | 1 | 25.04.41 | 25.04. | A1AJL2 | FR0010773192 | Frankreich, Republik, Obligations assimilables du Tresor 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) | | 161,11G | 161,39 | G | 1,35 | 1,35 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | Spanien, Königreich, Bonos 4,7%, v. 28.09.09(41), EO-Bonos 2009(41) | | 142,3G | 142,39 | G | 2,3 | 2,3 |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | Griechenland, Republik, Bearer Notes 4,2%, v. 05.12.17(42), EO-Notes 2017(42) | | 84,93G | 84,45 | G | 5,34 | 5,34 |
| Euro | 1 | 24.02.42 | 24.02. | A1G1UV | GR0138014809 | -, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(42), EO-Bonds 2012(42) Ser.20 | S s | 83-T | 81,8 | G | 4,15 | 4,15 |

| 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 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 132,28G | 132,97 G | 1,08 | 1,08 |
| 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) | | 140,99G | 141,72 G | 1,27 | 1,27 |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | Spanien, Königreich, Bonos 5,15%, v. 16.10.13(44), EO-Bonos 2013(44) | | 152,28G | 152,2 G | 2,43 | 2,43 |
| Euro | 0,01 | 15.02.45 | 15.02. | A1ZU1N | PTOTEBOE0020 | Portugal, Republik, Obligaciones 4,1%, v. 20.01.15(45), EO-Obr. 2015(45) | | 120,46G | 120,47 G | 2,97 | 2,97 |
| 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) | | 105,93G | 106,22 G | 1,72 | 1,72 |
| 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) | | 138,23G | 138,56 G | 1,5 | 1,5 |
| 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 | 146,76G | 147,06 G | 1,59 | 1,59 |
| 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) | | 121,192G | 122,286 G | | |
| Euro | 1.000 | 31.10.46 | 31.10. | A18YZ6 | ES00000128C6 | Spanien, Königreich, Obligaciones 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) | | 107,66G | 107,62 G | 2,52 | 2,52 |
| Euro | 1 | 15.01.47 | 15.01. | A1ZDY6 | NL0010721999 | Niederlande, Königreich der, Anleihen 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47) | | 141,56G | 142,36 G | 1,05 | 1,05 |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | Österreich, Republik, Bundesanleihe 1 1/2%, v. 23.02.16(47), EO-Bundes anl. 2016(47) | | 102,32G | 102,87 G | 1,4 | 1,4 |
| 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) | | 105,58G | | 1,85 | 1,85 |
| 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 | 98,16G | 98,41 G | 1,68 | 1,68 |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | Frankreich, Republik, OII 0,103119%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) | | 107,897G | 108,449 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) | | 102,39G | 102,347 G | 2,58 | 2,58 |
| 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) | | 162,61G | 162,96 G | 1,69 | 1,69 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | -, Obligations assimilables du Tresor 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 166,5G | 166,85 G | 1,74 | 1,74 |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | Österreich, Republik, Bundesanleihe 3,8%, v. 26.01.12(62), EO-Bundes anl. 2012(62) | | 172,58G | 173,69 G | 1,51 | 1,51 |
| 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) | | 98,13G | 98,53 G | 1,81 | 1,81 |
| 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 | | 105,75 G | 1,96 | 1,96 |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | Spanien, Königreich, Bonos 3,45%, v. 18.05.16(66), EO-Bonos 2016(66) | | 114,96G | 114,59 G | 2,87 | 2,87 |
| Euro | 1 | 12.06.68 | 12.06. | A191Y6 | SK4120014184 | Slowakische Republik, Anleihen 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68) | | 103,5G | 103,5 G | 2,13 | 2,13 |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | Österreich, Republik, Bundesanleihe 1 1/2%, v. 02.11.16(86), EO-Bundes anl. 2016(86) | | 91,25G | 92,61 G | 1,72 | 1,72 |
| Euro | 1.000 | 20.09.17 | 20.09. | A19PCG | AT0000A1XML2 | -, Medium - Term Notes 2,1%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) | | 111,67G | 113,43 G | 1,84 | 1,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.09.2018 | Einheitspreis 07.09.2018 | 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 | 101,541G/- 101,54G / 100,46G | 101,552 G 100,67 G | 0,57 | 0,57 |
| 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 | 105,515G 100,954G | 105,53 G 100,96 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 | 115,89G/- 115,885G / | 115,935 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) | | 103,615G | 103,63 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) | | 107,83G | 107,845 G | | |
| 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) | | 104,272G | 104,275 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) | | 100,068G | 100,079 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) | | 101,988G | 101,996 G | | |
| Euro | 1.000 | 23.10.23 | 23.10. | A1YCQ0 | DE000A1YCQ03 | Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023) | | 111,02G | 111,06 G | 0,09 | 0,09 |
| 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) | | 108,685G 104,372G 100,49G | 108,81 G 104,386 G 100,515 G | 0,21 0,02 | 0,21 0,02 |
| 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) | | 105,21G | 105,335 G | 0,26 | 0,26 |
| 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) | | 101,15G/- 101,11G / | 101,2 G | 0,32 | 0,32 |
| 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) | | 101,295G | 101,295 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) | | 105,1G | 104,9 G | 1,28 | 1,28 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 10.03.20 22.09.20 23.08.21 06.07.26 | 10.03. 22.09. 23.08. 06.07. | A0Z1QH A0Z1QS A1KRA1 A1RQCY | DE000A0Z1QH4 DE000A0Z1QS1 DE000A1KRA18 DE000A1RQCY2 | Hessen, Land Landesschatzanweisungen 3 1/2%, v. 26.02.10(20), Schatzanw.v.2010(2020)Ser.1005 2 3/4%, v. 22.09.10(20), Schatzanw.v.2010(2020) 3%, v. 23.08.11(21), Schatzanw.v.2011(2021) 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) | S 1605 | 105,94G 106,445G 105,51G-9,71G 98,95G | 105,95 G 106,46 G 105,51 G 98,95 G | 0,51 | 0,51 |
| 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 | 106,78G | 106,79 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 10.09.2018 | Einheitspreis 07.09.2018 | 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 | 99,994G | 99,999 G | 3,92 | 3,92 |
| 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 | 116,4G | 116,45 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 | 102,287G | 102,31 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 | | 104,33G | 104,43 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 | 102,55G | 102,55 G | | |
| Euro | 1.000 | 15.03.24 | 15.03. | NRW23J | DE000NRW23J9 | 1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295 | R 1295 | 109,195G | 109,33 G | 0,2 | 0,2 |
| Euro | 1.000 | 04.05.46 | 04.05. | A2AARB | DE000A2AARB6 | Sachsen-Anhalt, Land Medium - Term Notes 1,223%, v. 04.05.16(46), MTN-LSA v.16(46) | | --/92,57G/ | 92,57 G | 1,56 | 1,56 |
| Euro | 1.000 | 09.11.18 | 09.FMAN | A1VG98 | XS1136406268 | 3M Co. Floating Rate Medium -Term Notes zinsv. v. 09.08.18-08.11.18, v. 12.11.14(18), EO-FLR Med.-Term Nts 2014(18)F | S s | 100,049G | 100,069000.000,000,31 | | |
| 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 | 104G | 104,18 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 | 102,89G | 102,94 G | 0,33 | 0,33 |
| Euro | 1.000 | 15.05.30 | 15.05. | A1Z1QH | XS1234373733 | 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F | S s | 105,28G | 105,75 G | 1,26 | 1,26 |
| Euro | 1.000 | 15.11.21 | 15.11. | A1HS4N | XS0982713686 | 3M Co. Registered Bonds 1 7/8%, v. 08.11.13(21), EO-Bonds 2013(13/21) | | 105,57G | 105,61 G | 0,12 | 0,12 |
| 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) | | 104,75G | 105 G | 9,42 | 9,39 |
| Euro | 1.000 | 18.03.19 | 20.MJSD | A18Y76 | XS1381690574 | A.P.Müller-Mæsk A/S Floating Rate Medium -Term Notes 1,279%, zinsv. v. 18.06.18-17.09.18, v. 18.03.16(19), EO-FLR Med.-T. Nts 2016(16/19) | | 100,65G | 100,65 G | 0,02 | 0,02 |
| 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) | | 103,32G | 103,35 G | 0,42 | 0,42 |
| 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) | | 97,9G | 98 G | 2,05 | 2,05 |
| Euro | 1.000 | 28.08.19 | 28.08. | A1G8WC | XS0821175717 | 3 3/8%, v. 28.08.12(19), EO-Medium-Term Notes 2012(19) | | 103,364G | 103,374 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 | | 95,2G | 95,5 G | 4,74 | 4,74 |
| US\$ | 1.000 | 22.09.19 | 22.MS | A1ZP3N | USK0479SAB45 | 2,55%, v. 22.09.14(19), DL-Notes 2014(14/19) Reg.S | | 98,87G | 98,93 G | 3,71 | 3,71 |
| 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 | | 95,9G | 96,21 G | 4,59 | 4,59 |
| Euro | 1.000 | 15.07.25 | 15.07. | AAR021 | DE000AAR0215 | Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 28.08.18(25), MTN-HPF.S.220 v.2018(2025) | S 220 | 99,366G | 99,42 G | 0,47 | 0,47 |
| Euro | 1.000 | 31.07.23 | 31.07. | AAR022 | DE000AAR0223 | 0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023) | S 222 | 99,614G | 99,64 G | 0,2 | 0,2 |
| 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) | | 105,96G | 105,99 G | 3,34 | 3,34 |
| 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) | | 98,5-T-8,5-T | 98,5 -T | 3,29 | 3,29 |
| 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 | 100,53G | 100,53 G | 2,36 | 2,36 |
| 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 | | 104,7G | 104,7 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) | | 100,86G | 100,91 G | 0,44 | 0,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 105,61G | 106,05 G | 4,35 | 4,35 |
| 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) 4 1/2%, v. 14.05.15(35), DL-Notes 2015(15/35) | | 93,74G | 93,91 G | 4,2 | 4,2 |
| US\$ | 1.000 | 14.05.35 | 14.MN | A1Z1D4 | US00287YAR09 | | 96,96G | 97,32 G | 4,82 | 4,82 | |
| Euro | 100.000 | 06.03.19 | 06.MJSD | A1ZD8N | XS1040422526 | ABN AMRO Bank N.V. Floating Rate Medium - Term Notes 0,481%, zinsv. v. 06.09.18-05.12.18, v. 06.03.14(19), EO-FLR Med.-Term Nts 2014(19) | | 100,384G | 100,389 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) 1 7/8%, v. 31.07.12(19), EO-Mortg. Covered MTN 2012(19) 3 1/2%, v. 18.01.12(22), EO-Mortg. Covered MTN 2012(22) 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) | | 113,95G | 113,965 G | 0,03 | 0,03 |
| Euro | 1.000 | 31.07.19 | 31.07. | A1G7YK | XS0810731637 | | 101,983G | 101,991 G | | | |
| Euro | 1.000 | 18.01.22 | 18.01. | A1GZCP | XS0732631824 | | 111,95G | 111,97 G | | | |
| Euro | 1.000 | 30.09.30 | 30.09. | A1Z679 | XS1298431799 | | 104,57G | 104,69 G | 1,09 | 1,09 | |
| 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) 4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) 4 3/4%, v. 11.01.12(19), EO-Medium-Term Notes 2012(19) 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23) 2 1/8%, v. 26.11.13(20), EO-Medium-Term Notes 2013(20) 0 3/4%, v. 09.06.15(20), EO-Medium-Term Notes 2015(20) 3 1/8%, v. 14.03.14(19), NK-Medium-Term Notes 2014(19) 4 5/8%, v. 16.04.14(19), AD-Medium-Term Notes 2014(19) 1 1/2%, v. 21.01.15(20), NK-Medium-Term Notes 2015(20) 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) | | 101,26G | 101,3 G | 0,28 | 0,28 |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2YL | XS0765299572 | | 113,48G | 113,55 G | 0,3 | 0,3 | |
| Euro | 1.000 | 11.01.19 | 11.01. | A1GY05 | XS0729213131 | | 101,679G | 101,69 G | | | |
| Euro | 1.000 | 29.11.23 | 29.11. | A1HLLL | XS0937858271 | | 109,64G | 109,7 G | 0,62 | 0,62 | |
| Euro | 1.000 | 26.11.20 | 26.11. | A1HTSJ | XS0997342562 | | 104,72G | 104,77 G | | | |
| Euro | 1.000 | 09.06.20 | 09.06. | A1Z2RU | XS1244060486 | | 101,46G | 101,51 G | | | |
| nkr | 10.000 | 14.03.19 | 14.03. | A1ZEDA | XS1041493757 | | 100,907G | 100,914 G | 1,3 | 1,3 | |
| A\$ | 2.000 | 16.04.19 | 16.04. | A1ZGJH | XS1055206038 | | 101,22G | 101,23 G | 2,51 | 2,5 | |
| nkr | 10.000 | 21.01.20 | 21.01. | A1ZU2F | XS1170649484 | | 99,98G | 99,97 G | 1,51 | 1,51 | |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | | 101,32G | 101,46 G | 0,79 | 0,79 | |
| 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) 2 7/8%, zinsv. v. 30.06.15-29.06.20, v. 30.06.15(25), EO-FLR Med.-T.Nts 2015(20/25) | | 105,79G | 105,84 G | 2,18 |
| Euro | 1.000 | 30.06.25 | 30.06. | A1Z3MV | XS1253955469 | 103,91G | | 103,93 G | 2,25 | 2,25 | |
| 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) 6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21) | | 122,67G | 122,74 G | 1,03 | 1,03 |
| Euro | 1.000 | 27.04.21 | 27.04. | A1GQQJ | XS0619548216 | | 115,43G | 115,46 G | 0,45 | 0,45 | |
| 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.) | | 106,47G | 106,63 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) | | 111,43G | 111,445 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) 2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21) | | 106,76G | 107,01 G | 0,99 | 0,99 |
| Euro | 100.000 | 05.02.21 | 05.02. | A1ZDEG | FR0011731876 | | 105,5G | 105,55 G | 0,32 | 0,32 | |
| 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) | | 101,35G | 101,36 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.) | | 104,96G | 104,95 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.) | | 100,542G | 100,078 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 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | endlos | 01.11. | A0G0K7 | NL0000168714 | Achmea B.V. Subordinated Medium - Term Notes 6%, EO-Medium-T. Nts 2006(12/Und.) | | 102,63G | 102,571 G | | |
| Euro | 1.000 | 22.11.22 | 22.11. | A1Z14D | XS1237184533 | Adecco International Financial Services B.V. Medium - Term Notes 1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22) | | 103,95G | 104,02 G | 0,54 | 0,54 |
| Euro | 200.000 | 12.09.23 | 12.09. | A2LQRW | DE000A2LQRW5 | adidas AG Wandelschuldverschreibungen 0,05%, v. 12.09.18(23), Wandelschuld v.18(23) | | 105,55G | | | |
| Euro | 1.000 | 08.10.21 | 08.10. | A13R5D | XS1114155283 | adidas AG Anleihen 1 1/4%, v. 08.10.14(21), Anleihe v.2014(2021) | | 102,74G | 102,77 G | 0,35 | 0,35 |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | 2 1/4%, v. 08.10.14(26), Anleihe v.2014(2026) | | 107,21G | 107,22 G | 1,3 | 1,3 |
| 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) | | 102,68G | 102,7 G | 3,01 | 3,01 |
| Euro | 1.000 | 06.12.21 | 06.12. | A2G8S2 | XS1731858392 | 1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021) | | 100,77G | 100,76 G | 1,25 | 1,25 |
| Euro | 1.000 | 06.02.24 | 06.02. | A2G8S3 | XS1731858715 | 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024) | | 98,095G | 98,02 G | 2,51 | 2,5 |
| Euro | 100.000 | 27.04.23 | 27.04. | A2G8WY | XS1713464441 | 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) | | 98,434G | 98,312 G | 2,23 | 2,23 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) | | 98,75G | 98,18 G | 3,19 | 3,18 |
| 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) | | 101,58G | 101,72 G | 0,82 | 0,82 |
| Euro | 100.000 | 17.09.24 | 17.09. | A1ZPVK | XS1111084718 | 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) | | 106,2G | 106,28 G | 0,33 | 0,33 |
| 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) | | 93,1G | 93,1 G | 7,73 | 7,72 |
| 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) | | 0,5G | 0,5 G | 481,07 | 481,07 |
| 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) | | 102,9G | 102,9 G | 2,98 | 2,98 |
| Euro | 100.000 | 18.06.21 | 18.06. | A1ZKXL | FR0011965177 | 3 7/8%, v. 18.06.14(21), EO-Obl. 2014(21) | | 103,645G | 103,655 G | 2,49 | 2,49 |
| 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.) | | 106,285G | 106,335 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) | | 92,85G | 93,05 G | 4,7 | 4,7 |
| Euro | 100.000 | 13.06.20 | 13.06. | A182US | FR0013182805 | Air Liquide Finance Medium - Term Notes 0 1/8%, v. 13.06.16(20), EO-Med.-Term Nts 2016(16/20) | S s | 100,34G | 100,355 G | | |
| Euro | 100.000 | 13.06.22 | 13.06. | A182UT | FR0013182821 | 0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22) | | 101,09G | 101,11 G | 0,21 | 0,21 |
| Euro | 100.000 | 13.06.24 | 13.06. | A182UU | FR0013182839 | 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32 | | 101,07G | 101,13 G | 0,56 | 0,56 |
| Euro | 100.000 | 13.06.28 | 13.06. | A182UV | FR0013182847 | 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) | | 101,09G | 101,22 G | 1,13 | 1,13 |
| Euro | 100.000 | 18.04.22 | 18.04. | A18Z79 | FR0013153822 | 0 3/8%, v. 18.04.16(22), EO-Med.-Term Notes 2016(16/22) | | 100,82G | 100,83 G | 0,15 | 0,15 |
| Euro | 50.000 | 09.06.20 | 09.06. | A1AX3W | FR0010908905 | 3,889%, v. 09.06.10(20), EO-Medium-Term Notes 2010(20) | | 107,09G | 107,22 G | | |
| Euro | 100.000 | 15.10.21 | 15.10. | A1HBA3 | FR0011344076 | 2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21) | | 106,43G | 106,51 G | 0,04 | 0,04 |
| Euro | 100.000 | 17.06.19 | 17.06. | A1HMA9 | FR0011521277 | 1 1/2%, v. 17.06.13(19), EO-Medium-Term Notes 2013(19) | | 101,23G | 101,259 G | | |
| Euro | 100.000 | 03.06.25 | 03.06. | A1Z2GR | FR0012766889 | 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) | | 103,25G | 103,33 G | 0,75 | 0,75 |
| Euro | 100.000 | 05.06.24 | 05.06. | A1ZKCM | FR0011951771 | 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) | | 107,73G | 107,85 G | 0,5 | 0,5 |
| 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) | | 100,83G | 100,88 G | 0,07 | 0,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 17.04.23 | 17.AO | A1HJM | USN2823BBD21 | Airbus Finance B.V. Guaranteed Registered Notes 2,7%, v. 17.04.13(23), DL-Notes 2013(13/23) Reg.S | | 96,74G | 96,97 G | 3,5 | 3,5 |
| Euro | 1.000 | 25.09.18 | 25.09. | 907315 | XS0176914579 | Airbus Finance B.V. Medium - Term Notes 5 1/2%, v. 25.09.03(18), EO-Medium-Term Notes 2003(18) 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31) 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 100,199G | 100,219 G | | |
| Euro | 1.000 | 13.05.26 | 13.05. | A181L6 | XS1410582586 | | 98,58G | 98,73 G | 1,07 | 1,07 | |
| Euro | 1.000 | 13.05.31 | 13.05. | A181L7 | XS1410582313 | | 98,14G | 98,29 G | 1,54 | 1,54 | |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | | 107,01G | 107,1 G | 1,44 | 1,44 | |
| 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) | | 101,74G | 101,77 G | 0,97 | 0,97 |
| 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) | | 100,09G | 100,08 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) 0 1/2%, v. 26.05.17(21), EO-Notes 2017(17/21) 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) | | 97,82G | 98,07 G | 2,36 | 2,36 |
| Euro | 1.000 | 01.06.21 | 01.06. | A19H8Y | XS1622630132 | | 100,29G | 100,3 G | 0,39 | 0,39 | |
| Euro | 1.000 | 01.06.24 | 01.06. | A19H8Z | XS1622624242 | | 98,4G | 98,44 G | 1,54 | 1,54 | |
| US\$ | 1.000 | 15.07.21 | 15.JJ | A1ULXF | US018772AS22 | Alliance One International Inc. Registered Notes 9 7/8%, v. 01.08.13(21), DL-Notes 2013(17/21) | | 96,24G | 96,15 G | 11,78 | 11,75 |
| 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) 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22) | | 104,87G | 105,889 G | 0,62 | 0,62 |
| Euro | 100.000 | 22.04.26 | 22.04. | A180MB | XS1400167133 | | 100,17G | 100,4 G | 0,85 | 0,85 | |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | | 112,67G | 112,66 G | 0,63 | 0,63 | |
| Euro | 1.000 | 14.11.22 | 14.11. | A1HCMP | XS0854759080 | | 108,04G | 108,11 G | 0,31 | 0,31 | |
| 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.) | | 100,635G | 100,645 G | | |
| Euro | 100.000 | 07.12.20 | 07.MJSD | A19S4T | DE000A19S4T0 | Allianz Finance II B.V. Floating Rate Medium - Term Notes 0,181%, zinsv. v. 07.09.18-06.12.18, v. 06.12.17(20), EO-FLR Med.-Term Notes 17(20) | | 100,96G | 100,96 G | | |
| Euro | 1.000 | endlos | 03.03. | A0GNPZ | DE000A0GNPZ3 | Allianz Finance II B.V. Guaranteed Bonds 5 3/8%, EO-Bonds 2006(11/Und.) | | 108,5G-8,5B | 108 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) 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23) 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) 4 3/4%, v. 22.07.09(19), EO-Medium-Term Notes 2009(19) 3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22) | S s | 100,13G | 100,00 G | 0,00 | 0,00 |
| Euro | 100.000 | 21.04.31 | 21.04. | A180B8 | DE000A180B80 | | S s | 99,18G | 99,63 G | 1,45 | 1,45 |
| Euro | 100.000 | 06.06.23 | 06.06. | A19S4U | DE000A19S4U8 | | | 99,365G | 99,435 G | 0,39 | 0,39 |
| Euro | 100.000 | 06.12.27 | 06.12. | A19S4V | DE000A19S4V6 | | | 98,63G | 98,8 G | 1,03 | 1,03 |
| Euro | 50.000 | 22.07.19 | 22.07. | A1AKHB | DE000A1AKHB8 | | | 104,22G | 104,23 G | | |
| Euro | 100.000 | 14.02.22 | 14.02. | A1G0RU | DE000A1G0RU9 | | | 111,22G | 111,29 G | 0,21 | 0,21 |
| 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) | | 113,353G | 113,428 G | 4,78 | 4,77 |
| Euro | 100.000 | endlos | 18.09. | A13R7Z | DE000A13R7Z7 | Allianz SE Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.) 3,099%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) | | 105,785G | 105,785 G | | |
| Euro | 100.000 | 06.07.47 | 06.07. | A2DAHN | DE000A2DAHN6 | | | 103,42G | 103,51 G | 2,92 | 2,92 |
| Euro | 100.000 | 07.07.45 | 07.07. | A14J9N | DE000A14J9N8 | Allianz SE Subordinated Floating Rate Notes 2,241%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) 5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042) | | 100,674G | 100,745 G | 2,21 | 2,21 |
| Euro | 100.000 | 17.10.42 | 17.10. | A1RE1Q | DE000A1RE1Q3 | | | 117,279G | 117,34 G | 4,44 | 4,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|----------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 101,63G | 101,65 G | 0,01 | 0,01 |
| Euro | 1.000 | 16.03.20 | 16.03. | A1ZYHH | XS1202664386 | 1 3/8%, v. 16.03.15(20), EO-Medium-Term Notes 2015(20) | | 102,01G | 102 G | 0,04 | 0,04 |
| 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) | | 100,23G | 100,24 G | 0,03 | 0,02 |
| 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) | | 102,45G | 102,47 G | 0,02 | 0,02 |
| 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) | | 106,93G | 106,97 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) | | 99,93G | 99,93 G | 0,16 | 0,16 |
| 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 | | 93,35G | 93,6 G | 4,09 | 4,09 |
| US\$ | 1.000 | 22.08.27 | 22.FA | A19M95 | USU02320AG12 | 3,15%, v. 22.08.17(27), DL-Notes 2017(17/27) Reg.S | | 96,93G | 97,35 G | 3,59 | 3,58 |
| US\$ | 1.000 | 22.08.47 | 22.FA | A19M99 | USU02320AJ50 | 4,05%, v. 22.08.17(47), DL-Notes 2017(17/47) Reg.S | | 96,07G | 95,7 -T | 4,33 | 4,33 |
| US\$ | 1.000 | 21.08.20 | 21.FA | A19M9Z | USU02320AD80 | 1 9/10%, v. 22.08.17(20), DL-Notes 2017(17/20) Reg.S | | 97,17G | 97,25 G | 3,45 | 3,45 |
| US\$ | 1.000 | 22.08.57 | 22.FA | A19NAB | USU02320AK24 | 4 1/4%, v. 22.08.17(57), DL-Notes 2017(17/57) Reg.S | | 96,96G | 97,54 G | 4,46 | 4,46 |
| US\$ | 1.000 | 29.11.22 | 29.MN | A1HDCP | USO23135AJ58 | 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22) | | 97,23G | 97,49 G | 3,23 | 3,23 |
| US\$ | 1.000 | 05.12.21 | 05.JD | A1ZTEP | USO23135AM87 | 3,3%, v. 05.12.14(21), DL-Notes 2014(14/21) | | 100,63G | 100,78 G | 3,12 | 3,11 |
| US\$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | USO23135AN60 | 3,8%, v. 05.12.14(24), DL-Notes 2014(14/24) | | 102,28G | 102,6 G | 3,42 | 3,42 |
| US\$ | 1.000 | 05.12.44 | 05.JD | A1ZTJ9 | USO23135AQ91 | 4,95%, v. 05.12.14(44), DL-Notes 2014(14/44) | | 112,03G | 112,71 G | 4,23 | 4,23 |
| US\$ | 1.000 | 15.08.19 | 15.FA | A1VGMQ | USO258M0DP10 | American Express Credit Corp. Medium - Term Notes 2 1/4%, v. 15.08.14(19), DL-Medium-Term Notes 2014(19) | | 99,53G | 99,49 G | 2,79 | 2,78 |
| US\$ | 1.000 | 18.03.19 | 18.MS | A1ZE1Q | USO258M0DK23 | 2 1/8%, v. 18.03.14(19), DL-Medium-Term Notes 2014(19) | | 99,71G | 99,66 G | 2,71 | 2,69 |
| Euro | 1.000 | 08.06.23 | 08.06. | A182PY | XS1405781425 | American International Group Inc. Registered Notes 1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23) | | 102,47G | 102,56 G | 0,96 | 0,96 |
| 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) | | 101,05G | 101,07 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) | | 102,2G | 102,21 G | | |
| US\$ | 1.000 | 01.02.21 | 01.FA | A18W3P | USO35242AJ52 | Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 2,65%, v. 25.01.16(21), DL-Notes 2016(16/21) | | 98,4G | 98,55 G | 3,38 | 3,37 |
| US\$ | 1.000 | 01.02.23 | 01.FA | A18W3Q | USO35242AL09 | 3,3%, v. 25.01.16(23), DL-Notes 2016(16/23) | | 98,72G | 99,11 G | 3,65 | 3,65 |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1HE1T | USO35242AA44 | 2 5/8%, v. 17.01.13(23), DL-Notes 2013(13/23) | | 96,26G | 96,525 G | 3,59 | 3,59 |
| US\$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | USO35242AB27 | 4%, v. 17.01.13(43), DL-Notes 2013(13/43) | | 89,51G | 89,74 G | 4,79 | 4,78 |
| Euro | 1.000 | 17.03.20 | 17.MJSD | A18ZDM | BE6285450449 | Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes 0,429%, zinsv. v. 18.06.18-16.09.18, v. 29.03.16(20), EO-FLR Med.-Term Nts 2016(20) | | 101,01G | 101,01 G | | |
| Euro | 1.000 | 15.04.24 | 16.JAJO | A19UUP | BE6301509012 | zinsv. v. 16.07.18-14.10.18, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24) | | 99,43G | 99,43 G | 0,1 | |
| Euro | 1.000 | 19.10.18 | 20.JAJO | A1ZZ90 | BE6276038419 | zinsv. v. 19.07.18-18.10.18, v. 20.04.15(18), EO-FLR Med.-Term Nts 2015(18) | | 100,029G | 100,040 G | 0,000 | 0,000,28 |
| Euro | 1.000 | 17.03.20 | 17.03. | A18ZDN | BE6285451454 | Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 0 5/8%, v. 29.03.16(20), EO-Medium-Term Nts 2016(16/20) | | 100,98G | 101,01 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) | | 101,88G | 101,91 G | 0,34 | 0,34 |
| 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) | | 103,24G | 103,31 G | 0,98 | 0,98 |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 103,53G | 103,62 G | 1,6 | 1,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Anheuser-Busch InBev S.A./N.V. Medium - Term Notes | | | | | | |
| 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) | S s | 102,99G | 103,21 | G | 2,54 | 2,54 |
| Euro | 1.000 | 22.01.27 | 23.01. | A19UUQ | BE6301510028 | 1,15%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 98,37G | 98,47 | 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) | | 94,07G | 94,37 | G | 2,44 | 2,44 |
| 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) | | 112,22G | 112,29 | G | 0,79 | 0,79 |
| Euro | 1.000 | 16.12.19 | 16.12. | A1G9Y9 | BE6243180666 | 2%, v. 25.09.12(19), EO-Medium-Term Nts 2012(12/19) | | 102,5G | 102,51 | G | 0,02 | 0,02 |
| Euro | 1.000 | 02.06.21 | 02.06. | A1GRYY | BE6221503202 | 4%, v. 02.06.11(21), EO-Medium-Term Nts 2011(21) | | 110,51G | 110,53 | G | 0,13 | 0,13 |
| Euro | 1.000 | 24.01.33 | 24.01. | A1HFAS | BE6248644013 | 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33) | | 113,41G | 113,63 | G | 2,15 | 2,15 |
| 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) | | 104,44G | 104,46 | G | 0,06 | 0,06 |
| Euro | 1.000 | 30.09.21 | 30.09. | A1ZFGF | BE6265141083 | 1,95%, v. 31.03.14(21), EO-Medium-Term Nts 2014(14/21) | | 105,38G | 105,39 | G | 0,18 | 0,18 |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | 2,7%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) | | 110,85G | 110,9 | G | 1,19 | 1,19 |
| 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) | | 101,37G | 101,42 | G | 0,5 | 0,5 |
| 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) | | 96,01G | 96,15 | G | 1,89 | 1,89 |
| | | | | | | Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 15.07.22 | 15.JJ | A1G7H1 | US03523TBP21 | 2 1/2%, v. 16.07.12(22), DL-Notes 2012(12/22) | | 96,79G | 97,02 | G | 3,43 | 3,42 |
| | | | | | | Apple Inc. Floating Rate Notes | | | | | | |
| US\$ | 1.000 | 11.05.22 | 11.FMAN | A19HCM | US037833CP38 | 2,70575%, zinsv. v. 11.05.18-10.08.18, v. 11.05.17(22), DL-FLR Notes 2017(22) | | 100,65G | 100,64 | G | 2,54 | 2,54 |
| 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) | | 99,73G | 99,73 | G | 2,62 | 2,61 |
| A\$ | 10.000 | 28.08.19 | 30.FMAN | A1Z5RC | AU3FN0028502 | 2,605%, zinsv. v. 28.08.18-27.11.18, v. 28.08.15(19), AD-FLR Notes 2015(19) | | 100,16G | 100,2 | G | 2,46 | 2,46 |
| | | | | | | Apple Inc. Registered Notes | | | | | | |
| A\$ | 10.000 | 10.06.20 | 10.JD | A182U5 | AU3CB0237873 | 2,65%, v. 10.06.16(20), AD-Notes 2016(20) | | 100,33G | 100,35 | G | 2,47 | 2,47 |
| A\$ | 10.000 | 10.01.24 | 10.JJ | A182U6 | AU3CB0237899 | 3,35%, v. 10.01.16(24), AD-Notes 2016(24) | | 101,685G | 101,81 | G | 3,03 | 3,03 |
| US\$ | 1.000 | 23.02.21 | 23.FA | A18X80 | US037833BS85 | 2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21) | | 98,33G | 98,49 | G | 2,98 | 2,98 |
| US\$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) | | 97,96G | 98,31 | G | 3,6 | 3,59 |
| US\$ | 1.000 | 07.02.20 | 07.FA | A19C0H | US037833CK41 | 1 9/10%, v. 09.02.17(20), DL-Notes 2017(17/20) | | 98,735G | 98,85 | G | 2,85 | 2,84 |
| US\$ | 1.000 | 09.02.22 | 09.FA | A19C0K | US037833CM07 | 2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22) | | 97,99G | 98,2 | G | 3,15 | 3,15 |
| US\$ | 1.000 | 09.02.24 | 09.FA | A19C0M | US037833CG39 | 3%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 98,41G | 98,78 | G | 3,35 | 3,35 |
| US\$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | 3,35%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 98,26G | 98,7 | G | 3,62 | 3,62 |
| US\$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 102,11G | 102,66 | G | 4,17 | 4,16 |
| US\$ | 1.000 | 11.05.22 | 11.MN | A19HCH | US037833CQ11 | 2,3%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 97,03G | 97,24 | G | 3,19 | 3,19 |
| US\$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | 3,2%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 96,97G | 97,27 | G | 3,64 | 3,64 |
| US\$ | 1.000 | 11.05.20 | 11.MN | A19HCK | US037833CS76 | 1 4/5%, v. 11.05.17(20), DL-Notes 2017(20) | | 98,07G | 98,15 | G | 3,02 | 3,01 |
| US\$ | 1.000 | 11.05.24 | 11.MN | A19HCL | US037833CU23 | 2,85%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 97,32G | 97,7 | G | 3,4 | 3,4 |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) | | 101,05G | 101,13 | G | 0,71 | 0,71 |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 101,39G | 101,47 | G | 1,24 | 1,24 |
| US\$ | 1.000 | 12.09.19 | 12.MS | A19NYF | US037833CZ10 | 1 1/2%, v. 12.09.17(19), DL-Notes 2017(17/19) | | 98,884G | 98,928 | G | 2,66 | 2,66 |
| US\$ | 1.000 | 12.09.27 | 12.MS | A19NYG | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 94,58G | 94,92 | G | 3,64 | 3,64 |
| US\$ | 1.000 | 12.09.22 | 12.MS | A19NYH | US037833DC16 | 2,1%, v. 12.09.17(22), DL-Notes 2017(17/22) | | 96,09G | 96,3 | G | 3,17 | 3,17 |
| US\$ | 1.000 | 12.09.47 | 12.MS | A19NYJ | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 93,72G | 93,98 | G | 4,17 | 4,17 |
| US\$ | 1.000 | 13.11.19 | 13.MN | A19R30 | US037833DH03 | 1 4/5%, v. 13.11.17(19), DL-Notes 2017(17/19) | | 99,08G | 99,25 | G | 2,62 | 2,62 |
| US\$ | 1.000 | 13.11.20 | 13.MN | A19R31 | US037833DJ68 | 2%, v. 13.11.17(20), DL-Notes 2017(17/20) | | 98,22G | 98,27 | G | 2,87 | 2,87 |
| US\$ | 1.000 | 13.01.23 | 13.JJ | A19R32 | US037833DE71 | 2,4%, v. 13.11.17(23), DL-Notes 2017(17/23) | | 96,685G | 96,96 | G | 3,25 | 3,25 |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) | | 96,02G | 96,35 | G | 3,48 | 3,48 |
| US\$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 95,13G | 95,54 | G | 3,66 | 3,66 |
| US\$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 94,02G | 94,54 | G | 4,15 | 4,14 |
| US\$ | 1.000 | 03.05.23 | 03.MN | A1HKKX | US037833AK68 | 2,4%, v. 03.05.13(23), DL-Notes 2013(13/23) | | 96,48G | 96,77 | G | 3,25 | 3,25 |
| US\$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,85%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 96,02G | 96,49 | G | 4,15 | 4,15 |
| US\$ | 1.000 | 04.08.21 | 04.FA | A1V1VB | US037833CC25 | 1,55%, v. 04.08.16(21), DL-Notes 2016(16/21) | | 96,075G | 96,21 | G | 3 | 3 |
| US\$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,45%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 92,25G | 92,63 | G | 3,62 | 3,62 |
| US\$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,85%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 95,66G | 96,06 | G | 4,16 | 4,16 |
| US\$ | 1.000 | 06.05.20 | 13.MN | A1Z1ES | US037833BD17 | 2%, v. 13.05.15(20), DL-Notes 2015(15/20) | | 98,65G | 98,74 | G | 2,86 | 2,86 |
| US\$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,2%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 98,33G | 98,68 | G | 3,51 | 3,51 |
| US\$ | 1.000 | 13.05.22 | 13.MN | A1Z1FJ | US037833BF64 | 2,7%, v. 13.05.15(22), DL-Notes 2015(15/22) | | 98,54G | 98,76 | G | 3,15 | 3,15 |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,05%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 108,18G | 108,38 | G | 2,21 | 2,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | Apple Inc. Registered Notes 3,6%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 117,11G | 117,79 G | 2,65 | 2,65 |
| A\$ | 10.000 | 28.08.22 | 28.FA | A1Z5RD | AU3CB0232296 | 3,7%, v. 28.08.15(22), AD-Notes 2015(22) | | 103,61G | 103,505 G | 2,75 | 2,75 |
| A\$ | 10.000 | 28.08.19 | 28.FA | A1Z5RE | AU3CB0232304 | 2,85%, v. 28.08.15(19), AD-Notes 2015(19) | | 100,426G | 100,439 G | 2,41 | 2,41 |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1ZHU5 | US037833AS94 | 3,45%, v. 06.05.14(24), DL-Notes 2014(14/24) | | 100,31G | 100,66 G | 3,42 | 3,42 |
| US\$ | 1.000 | 06.05.19 | 06.MN | A1ZHWF | US037833AQ39 | 2,1%, v. 06.05.14(19), DL-Notes 2014(14/19) | | 99,61G | 99,56 G | 2,73 | 2,71 |
| US\$ | 1.000 | 06.05.21 | 06.MN | A1ZHWG | US037833AR12 | 2,85%, v. 06.05.14(21), DL-Notes 2014(14/21) | | 99,665G | 99,84 G | 3 | 3 |
| Euro | 1.000 | 10.11.22 | 10.11. | A1ZR66 | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22) | | 103,43G | 103,47 G | 0,17 | 0,17 |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 105,27G | 105,41 G | 0,95 | 0,95 |
| US\$ | 1.000 | 07.02.20 | 09.FA | A1ZVW9 | US037833AX89 | 1,55%, v. 09.02.15(20), DL-Notes 2015(15/20) | | 98,23G | 98,31 G | 2,87 | 2,86 |
| US\$ | 1.000 | 09.02.22 | 09.FA | A1ZVXA | US037833AY62 | 2,15%, v. 09.02.15(22), DL-Notes 2015(15/22) | | 97,01G | 97,215 G | 3,1 | 3,1 |
| US\$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 94,47G | 95 G | 3,5 | 3,5 |
| US\$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,45%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 89,91G | 90,13 G | 4,12 | 4,12 |
| Euro | 100.000 | 09.01.26 | 09.01. | A182Q2 | FR0013182078 | APRR Medium - Term Notes 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | | 100,96G | 101,07 G | 0,99 | 0,99 |
| Euro | 1.000 | 17.01.23 | 17.01. | A19S70 | XS1730873731 | ArcelorMittal S.A. Medium - Term Notes 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23) | | 98,48G | 98,52 G | 1,31 | 1,31 |
| Euro | 1.000 | 25.03.19 | 25.03. | A1ZE3L | XS1048518358 | 3%, v. 25.03.14(19), EO-Medium-Term Notes 2014(19) | | 101,58G | 101,57 G | 0,05 | 0,05 |
| Euro | 1.000 | 06.07.20 | 06.07. | A1ZLND | XS1084568762 | 2 7/8%, v. 04.07.14(20), EO-Medium-Term Notes 2014(20) | | 104,8G | 104,93 G | 0,22 | 0,22 |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUTW | XS1167308128 | 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 106,74G | 106,77 G | 1,06 | 1,06 |
| Euro | 1.000 | 09.04.21 | 09.04. | A1ZZN5 | XS1214673722 | 3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21) | | 106,1G | 106,15 G | 0,6 | 0,6 |
| US\$ | 1.000 | 01.06.20 | 01.JD | A1Z2KC | US03938LAY02 | ArcelorMittal S.A. Registered Notes 5 1/8%, v. 01.06.15(20), DL-Notes 2015(15/20) | | 102,315G | 102,26 G | 3,75 | 3,75 |
| US\$ | 1.000 | 15.04.21 | 15.AO | A1GQCY | US013817AV33 | Arconic Inc. Registered Notes 5,4%, v. 21.04.11(21), DL-Notes 2011(11/21) | | 102,37G | 102,45 G | 4,47 | 4,46 |
| US\$ | 1.000 | 06.07.23 | 06.JJ | A183VZ | USP04559AL70 | Arcor S.A.I.C. Registered Notes 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S | | 94,41G | 94,11 G | 7,53 | 7,53 |
| Euro | 1.000 | 09.11.47 | 09.11. | A19RVQ | XS1715535123 | Argentinien, Republik Registered Bonds 6 1/4%, v. 09.11.17(47), EO-Bonds 2017(47) | | 70,98G | 70,73 G | 9,12 | 9,11 |
| Euro | 1.000 | 15.01.23 | 15.01. | A19RVR | XS1715303340 | 3 3/8%, v. 09.11.17(23), EO-Bonds 2017(23) | | 79,4G | 78,775 G | 8,27 | 8,27 |
| Euro | 1.000 | 15.01.28 | 15.01. | A19RYD | XS1715303779 | 5 1/4%, v. 09.11.17(28), EO-Bonds 2017(28) | | 72,55G | 72,2 G | 9,87 | 9,86 |
| DM | 1.000 | 19.09.16 | 19.09. | 134091 | DE0001340917 | Argentinien, Republik Teilschuldverschreibungen 12%, v. 19.09.96(16), DM-Anl. 1996(06/16) | | 123,5G | 123,5 G | | |
| Euro | 1.000 | 01.10.46 | 01.10. | A181ZT | XS1418788755 | Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich | | 106,713G | 105,62 G | 3,14 | 3,14 |
| Euro | 1.000 | 12.05.21 | 12.05. | A181MB | XS1411403709 | AstraZeneca PLC Medium - Term Notes 0 1/4%, v. 12.05.16(21), EO-Medium-Term Nts 2016(16/21) | S s | 100,32G | 100,33 G | 0,13 | 0,13 |
| Euro | 1.000 | 12.05.24 | 12.05. | A181MC | XS1411404855 | 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) | S s | 99,65G | 99,7 G | 0,81 | 0,81 |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MD | XS1411404426 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) | S s | 99,13G | 99,27 G | 1,35 | 1,35 |
| US\$ | 1.000 | 12.06.27 | 12.JD | A19JW7 | US046353AN82 | AstraZeneca PLC Registered Notes 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 93,55G | 93,87 G | 4,05 | 4,04 |
| 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.) | | 95G | 95 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 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | AT & T Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 17.02.21 | 17.FA | A18XNH | US00206RCR12 | 2,8%, v. 09.02.16(21), DL-Notes 2016(16/21) | | 98,64G | 98,82 | G | 3,42 | 3,41 |
| US\$ | 1.000 | 17.02.23 | 17.FA | A18XNJ | US00206RCS94 | 3,6%, v. 09.02.16(23), DL-Notes 2016(16/23) | | 99,325G | 99,6 | G | 3,8 | 3,8 |
| US\$ | 1.000 | 17.02.26 | 17.FA | A18XNK | US00206RCT77 | 4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26) | | 98,32G | 98,61 | G | 4,44 | 4,44 |
| US\$ | 1.000 | 01.03.22 | 01.MS | A19CWH | US00206RDN98 | 3,2%, v. 09.02.17(22), DL-Notes 2017(17/22) | | 98,395G | 98,735 | G | 3,73 | 3,73 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19CWL | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 98,32G | 98,77 | G | 4,54 | 4,54 |
| US\$ | 1.000 | 01.03.37 | 01.MS | A19CWN | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) | | 98,64G | 99,26 | G | 5,44 | 5,44 |
| US\$ | 1.000 | 01.03.57 | 01.MS | A19CWN | US00206RDT68 | 5,7%, v. 09.02.17(57), DL-Notes 2017(17/57) | | 99,85G | 100,5 | G | 5,79 | 5,79 |
| US\$ | 1.000 | 15.02.22 | 15.FA | A1G0X1 | US00206RBD35 | 3%, v. 13.02.12(22), DL-Notes 2012(12/22) | | 98,28G | 98,375 | G | 3,57 | 3,56 |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | 5,35%, v. 02.09.10(40), DL-Notes 2011(11/40) | | 97,95G | 98,51 | G | 5,59 | 5,59 |
| US\$ | 1.000 | 15.08.21 | 15.FA | A1GUVJ | US00206RAZ55 | 3 7/8%, v. 18.08.11(21), DL-Notes 2011(11/21) | | 100,995G | 101,11 | G | 3,54 | 3,54 |
| US\$ | 1.000 | 01.12.22 | 01.JD | A1HD02 | US00206RBN17 | 2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22) | | 95,635G | 95,83 | G | 3,79 | 3,78 |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | 4,3%, v. 17.12.12(42), DL-Notes 2013(13/42) | | 85,27G | 85,54 | G | 5,47 | 5,47 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | 4,35%, v. 17.12.12(45), DL-Notes 2013(13/45) | | 84,6G | 85,05 | G | 5,52 | 5,52 |
| US\$ | 1.000 | 27.11.18 | 27.MN | A1VDTS | US00206RCA86 | 2 3/8%, v. 27.11.13(18), DL-Notes 2013(13/18) | | 100,01G | 100,01 | G | 2,33 | 2,31 |
| US\$ | 1.000 | 11.03.19 | 11.MS | A1VE2U | US00206RCC43 | 2,3%, v. 10.03.14(19), DL-Notes 2014(14/19) | | 99,716G | 99,707 | G | 2,9 | 2,88 |
| US\$ | 1.000 | 15.06.44 | 15.JD | A1VJV6 | US00206RCG56 | 4,8%, v. 10.06.14(44), DL-Notes 2014(14/44) | | 90,76G | 91,32 | G | 5,55 | 5,55 |
| US\$ | 1.000 | 30.06.20 | 30.JD | A1Z0Y3 | US00206RCL42 | 2,45%, v. 04.05.15(20), DL-Notes 2015(15/20) | | 98,61G | 98,69 | G | 3,28 | 3,27 |
| US\$ | 1.000 | 30.06.22 | 30.JD | A1Z0Y4 | US00206RCM25 | 3%, v. 04.05.15(22), DL-Notes 2015(15/22) | | 97,475G | 97,765 | G | 3,75 | 3,75 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A1Z0Y5 | US00206RCN08 | 3,4%, v. 04.05.15(25), DL-Notes 2015(15/25) | | 95,05G | 95,42 | G | 4,3 | 4,3 |
| US\$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 92,75G | 92,92 | G | 5,22 | 5,22 |
| US\$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 89,37G | 89,9 | G | 5,58 | 5,58 |
| | | | | | | Atlas Copco AB Medium - Term Notes | | | | | | |
| Euro | 1.000 | 30.08.26 | 30.08. | A185MP | XS1482736185 | 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26) | | 96,61G | 96,74 | G | 1,07 | 1,07 |
| Euro | 1.000 | 28.02.23 | 28.02. | A1HGMS | XS0896144655 | 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23) | | 109,26G | 109,3 | G | 0,4 | 0,4 |
| | | | | | | Australia and New Zealand Banking Group Ltd. Subordinated Medium - Term Notes | | | | | | |
| Euro | 1.000 | 10.09.19 | 10.09. | A1AL99 | XS0450880496 | 5 1/8%, v. 10.09.09(19), EO-Medium-Term Notes 2009(19) | | 104,91G | 104,86 | G | 0,18 | 0,18 |
| | | | | | | Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes | | | | | | |
| Euro | 1.000 | 08.07.19 | 08.07. | A1AJSF | XS0438332271 | 4 3/8%, v. 08.07.09(19), EO-Medium-Term Notes 2009(19) | | 103,988G | 104,007 | G | | |
| | | | | | | Autoroutes du Sud de la France S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 20.04.26 | 20.04. | A19F3E | FR0013251170 | 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26) | S s | 100,13G | 100,25 | G | 1,11 | 1,11 |
| | | | | | | AXA S.A. Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 1.000 | endlos | 29.AO | A0DEGR | XS0203470157 | 1,088%, zinsv. v. 29.04.18-28.10.18, EO-FLR Med.-T. Nts 04(09/Und.) | | 79,57G | 79,539 | G | | |
| Euro | 1.000 | endlos | 25.01. | A0DXAK | XS0210434782 | 4,392%, zinsv. v. 25.01.18-24.01.19, EO-FLR Med.-T. Nts 05(10/Und.) | | 103,01B-2,25-T-2,5B-2,25-T | 102,25 | B | | |
| 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) | | 107,06G | 107,08 | G | 4,72 | 4,72 |
| | | | | | | B.A.T. Capital Corp. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 16.11.23 | 16.11. | A19M4B | XS1664644710 | 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23) | S s | 100,62G | 100,67 | G | 1 | 1 |
| | | | | | | B.A.T. International Finance PLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 16.01.30 | 16.01. | A19M4D | XS1664644983 | 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) | S s | 97,52G | 97,76 | G | 2,5 | 2,5 |
| Euro | 1.000 | 24.02.21 | 24.02. | A1AP5K | XS0468425615 | 4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21) | | 111,325G | 111,33 | G | 0,23 | 0,23 |
| Euro | 1.000 | 07.07.20 | 07.07. | A1AYQZ | XS0522407351 | 4%, v. 07.07.10(20), EO-Medium-Term Notes 2010(20) | | 107,1G | 107,11 | G | 0,09 | 0,09 |
| Euro | 1.000 | 09.11.21 | 09.11. | A1GW2R | XS0704178556 | 3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21) | | 110G | 110,04 | G | 0,43 | 0,43 |
| Euro | 1.000 | 25.03.25 | 25.03. | A1HHTU | XS0909359332 | 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) | | 108,57G | 108,52 | G | 1,37 | 1,37 |
| 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) | | 108,9G | 109,05 | G | 2,17 | 2,17 |
| 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) | | 100,1G | 100,11 | G | 0,18 | 0,18 |
| 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) | | 99,65G | 99,69 | G | 0,95 | 0,95 |
| Euro | 1.000 | 13.10.27 | 13.03. | A1ZYK4 | XS1203859928 | 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) | | 95,65G | 95,79 | 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) | | 81,17G | 81,55 | G | 3,05 | 3,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 112,45G | 112,47 G | 3,72 | 3,72 |
| Euro | 100.000 | 06.02.26 | 06.02. | A0GMTA | ES0413900129 | Banco Santander S.A. Cedulas Hipotecarias 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) | | 123,37G | 123,47 G | 0,63 | 0,63 |
| 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) | S 367 | 103,13G | 103,18 G | 0,63 | 0,63 |
| Euro | 100.000 | 03.03.21 | 03.03. | A18X63 | XS1370695477 | 1 3/8%, v. 03.03.16(21), EO-Medium-Term Notes 2016(21) | | 102,87G | 102,895 G | 0,21 | 0,21 |
| 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) | | 101,84G | 101,9 G | 0,82 | 0,82 |
| Euro | 100.000 | 04.04.26 | 04.04. | A18ZC0 | XS1384064587 | Banco Santander S.A. Subordinated Medium - Term Notes 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26) | | 103,29G | 103,27 G | 2,76 | 2,76 |
| 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) | | 98,64G | 98,78 G | 3,67 | 3,67 |
| US\$ | 1.000 | 26.08.24 | 26.FA | BA0AEE | US06051GFH74 | 4,2%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) | | 100,045G | 100,425 G | 4,24 | 4,23 |
| 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) | | 99,882G | 99,904 G | 2,97 | 2,94 |
| US\$ | 1.000 | 01.08.25 | 01.FA | BA0AF9 | US06051GFS30 | 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25) | | 99,34G | 99,69 G | 4,02 | 4,02 |
| 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) | | 98,67G | 98,785 G | 3,13 | 3,12 |
| Euro | 1.000 | 06.05.19 | 06.FMAN | A0BBN7 | XS0191752434 | Bank of America Corp. Subordinated Floating Rate Medium - Term Notes 1,141%, zinsv. v. 06.08.18-05.11.18, v. 06.05.04(19), EO-FLR Med.-T. Nts 2004(14/19) | | 100,63G | 100,63 G | 0,17 | 0,17 |
| 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) | | 113,96G | 113,96 G | 0,13 | 0,13 |
| Euro | 1.000 | 29.08.23 | 29.08. | A19472 | XS1872038218 | Bank of Ireland Group PLC Medium - Term Notes 1 3/8%, v. 29.08.18(23), EO-Med.-T.Resolut.Nts 2018(23) | | 99,36G | 99,38 G | 1,51 | 1,51 |
| 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.) | | 112,51G | 112,51 G | | |
| Euro | 100.000 | 21.06.21 | 21.06. | A183BN | XS1435164584 | Banque Internationale à Luxembourg S.A. Medium - Term Notes 0,65%, v. 21.06.16(21), EO-Med.-Term Notes 2016(21) | | --/99,22G/ | 99,22 G | 0,94 | 0,94 |
| 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) | | 104,6G | 104,64 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) | | 104,69G | 104,72 G | 0,2 | 0,2 |
| 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) | | 114,515G | 114,55 G | 0,06 | 0,06 |
| 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) | | 96,8G | 96,81 G | 1,27 | 1,27 |
| 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) | | 101,85G | 101,77 G | 1,5 | 1,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 104,13G | 104,145 G | 1,61 | 1,61 |
| 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) | | 100,1G | 100,04 G | 0,05 | 0,05 |
| 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) | | 98,65G | 98,8 G | 0,92 | 0,92 |
| Euro | 1.000 | 15.11.19 | 15.FMAN | A2GSGK | XS1718416586 | BASF SE Floating Rate Medium -Term Notes zinsv. v. 15.08.18-14.11.18, v. 15.11.17(19), FLR-Med.Term Nts. v.17(19) | | 100,28G | 100,29 G | 0,00 | 0,24 |
| Euro | 1.000 | 04.02.21 | 04.02. | A1R02B | XS0883560715 | BASF SE Medium - Term Notes 1 7/8%, v. 04.02.13(21), MTN v.2013(2013/2021) | | 104,6G | 104,73 G | | |
| Euro | 1.000 | 05.12.22 | 05.12. | A1R0XG | DE000A1R0XG3 | 2%, v. 05.12.12(22), MTN v.2012(2012/2022) | | 107,67G | 107,69 G | 0,18 | 0,18 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1YC03 | XS1017833242 | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) | | 110,28G | 110,365 G | 0,55 | 0,55 |
| Euro | 1.000 | 22.01.19 | 22.01. | A1YC04 | XS1017828911 | 1 3/8%, v. 22.01.14(19), MTN v.2014(2018/2019) | | 100,07G | 100,07 G | 1,17 | 1,17 |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2031) | | 91,71G | 92,18 G | 1,58 | 1,58 |
| US\$ | 2.000 | 18.01.22 | 18.01. | A2DACL | XS1551001768 | 2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022) | | 98,38G | 98,61 G | 3,01 | 3,01 |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) | | 99,52G | 99,6 G | 1,83 | 1,83 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 97,05G | 97,19 G | 1,22 | 1,22 |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | 94,75G | 95,11 G | 1,96 | 1,96 |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 99,85G | 100,18 G | 1,51 | 1,51 |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | | 100,425G | 100,52 G | 0,81 | 0,81 |
| 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) | | 100,2G | 100,24 G | 0,73 | 0,73 |
| 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) | | 103,52G | 103,55 G | 0,38 | 0,38 |
| 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) | | 101,47G | 101,37 G | 2,95 | 2,95 |
| 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) | | 101,65G | 101,63 G | 3,68 | 3,68 |
| 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) | | 97,696G | 97,51 G | 2,45 | 2,45 |
| Euro | 100.000 | 27.06.22 | 26.MJSD | A192DN | XS1840614736 | Bayer Capital Corp. B.V. Guaranteed Floating Rate Notes 0,227%, zinsv. v. 26.06.18-25.09.18, v. 26.06.18(22), EO-FLR Notes 2018(22) | | 100,395G | 100,395 G | 0,12 | 0,12 |
| Euro | 100.000 | 15.12.22 | 15.12. | A192DP | XS1840614900 | Bayer Capital Corp. B.V. Guaranteed Registered Notes 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22) | | 100,08G | 100,289 G | 0,61 | 0,61 |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) | | 99,07G | 99,22 G | 1,63 | 1,63 |
| Euro | 100.000 | 15.12.29 | 15.12. | A192DR | XS1840618216 | 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29) | | 99,67G | 99,96 G | 2,16 | 2,16 |
| 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) | | 102,61G | 102,77 G | 0,73 | 0,73 |
| 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 | | 95,39G | 95,39 -T | 9,86 | 9,8 |
| Euro | 1.000 | 20.02.23 | 20.02. | BLB0R3 | DE000BLB0R32 | Bayerische Landesbank ILB zinsv. v. 20.02.17-19.02.18, v. 20.02.13(23), FLR-IHS Infl.Gar.1 13(23) | | 104,75G | 104,76 G | 0,00 | 0,04 |
| Euro | 1.000 | 16.01.19 | 16.01. | BLB0Q7 | DE000BLB0Q74 | Bayerische Landesbank Inhaber - Schuldverschreibungen 2%, rat. v. 16.01.18-15.01.19, v. 16.01.13(19), Stufz.-IHS v.13(19) | | 100,5G | 100,5 G | 0,54 | 0,54 |
| Euro | 1.000 | 20.09.19 | 20.09. | BLB0S8 | DE000BLB0S80 | 1 4/5%, rat. v. 20.09.18-19.09.19, v. 20.03.13(19), Stufz.-IHS v.13(19) | | 101,6G | 101,6 G | 0,23 | 0,23 |
| Euro | 1.000 | 27.08.21 | 27.08. | BLB2U2 | DE000BLB2U27 | 1,2%, rat. v. 27.08.17-26.08.20, v. 27.08.14(21), Stufz.-IHS v.14(21) | | 102,35G | 102,35 G | 0,4 | 0,4 |
| Euro | 1.000 | 11.07.19 | 11.07. | BLB2UX | DE000BLB2UX7 | 0 4/5%, v. 11.07.14(19), Inh.-Schv. v.14(19) | | 100,38G | 100,38 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 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 30.09.22 | 30.MJSD | BLB2V0 | DE000BLB2V00 | Bayerische Landesbank Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 01.04.22 | 01.04. | BLB2V3 | DE000BLB2V34 | 1,2%, zinsv. v. 29.06.18-27.09.18, v. 30.09.14(22), FLR-Inh.Schv. v.14(22) | | 102,75G | 102,85 G | 0,51 | 0,51 | |
| Euro | 1.000 | 18.12.19 | 18.12. | BLB3TG | DE000BLB3TG2 | 1,2%, rat. v. 01.04.18-31.03.20, v. 01.10.14(22), Stufz.-IHS v.14(22) | | 102,65G | 102,65 G | 0,45 | 0,45 | |
| Euro | 1.000 | 24.02.21 | 24.02. | BLB3XG | DE000BLB3XG4 | 0,55%, rat. v. 18.12.17-17.12.19, v. 18.11.15(19), Stufz.-IHS v.15(19) | | 100,45G | 100,45 G | 0,19 | 0,19 | |
| Euro | 1.000 | 09.09.21 | 09.09. | BLB3XR | DE000BLB3XR1 | 0 2/5%, rat. v. 24.02.16-23.02.19, v. 24.02.16(21), Stufz.-IHS v.16(21) | | 100,25G | 100,25 G | 0,3 | 0,3 | |
| Euro | 1.000 | 09.01.19 | 09.01. | BLB7WM | DE000BLB7WM5 | 0 1/2%, rat. v. 09.09.17-08.09.21, v. 09.03.16(21), Stufz.-IHS v.16(21) | | 100,05G | 100,05 G | 0,48 | 0,48 | |
| Euro | 1.000 | 08.04.24 | 08.04. | BLB6H5 | DE000BLB6H53 | 0,74%, rat. v. 09.01.16-08.01.19, v. 09.07.14(19), Stufz.-IHS v.14(19) | | 100G | 100 G | 0,74 | 0,74 | |
| Euro | 1.000 | 08.04.24 | 08.04. | BLB6H5 | DE000BLB6H53 | Bayerische Landesbank Öffentliche Pfandbriefe | | | | | | |
| Euro | 1.000 | 28.08.20 | 28.08. | BLB2G5 | DE000BLB2G58 | 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24) | | 108,33G | 108,38 G | 0,24 | 0,24 | |
| Euro | 1.000 | 05.02.21 | 05.02. | BLB2NJ | DE000BLB2NJ1 | Bayerische Landesbank Anleihen | | | | | | |
| Euro | 1.000 | 26.03.21 | 26.03. | BLB2P4 | DE000BLB2P40 | zinsv. v. 28.08.17-27.08.18, v. 28.08.13(20), Deut.-Korridor Anl.v.13(20) | | 99,38G | 99,38 G | 0,32 | 0,32 | |
| Euro | 1.000 | 26.03.21 | 26.03. | BLB2P4 | DE000BLB2P40 | zinsv. v. 06.02.17-04.02.18, v. 05.02.14(21), Deut.-Korridor Anl.v.14(21) | | 100,98G | 100,98 G | 0,00 | 0,00 | |
| Euro | 1.000 | 26.03.21 | 26.03. | BLB2P4 | DE000BLB2P40 | zinsv. v. 27.03.17-25.03.18, v. 26.03.14(21), Deut.-Korridor Anl.3 v.14(21) | | 100,81G | 100,81 G | 0,00 | 0,00 | |
| Euro | 1.000 | endlos | 11.10. | A2GSM1 | XS1695284114 | BayWa AG Subordinated Floating Rate Notes | | | | | | |
| Euro | 1.000 | 14.07.24 | 14.07. | A2E4A9 | DE000A2E4A94 | 4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/ unb.) | | 105,608G | 105,525 G | | | |
| Euro | 1.000 | 14.07.24 | 14.07. | A2E4A9 | DE000A2E4A94 | BDT Media Automation GmbH Nachrangige Anleihen | | | | | | |
| Euro | 1.000 | 09.07.19 | 09.07. | A12T1W | DE000A12T1W6 | 8%, v. 14.07.17(24), Nachr.Anl.v.2017(2019/2024) | | 98,5G | 98,5 G | 8,33 | 8,32 | |
| Euro | 1.000 | 09.07.19 | 09.07. | A12T1W | DE000A12T1W6 | Beate Uhse AG Anleihen | | | | | | |
| Euro | 1.000 | 09.07.19 | 09.07. | A12T1W | DE000A12T1W6 | 7 3/4%, v. 09.07.14(19), Anleihe v.2014(2017/2019) | | 1,4G | 1,21 G | 562,36 | 562,36 | |
| Euro | 100.000 | 11.05.26 | 11.05. | A180Z9 | BE0002251206 | Belfius Bank S.A. Subordinated Notes | | | | | | |
| Euro | 100.000 | 11.05.26 | 11.05. | A180Z9 | BE0002251206 | 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26) | | 105,47G | 105,5 G | 2,34 | 2,34 | |
| US\$ | 1.000 | 15.03.26 | 15.MS | A18Y2C | US084670BS67 | Berkshire Hathaway Inc. Registered Notes | | | | | | |
| Euro | 1.000 | 17.01.21 | 17.01. | A19BLR | XS1548792420 | 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) | | 96,67G | 96,98 G | 3,67 | 3,67 | |
| Euro | 1.000 | 17.01.23 | 17.01. | A19BLS | XS1548792859 | 0 1/4%, v. 17.01.17(21), EO-Notes 2017(17/21) | | 100,41G | 100,44 G | 0,08 | 0,08 | |
| US\$ | 1.000 | 11.02.23 | 11.FA | A1HFEX | US084670BJ68 | 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23) | | 100,95G | 101,04 G | 0,4 | 0,4 | |
| Euro | 1.000 | 11.02.23 | 11.FA | A1HFEX | US084670BJ68 | 3%, v. 11.02.13(23), DL-Notes 2013(13/23) | | 99,49G | 99,74 G | 3,15 | 3,15 | |
| Euro | 1.000 | 23.04.21 | 23.04. | BHY0AJ | DE000BHY0AJ1 | Berlin Hyp AG Hypotheken-Pfandbriefe | | | | | | |
| Euro | 1.000 | 24.06.19 | 24.06. | BHY0AR | DE000BHY0AR4 | 1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182 | S 182 | 103,81G | 103,81 G | | | |
| Euro | 1.000 | 22.02.23 | 22.02. | BHY0BC | DE000BHY0BC4 | 0 5/8%, v. 24.06.14(19), Hyp.-Pfandbr. v.14(19) Ser.185 | S 185 | 100,728G | 100,722 G | | | |
| Euro | 1.000 | 23.10.23 | 23.10. | BHY0GH | DE000BHY0GH2 | 0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196 | S 196 | 100,76G | 100,775 G | 0,08 | 0,08 | |
| Euro | 1.000 | 05.05.22 | 05.05. | BHY0GP | DE000BHY0GP5 | 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201 | S 201 | 99,71G | 99,74 G | 0,18 | 0,18 | |
| Euro | 1.000 | 05.05.22 | 05.05. | BHY0GP | DE000BHY0GP5 | 0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191 | S 191 | 100,64G | 100,67 G | | | |
| Euro | 100.000 | 29.10.21 | 29.10. | BHY0A0 | DE000BHY0A07 | Berlin Hyp AG Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 100.000 | 26.09.23 | 26.09. | BHY0GU | DE000BHY0GU5 | 1%, v. 29.10.14(21), Inh.-Schv.Em.104 v.14(21) | E 104 | 102,52G | 102,56 G | 0,19 | 0,19 | |
| Euro | 100.000 | 29.01.19 | 29.01. | BHY154 | DE000BHY1547 | 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23) | S 112 | 99,245G | 99,29 G | 0,65 | 0,65 | |
| Euro | 100.000 | 29.01.19 | 29.01. | BHY154 | DE000BHY1547 | 1 5/8%, v. 29.01.14(19), Inh.-Schv.Em.82 v.14(19) | E 82 | 100,679G | 100,693 G | | | |
| Euro | 1.000 | 03.05.24 | 03.05. | BHY0BE | DE000BHY0BE0 | Berlin Hyp AG Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 1.000 | 03.05.24 | 03.05. | BHY0BE | DE000BHY0BE0 | 0 3/8%, v. 03.05.16(24), Hyp.-Pfandbr. v.16(24) Ser.198 | S 198 | 100,7G | 100,75 G | 0,25 | 0,25 | |
| Euro | 1.000 | 03.05.19 | 03.05. | A0N3YJ | DE000A0N3YJ4 | Berlin Hyp AG Öffentliche Pfandbriefe | | | | | | |
| Euro | 1.000 | 03.05.19 | 03.05. | A0N3YJ | DE000A0N3YJ4 | 4 1/2%, v. 04.05.07(19), Öff.Pfandbr.E.149 v.07(19) | E 149 | 103,107G | 103,124 G | | | |
| Euro | 100.000 | 14.10.24 | 14.10. | A13R68 | XS1121177767 | Bertelsmann SE & Co. KGaA Medium - Term Notes | | | | | | |
| Euro | 100.000 | 02.08.22 | 02.08. | A1PGVK | XS0811690550 | 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024) | | 105,72G | 105,77 G | 0,78 | 0,78 | |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022) | | 108,68G | 108,89 G | 0,37 | 0,37 | |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | 1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026) | | 100,67G | 100,8 G | 1,03 | 1,03 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAQ | XS1222594472 | Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) | | 98,464G | 98,283 G | 3,56 | 3,56 |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAR | XS1222591023 | 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075) | | 100,46G | 100,28 G | 2,98 | 2,98 |
| 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) | | 98,37G | 98,59 G | 3,41 | 3,4 |
| 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) | | 100,47G | 100,49 G | | |
| Euro | 1.000 | 25.09.20 | 25.09. | A1G90M | XS0834386228 | 2 1/4%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20) | | 104,39G | 104,4 G | 0,09 | 0,09 |
| Euro | 1.000 | 24.09.27 | 24.09. | A1G90N | XS0834385923 | 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) | | 116,19G | 116,26 G | 1,34 | 1,34 |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) | | 116,92G | 117,19 G | 1,8 | 1,8 |
| Euro | 1.000 | 29.04.30 | 29.04. | A1Z0TS | XS1224955408 | 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30) | | 99,13G | 99,22 G | 1,58 | 1,58 |
| 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) | | 117,21G | 117,155 G | 4,76 | 4,75 |
| Euro | 1.000 | 22.04.76 | 22.04. | A1Z85Z | XS1309436753 | 4 3/4%, zinsv. v. 22.10.15-21.04.21, v. 22.10.15(76), EO-FLR Med.-T. Notes 15(21/76) | | 109,01G | 109,06 G | 4,32 | 4,32 |
| Euro | 50.000 | 04.09.24 | 04.09. | A0Z19B | DE000A0Z19B5 | BHW Bausparkasse AG Inhaber - Schuldverschreibungen 3,97%, v. 04.09.09(24), Inh.-Schuldv.Ausg.115 v.09(24) | A 115 | --/114,2G/ | 114,2 G | 1,47 | 1,47 |
| Euro | 200.000 | 26.11.19 | 26.11. | A1A6N4 | DE000A1A6N48 | 0,36%, v. 26.11.14(19), Inh.-Schuldv.Ausg.158 v.14(19) | A 158 | --/100,05G/ | 100,05 G | 0,32 | 0,32 |
| Euro | 200.000 | 26.11.24 | 26.11. | A1A6N5 | DE000A1A6N55 | 1%, v. 26.11.14(24), Inh.-Schuldv.Ausg.159 v.14(24) | A 159 | --/96,9G/ | 96,9 G | 1,53 | 1,53 |
| Euro | 200.000 | 17.07.25 | 17.07. | A1TM9C | DE000A1TM9C4 | 1,14%, v. 17.07.15(25), Inh.-Schuldv.Ausg.160 v.15(25) | A 160 | --/96,65G/ | 96,65 G | 1,66 | 1,66 |
| Euro | 200.000 | 30.07.25 | 30.07. | A1TM9D | DE000A1TM9D2 | 0,93%, v. 30.07.15(25), Inh.-Schuldv.Ausg.161 v.15(25) | A 161 | --/95,2G/ | 95,2 G | 1,67 | 1,67 |
| Euro | 200.000 | 07.08.25 | 07.08. | A1TM9E | DE000A1TM9E0 | 0,902%, v. 07.08.15(25), Inh.-Schuldv.Ausg.162 v.15(25) | A 162 | --/95,05G/ | 95,05 G | 1,67 | 1,67 |
| Euro | 200.000 | 01.10.19 | 01.10. | A1TM9G | DE000A1TM9G5 | 0,13%, v. 01.10.15(19), Inh.-Schuldv.Ausg.164 v.15(19) | A 164 | --/99,85G/ | 99,85 G | 0,26 | 0,26 |
| Euro | 200.000 | 12.06.26 | 12.06. | A1TM9H | DE000A1TM9H3 | 0,491%, v. 14.06.16(26), Inh.-Schuldv.Ausg.165 v.16(26) | A 165 | --/90,35G/ | 90,35 G | 1,09 | 1,09 |
| Euro | 200.000 | 29.07.26 | 29.07. | A1TM9J | DE000A1TM9J9 | 0,301%, v. 29.07.16(26), Inh.-Schuldv.Ausg.166 v.16(26) | A 166 | --/88,65G/ | 88,65 G | 0,68 | 0,68 |
| Euro | 200.000 | 20.10.26 | 20.10. | A1TM9K | DE000A1TM9K7 | 0,45%, v. 20.10.16(26), Inh.-Schuldv.Ausg.167 v.16(26) | A 167 | --/89,15G/ | 89,15 G | 1 | 1 |
| Euro | 200.000 | 19.01.22 | 19.01. | A1TM9L | DE000A1TM9L5 | 0,066%, v. 19.01.17(22), Inh.-Schuldv.Ausg.168 v.17(22) | A 168 | --/97,35G/ | 97,35 G | 0,14 | 0,14 |
| Euro | 200.000 | 19.01.27 | 19.01. | A1TM9M | DE000A1TM9M3 | 0,713%, v. 19.01.17(27), Inh.-Schuldv.Ausg.169 v.17(27) | A 169 | --/90,55G/ | 90,55 G | 1,57 | 1,57 |
| Euro | 200.000 | 11.04.22 | 11.04. | A1TM9N | DE000A1TM9N1 | 0,109%, v. 11.04.17(22), Inh.-Schuldv.Ausg.170 v.17(22) | A 170 | --/97,1G/ | 97,1 G | 0,22 | 0,22 |
| Euro | 200.000 | 09.04.27 | 09.04. | A1TM9P | DE000A1TM9P6 | 0,744%, v. 11.04.17(27), Inh.-Schuldv.Ausg.171 v.17(27) | A 171 | --/90,25G/ | 90,25 G | 1,64 | 1,64 |
| Euro | 200.000 | 26.04.22 | 26.04. | A1TM9Q | DE000A1TM9Q4 | 0,215%, v. 26.04.18(22), Inh.-Schuldv.Ausg.172 v.18(22) | A 172 | --/97,45G/ | 97,45 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) | | 102,325G | 102,415 G | 0,48 | 0,48 |
| Euro | 1.000 | 15.06.21 | 15.JD | A1821N | XS1432585997 | BMBG Bond Finance S.C.A. Guaranteed Registered Notes 3%, v. 15.06.16(21), EO-Notes 2016(16/21) Reg.S | | 100,81G | 100,8 G | 2,71 | 2,71 |
| Euro | 1.000 | 15.07.19 | 15.JAJO | A18XTQ | XS1363560548 | BMW Finance N.V. Floating Rate Medium - Term Notes 0,329%, zinsv. v. 16.07.18-14.10.18, v. 15.02.16(19), EO-FLR Med.-Term Nts 2016(19) | | 100,45G | 100,43 G | | |
| A\$ | 2.000 | 24.08.20 | 24.08. | A185EK | XS1480538807 | BMW Finance N.V. Medium - Term Notes 2 1/2%, v. 24.08.16(20), AD-Medium-Term Notes 2016(20) | | 100,45G | 100,1 G | 2,26 | 2,26 |
| nr | 10.000 | 25.10.19 | 25.10. | A18759 | XS1508774079 | 1 3/8%, v. 25.10.16(19), NK-Medium-Term Notes 2016(19) | | 100,06G | 100,09 G | 1,32 | 1,32 |
| Euro | 1.000 | 17.11.20 | 17.11. | A18UWD | XS1321956333 | 0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20) | | 101,83G | 101,84 G | 0,04 | 0,04 |
| Euro | 1.000 | 15.02.22 | 15.02. | A18XTR | XS1363560977 | 1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22) | | 102,68G | 102,73 G | 0,21 | 0,21 |
| Euro | 1.000 | 15.04.20 | 15.04. | A18Z74 | XS1396260520 | 0 1/8%, v. 15.04.16(20), EO-Medium-Term Notes 2016(20) | | 100,29G | 100,31 G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z75 | XS1396261338 | 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) | | 99,8G | 99,85 G | 0,79 | 0,79 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1901M | XS1823246712 | 0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22) | | 100,08G | 100,1 G | 0,48 | 0,48 |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) | | 99,25G | 99,14 G | 1,23 | 1,23 |
| Euro | 1.000 | 29.11.21 | 29.11. | A195AU | XS1873143561 | 0 1/8%, v. 29.08.18(21), EO-Medium-Term Notes 2018(21) | | 99,68G | 99,64 G | 0,23 | 0,23 |
| Euro | 1.000 | 29.08.25 | 29.08. | A195AV | XS1873143645 | 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) | | 99,31G | 99,33 G | 1,1 | 1,1 |
| Euro | 1.000 | 12.01.21 | 12.01. | A19BGQ | XS1548436556 | 0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21) | | 100,15G | 100,16 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 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.07.24 | 12.07. | A19BGR | XS1548436473 | BMW Finance N.V. Medium - Term Notes 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) 0 1/8%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20) 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) 3 1/4%, v. 13.01.12(19), EO-Medium-Term Notes 2012(19) 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23) 2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20) 1 5/8%, v. 17.01.14(19), EO-Medium-Term Notes 2014(19) 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) 2 3/4%, v. 25.04.14(19), NK-Medium-Term Notes 2014(19) 1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) 0 1/2%, v. 21.01.15(20), EO-Medium-Term Notes 2015(20) 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | S s S s | 99,54G | 99,56 G | 0,83 | 0,83 |
| Euro | 1.000 | 03.07.20 | 03.07. | A19FK5 | XS1589881272 | | | 100,32G | 100,33 G | | |
| Euro | 1.000 | 03.04.25 | 03.04. | A19FK6 | XS1589881785 | | | 99,19G | 99,3 G | 1 | 1 |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | | | 96,96G-7,08 | 97,02 G | 1,46 | 1,46 |
| Euro | 1.000 | 10.07.23 | 10.07. | A19UK1 | XS1747444245 | | | 98,85G | 98,88 G | 0,62 | 0,62 |
| Euro | 1.000 | 14.01.19 | 14.01. | A1GY1X | XS0729046218 | | | 101,19G | 101,2 G | | |
| Euro | 1.000 | 24.01.23 | 24.01. | A1HE2G | XS0877622034 | | | 108,21G | 108,21 G | 0,47 | 0,47 |
| Euro | 1.000 | 04.09.20 | 04.09. | A1HQQJ | XS0968316256 | | | 104G | 104,02 G | | |
| Euro | 1.000 | 17.07.19 | 17.07. | A1ZB63 | XS1015212811 | | | 101,523G | 101,55 G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1ZB64 | XS1015217703 | | | 109,98G | 110,01 G | 0,72 | 0,72 |
| nr | 10.000 | 25.04.19 | 25.04. | A1ZG6L | XS1060906374 | | | 100,934G | 100,944 G | 1,22 | 1,22 |
| Euro | 1.000 | 05.09.22 | 05.09. | A1ZN0T | XS1105276759 | | | 103,54G | 103,58 G | 0,35 | 0,35 |
| Euro | 1.000 | 21.01.20 | 21.01. | A1ZUTX | XS1168971213 | | | 100,82G | 100,82 G | | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | | | 100,6G | 100,62 G | 0,9 | 0,9 |
| Euro | 1.000 | 18.03.19 | 18.MJSD | A1Z6M0 | DE000A1Z6M04 | | | BMW US Capital LLC Floating Rate Medium -Term Notes 0,059%, zinsv. v. 18.06.18-17.09.18, v. 18.09.15(19), EO-FLR Med.-Term Nts 2015(19) | 100,16G | 100,18 G | |
| US\$ | 1.000 | 06.04.22 | 06.JAJO | A19FQ2 | USU09513HB87 | BMW US Capital LLC Guaranteed Floating Rate Notes 2,96461%, zinsv. v. 06.04.18-05.07.18, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S | 100,46G | 100,46 G | 2,86 | 2,86 | |
| 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 2%, v. 11.04.16(21), DL-Notes 2016(16/21) Reg.S 2,8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S 3,3%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S 2,7%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S | 95,42G | 96 G | 3,5 | 3,5 | |
| US\$ | 1.000 | 11.04.21 | 11.AO | A18Z0Q | USU09513GL78 | | 96,78G | 96,94 G | 3,34 | 3,33 | |
| US\$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | | 92,75G | 92,77 G | 3,95 | 3,95 | |
| US\$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | | 95,68G | 96,11 G | 3,94 | 3,93 | |
| US\$ | 1.000 | 06.04.22 | 06.AO | A19FQ1 | USU09513HA05 | | 97,28G | 97,5 G | 3,55 | 3,54 | |
| 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) 1 1/8%, v. 18.09.15(21), EO-Medium-Term Notes 2015(21) 2 1/4%, v. 27.05.14(20), DL-Medium-Term Notes 2014(20) 0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | 100,51G | 100,45 G | 2,32 | 2,31 | |
| Euro | 1.000 | 18.09.21 | 18.09. | A1Z6M1 | DE000A1Z6M12 | | 102,84G | 102,84 G | 0,18 | 0,18 | |
| US\$ | 2.000 | 27.01.20 | 27.01. | A1ZJK1 | DE000A1ZJK19 | | 98,83G | 98,84 G | 3,13 | 3,12 | |
| Euro | 1.000 | 20.04.22 | 20.04. | A1ZZ01 | DE000A1ZZ010 | | 101,19G | 101,21 G | 0,29 | 0,29 | |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | | 97,62G | 97,7 G | 1,29 | 1,29 | |
| Euro | 1.000 | 14.01.20 | 14.01. | A1AR6H | XS0478263816 | BNG Bank N.V. Medium - Term Notes 3 3/4%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20) 1 7/8%, v. 06.06.12(19), EO-Medium-Term Notes 2012(19) 2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23) 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30) 1 7/8%, v. 11.06.14(19), DL-Med.-Term Nts 2014(19)Reg.S 0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | 105,67G | 105,67 G | | | |
| Euro | 1.000 | 06.06.19 | 06.06. | A1G5R4 | XS0789996245 | | 101,71G | 101,71 G | | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNKP | XS0953222550 | | 110,56G | 110,59 G | 0,07 | 0,07 | |
| Euro | 1.000 | 21.10.30 | 21.10. | A1Z86S | XS1309529680 | | 103,72G | 103,86 G | 1,05 | 1,05 | |
| US\$ | 2.000 | 11.06.19 | 11.JD | A1ZKH0 | XS1075318748 | | 99,435G | 99,456 G | 2,66 | 2,65 | |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUS8 | XS1166023777 | | 101,76G | 101,76 G | | | |
| Euro | 100.000 | 29.11.24 | 29.11. | A19SYE | FR0013299641 | BNP Paribas Cardif S.A. Subordinated Notes 1%, v. 29.11.17(24), EO-Notes 2017(24) | 95,11G | 95,22 G | 1,84 | 1,84 | |
| 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) | 100,12G | 100,12 G | 1,21 | 1,2 | |
| Euro | 250.000 | 01.01.00 | 19.MJSD | A0TNEJ | BE0933899800 | BNP Paribas Fortis S.A. Subordinated Convertible Notes 1,679%, zinsv. v. 19.06.18-18.09.18, v. 19.12.07(00), EO-FLR Conv.Nts 2007(Und.) | 78-T | 80 -T | | | |
| Euro | 1.000 | 15.01.20 | 15.JAJO | BP456Y | XS1167154654 | BNP Paribas S.A. Floating Rate Medium -Term Notes 0,079%, zinsv. v. 16.07.18-14.10.18, v. 15.01.15(20), EO-FLR Med.-Term Nts 2015(20) | 100,47G | 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 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | BNP Paribas S.A. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 25.11.20 | 25.11. | BN3E3L | XS0562852375 | 3 3/4%, v. 25.11.10(20), EO-Medium-Term Notes 2010(20) | | 108,27G | 108,31 G | | | |
| Euro | 1.000 | 21.03.23 | 21.03. | BN7104 | XS0606704558 | 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23) | | 117,78G | 117,82 G | 0,51 | 0,51 | |
| Euro | 1.000 | 14.01.22 | 14.01. | BN712Z | XS0635033631 | 4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22) | | 112,89G | 112,89 G | 0,24 | 0,24 | |
| Euro | 1.000 | 23.08.19 | 23.08. | BN72AK | XS0819738492 | 2 1/2%, v. 23.08.12(19), EO-Medium-Term Notes 2012(19) | | 102,509G | 102,51 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) | | 109,92G | 109,97 G | 0,44 | 0,44 | |
| Euro | 1.000 | 26.09.23 | 26.09. | BN72DT | XS0895249620 | 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23) | | 111,14G | 111,2 G | 0,62 | 0,62 | |
| A\$ | 2.000 | 19.11.25 | 19.MN | BP46CR | XS1322384998 | 4 1/4%, v. 19.11.15(25), AD-Medium-Term Notes 2015(25) | S s | 102,42G | 102,54 G | 3,9 | 3,9 | |
| Euro | 1.000 | 21.11.18 | 21.11. | BP7TJA | XS0933994807 | 1 3/8%, v. 21.05.13(18), EO-Medium-Term Notes 2013(18) | | 100,309G | 100,319 G | | | |
| Euro | 1.000 | 28.01.19 | 28.01. | BP7TLK | XS0965065112 | 2%, v. 26.08.13(19), EO-Medium-Term Notes 2013(19) | | 100,85G | 100,82 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) | | 101,174G | 101,192 G | 1,6 | 1,6 | |
| A\$ | 2.000 | 05.03.21 | 05.03. | BP7TRP | XS1039529307 | 5 1/8%, v. 05.03.14(21), AD-Medium-Term Notes 2014(21) | | 105,325G | 105,395 G | 2,86 | 2,86 | |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 109,11G | 109,19 G | 0,73 | 0,73 | |
| nz\$ | 2.000 | 21.08.20 | 21.08. | BP7TWA | XS1098413823 | 5 3/8%, v. 21.08.14(20), ND-Medium-Term Notes 2014(20) | | 104,99G | 104,84 G | 2,7 | 2,7 | |
| Euro | 1.000 | 22.11.23 | 22.11. | PB1K04 | XS1823532640 | 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) | | 99,82G | 99,85 G | 1,16 | 1,16 | |
| Euro | 1.000 | 23.02.26 | 23.02. | PB1KK9 | XS1369250755 | 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26) | | 104,65G | 104,71 G | 0,97 | 0,97 | |
| Euro | 1.000 | 15.01.23 | 15.01. | PB1KKP | XS1345331299 | 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23) | | 102,69G | 102,71 G | 0,5 | 0,5 | |
| Euro | 1.000 | 11.11.22 | 11.11. | PB1KL2 | XS1394103789 | 0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22) | | 101,23G | 101,29 G | 0,45 | 0,45 | |
| Euro | 1.000 | 01.06.22 | 01.06. | PB1KQP | XS1527753187 | 0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22) | | 100,57G | 100,59 G | 0,35 | 0,35 | |
| Euro | 1.000 | 10.10.23 | 10.10. | PB1KRK | XS1547407830 | 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23) | | 100,09G | 100,09 G | 1,11 | 1,11 | |
| Euro | 1.000 | 19.03.25 | 19.03. | PB1KZX | XS1793252419 | 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25) | | 98,44G | 98,44 G | 1,5 | 1,5 | |
| | | | | | | BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 1.000 | endlos | 17.JD | BP4591 | XS1247508903 | 6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.) | | 111,01G | 111,13 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) | | 104,22G | 104,17 G | 2,26 | 2,26 | |
| 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) | | 104,17G | 104,18 G | 2,12 | 2,12 | |
| | | | | | | BNP Paribas S.A. Subordinated Medium - Term Notes | | | | | | |
| Euro | 1.000 | 17.02.25 | 17.02. | BP457Q | XS1190632999 | 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) | | 102,51G | 102,56 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) | | 105,04G | 105,15 G | 2,19 | 2,19 | |
| | | | | | | BNP Paribas S.A. Subordinated Notes | | | | | | |
| Euro | 1.000 | endlos | 17.10. | BNP1Q8 | FR0010239319 | 4 7/8%, EO-Notes 2005(11/Und.) | | 101,074G | 101,063 G | | | |
| | | | | | | Boeing Co. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.06.23 | 15.JD | A181SX | US097023BQ73 | 1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23) | | 93,88G | 94,18 G | 3,3 | 3,3 | |
| US\$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) | | 89,81G | 90,42 G | 4,02 | 4,02 | |
| US\$ | 1.000 | 01.03.22 | 01.MS | A19DLW | US097023BT13 | 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22) | | 96,705G | 97,055 G | 3,16 | 3,16 | |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | 3,65%, v. 16.02.17(47), DL-Notes 2017(17/47) | | 93,75G | 94,37 G | 4,06 | 4,06 | |
| | | | | | | Booking Holdings Inc. Registered Notes | | | | | | |
| Euro | 1.000 | 25.11.22 | 25.11. | A18VDB | XS1325825211 | 2,15%, v. 25.11.15(22), EO-Notes 2015(15/22) | | 106,19G | 106,23 G | 0,65 | 0,65 | |
| | | | | | | Bouygues S.A. Bonds | | | | | | |
| Euro | 100.000 | 16.01.23 | 16.01. | A1G9YY | FR0011332196 | 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23) | | 113,18G | 113,2 G | 0,55 | 0,55 | |
| | | | | | | Bouygues S.A. Obligations | | | | | | |
| Euro | 50.000 | 22.07.20 | 22.07. | A0E63Y | FR0010212852 | 4 1/4%, v. 22.07.05(20), EO-Obl. 2005(20) | | 107,71G | 107,76 G | 0,1 | 0,1 | |
| Euro | 50.000 | 29.10.19 | 29.10. | A1A26F | FR0010957662 | 3,641%, v. 29.10.10(19), EO-Obl. 2010(19) | | 104,03G | 104,09 G | 0,07 | 0,07 | |
| Euro | 100.000 | 09.02.22 | 09.02. | A1GZ37 | FR0011193515 | 4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22) | | 113,97G | 114,04 G | 0,37 | 0,37 | |
| | | | | | | BP Capital Markets PLC Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 14.04.24 | 14.AO | A19DBT | US05565QDL95 | 3,224%, v. 14.02.17(24), DL-Notes 2017(17/24) | | 98,025G | 98,315 G | 3,65 | 3,65 | |
| US\$ | 1.000 | 06.05.22 | 06.MN | A1G4M2 | US05565QCBZ00 | 3,245%, v. 07.05.12(22), DL-Notes 2012(12/22) | | 99,32G | 99,54 G | 3,47 | 3,47 | |
| US\$ | 1.000 | 06.11.22 | 06.MN | A1HCAH | US05565QCB23 | 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22) | | 96,47G | 96,795 G | 3,45 | 3,45 | |
| US\$ | 1.000 | 13.02.20 | 13.FA | A1ZWZ0 | US05565QCX43 | 2,315%, v. 13.02.15(20), DL-Notes 2015(15/20) | | 98,98G | 99,07 G | 3,08 | 3,07 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 19.09.24 | 19.09. | A186HJ | XS1492671158 | BP Capital Markets PLC Medium - Term Notes 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) | S s | 99,85G | | 0,86 | 0,86 | |
| Euro | 1.000 | 03.03.22 | 03.03. | A18YPP | XS1375956569 | 1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22) | | 103,81G | 103,82 G | 0,27 | 0,27 | |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YPQ | XS1375957294 | 1,953%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) | | 105,9G | 106,03 G | 1,01 | 1,01 | |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | 1,594%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) | | 100,75G | 100,86 G | 1,51 | 1,51 | |
| Euro | 1.000 | 03.07.24 | 03.07. | A1921Z | XS1851277969 | 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) | | 100,55G | 100,57 G | 0,8 | 0,8 | |
| Euro | 1.000 | 18.02.19 | 18.02. | A1G02L | XS0747744232 | 2,994%, v. 16.02.12(19), EO-Medium-Term Notes 2012(19) | | 101,38G | 101,41 G | | | |
| Euro | 1.000 | 01.06.20 | 01.06. | A1GRY6 | XS0633025977 | 4,154%, v. 01.06.11(20), EO-Medium-Term Notes 2011(20) | | 107,2G | 107,23 G | | | |
| Euro | 1.000 | 28.09.21 | 28.09. | A1ZD95 | XS1040506112 | 2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21) | | 106,08G | 106,13 G | 0,17 | 0,17 | |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) | | 112,87G | 112,82 G | 1,16 | 1,16 | |
| Euro | 1.000 | 26.09.22 | 26.09. | A1ZQDF | XS1114477133 | 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22) | | 104,495G | 104,58 G | 0,4 | 0,4 | |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | 2,213%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) | | 107,07G | 107,09 G | 1,28 | 1,28 | |
| Euro | 1.000 | 16.02.23 | 16.02. | A1ZWYJ | XS1190973559 | 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23) | | 102,7G | 102,7 G | 0,49 | 0,49 | |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | | 102,11G | 102,19 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) | | | 128,44G | 128,87 G | 5,98 | 5,97 |
| 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) | | | 101,62G | 101,71 G | 0,75 | 0,75 |
| Euro | 1.000 | 15.05.35 | 15.05. | A1Z043 | XS1226748512 | 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) | | 100,22G | 100,4 G | 1,73 | 1,73 | |
| 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) | | 100,93G | 101 G | 0,25 | 0,25 | |
| 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) | | 101,46G | 101,54 G | 0,79 | 0,79 | |
| Euro | 1.000 | 10.03.26 | 10.03. | A18YV5 | XS1377679961 | 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) | | 101,34G | 101,46 G | 1,56 | 1,56 | |
| 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) | | 97,47G | 97,6 G | 1,81 | 1,81 | |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLK | XS1720922175 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 98,37G | 98,46 G | 1,28 | 1,28 | |
| 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) | | 100,92G | 100,96 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) | | 103,81G | 103,85 G | 0,12 | 0,12 | |
| 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) | | 106,9G | 107,3 G | 2,61 | 2,6 | |
| Euro | 1 | 23.09.22 | 23.09. | A1A1D4 | FR0010945451 | C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 3,3%, v. 23.09.10(22), EO-Covered Bonds 2010(22) | | 113,165G | 113,19 G | 0,03 | 0,03 | |
| 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) | | 114,45G | 114,43 G | | | |
| 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) | | 105,785G | 105,94 G | 0,04 | 0,04 | |
| 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) | | 108,46G | 108,48 G | 0,02 | 0,02 | |
| Euro | 50.000 | 26.01.22 | 26.01. | A0GUJ3 | ES0414970303 | 4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22) | | 114,77G | 114,78 G | 0,11 | 0,11 | |
| Euro | 50.000 | 04.06.19 | 04.06. | A0NWZN | ES0414970402 | 4 5/8%, v. 04.06.07(19), EO-Cédulas Hip. 2007(19) | | 103,508G | 103,55 G | | | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | 102,2G | 102,29 G | 0,97 | 0,97 | |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) | | 111,77G | 111,835 G | 0,46 | 0,46 | |
| 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) | | 100,78G | 100,79 G | 4,82 | 4,82 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.09.2018 | Einheitspreis 07.09.2018 | 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) | | 102,655G | 102,68 G | 0,27 | 0,27 |
| 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.) | | 103,2G | 103,2 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 | 102,19G | 102,23 G | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NR7 | XS1677902162 | | | 98,67G | 98,73 G | 0,77 | 0,77 |
| Euro | 1.000 | 15.11.22 | 15.11. | A1HCMU | XS0854746343 | | | 108,95G | 109,01 G | 0,46 | 0,46 |
| Euro | 1.000 | 28.05.24 | 28.05. | A1ZJZQ | XS1071713470 | | | 108,23G | 108,31 G | 1,01 | 1,01 |
| Euro | 100.000 | 20.04.21 | 20.JAJO | A180FD | FR0013155868 | Carrefour Banque Floating Rate Medium -Term Notes 0,352%, zinsv. v. 20.04.18-19.07.18, v. 20.04.16(21), EO-FLR Med.-T. Nts 2016(21/21) | | 100,52G | 100,53 G | 0,15 | 0,15 |
| Euro | 1.000 | 20.03.20 | 22.MJSD | A1ZYTM | XS1206712868 | Carrefour Banque Floating Rate Notes 0,1875%, zinsv. v. 20.06.18-19.09.18, v. 20.03.15(20), EO-FLR Notes 2015(20) | | 100,34G | 100,345 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 | 97,66G | 97,68 G | 1,18 | 1,18 |
| Euro | 100.000 | 12.06.23 | 12.06. | A191Y3 | FR0013342128 | | | 99,4G | 99,46 G | 1 | 1 |
| Euro | 1.000 | 09.04.20 | 09.04. | A1AVMW | XS0499243300 | | | 106,22G | 106,24 G | 0,05 | 0,05 |
| Euro | 1.000 | 25.04.21 | 25.04. | A1AZJ2 | XS0529414319 | | | 109,41G | 109,4 G | 0,27 | 0,26 |
| Euro | 1.000 | 24.10.18 | 24.10. | A1GWG5 | XS0694766279 | | | 100,629G | 100,65 G | | |
| Euro | 1.000 | 22.05.19 | 22.05. | A1HK6N | XS0934191114 | | | 101,27G | 101,26 G | | |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZLZL | XS1086835979 | | | 103,95G | 103,99 G | 0,7 | 0,7 |
| Euro | 1.000 | 03.06.25 | 03.06. | A1ZVMD | XS1179916017 | | | 98,92G | 98,99 G | 1,42 | 1,42 |
| 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) | | 100,085G | 99,955 G |
| 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) | | 99G | 99,03 G | 2,72 | 2,72 |
| 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) | | 101,63G | 101,65 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) | | 103,43G | 103,44 G | 0,11 | 0,11 |
| 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) | | 102,33G | 102,375 G | 2,92 | 2,92 |
| 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) | | 103,4G | 103,4 G | 1,13 | 1,13 |
| 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 | 100,21 G | 0,44 | 0,44 |
| Euro | 1.000 | 16.11.21 | 16.11. | A19R9R | XS1711173218 | | 99,65G | 99,5 G | 0,49 | 0,49 | |
| 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) | | 104,55G | 104,56 G | | |
| A\$ US\$ | 1.000 1.000 | 04.05.21 25.07.28 | 04.MN 25.JJ | A180Y2 A184FT | XS1403447292 US172967KU42 | 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) | | 102,015G 96,4G | 101,95 G 96,74 G | 2,97 4,63 | 2,97 4,63 |

| 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 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | |
|--|--|--|--|--|--|--|--|---|---|---|---|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 30.03.21 16.06.24 | 30.MS 16.JD | A18ZNT A1ZKSC | US172967KK69 US172967HT16 | Citigroup Inc. Registered Notes 2,7%, v. 30.03.16(21), DL-Notes 2016(21) 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) | | 98,155G 99,165G | 98,34 G 99,445 G | 3,49 3,95 | 3,49 3,95 |
| 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) | | 97,66G | 97,81 G | 4,97 | 4,96 |
| Euro Euro | 1.000 1.000 | 15.07.22 15.01.25 | 15.JJ 15.AO | A19LKG A19Q55 | XS1647100848 XS1703065620 | 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 | | 96,625G 86,14G | 96,35 G 85,85 G | 7,67 8,25 | 7,66 8,24 |
| 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) | | 106,985G | 107,01 G | 1,33 | 1,32 |
| Euro | 1.000 | 11.11.24 | 11.11. | A18YV1 | XS1377682676 | Coca Cola HBC Finance B.V. Medium - Term Notes 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) | | 105,89G | 105,96 G | 0,89 | 0,89 |
| A\$ A\$ A\$ A\$ A\$ | 2.000 2.000 2.000 2.000 2.000 | 10.03.22 26.04.24 04.06.20 21.05.21 12.08.21 | 10.03. 26.04. 04.06. 21.05. 12.08. | A19D5J A19GKR A1HLMF A1ZJBX A1ZM35 | XS1575079402 XS1602259985 XS0938014742 XS1066869048 XS1094768469 | 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) | | 101,665G 101,975G 102,79G 104,77G 103,965G | 101,81 G 102,01 G 102,82 G 104,77 G 104 G | 2,86 3,11 2,69 2,76 2,81 | 2,86 3,11 2,69 2,75 2,81 |
| Euro | 1.000 | 16.11.21 | 16.FMAN | A19R9M | XS1717567587 | Coca-Cola European Partners PLC Guaranteed Floating Rate Notes zinsv. v. 16.08.18-15.11.18, v. 16.11.17(21), EO-FLR Notes 2017(21) | | 100,02G | 100,00 G | 0,00 | 0,01 |
| Euro Euro | 1.000 1.000 | 24.02.22 26.05.28 | 24.02. 26.05. | A181VX A181VZ | XS1415535183 XS1415535696 | 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) | | 101,44G 102,15G | 101,46 G 102,28 G | 0,33 1,51 | 0,33 1,51 |
| nkr Euro A\$ nkr | 10.000 1.000 1.000 10.000 | 20.05.19 26.03.19 25.09.19 01.02.19 | 20.05. 26.03. 25.09. 01.02. | CB0BW8 CB0BWA CB0BWP CB0F4M | XS1232188927 DE000CB0BWA6 XS1111815350 XS1355232163 | 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 S 323 S 336 S 366 | 97,57G 100,75G 101,012G 98,993G | 99,57 G 100,607 G 101,03 G 99,991 G | 2,81 0,6 2,74 2,75 | 2,81 0,6 2,74 2,75 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 19.10.20 26.01.22 11.07.24 24.08.27 13.03.25 18.04.28 28.05.25 13.09.23 02.07.19 | 19.10. 26.01. 11.07. 24.08. 13.03. 18.04. 28.05. 13.09. 02.07. | CZ40JW CZ40KG CZ40LM CZ40MB CZ40MN CZ40MQ CZ40MU CZ40MW EH1A31 | DE000CZ40JW9 DE000CZ40KG0 DE000CZ40LM6 DE000CZ40MB7 DE000CZ40MN2 DE000CZ40MQ5 DE000CZ40MU7 DE000CZ40MW3 DE000EH1A311 | 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) 0 1/4%, v. 13.06.18(23), MTH S.P25 v.18(23) 4 3/8%, v. 02.07.09(19), MTN-HPF.Em.2308 v.09(2019) | S P2 S P6 S P15 S P18 S P21 S P22 S P23 S P25 E 2308 | 104,025G 101,12G 98,475G 99,26G 101,385G 100,57G 101,15G 100,21G 103,81G-/103,815G/ | 104,03 G 101,12 G 98,52 G 99,36 G 101,45 G 100,71 G 101,215 G 100,255 G 103,825 G | 0,1 0,71 0,71 0,41 0,81 0,45 0,21 | 0,1 0,71 0,71 0,41 0,81 0,45 0,21 |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 16.09.20 21.09.22 14.03.19 28.08.23 28.08.28 | 16.09. 21.09. 14.03. 28.08. 28.08. | CZ302M CZ40K0 CZ40K3 CZ40M2 CZ40M3 | DE000CZ302M3 DE000CZ40K07 DE000CZ40K31 DE000CZ40M21 DE000CZ40M39 | 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) 0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23) 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) | S 755 S 851 S 854 S 903 S 904 | 107,6G 103,13G 100,369G 99,015G 99,87G | 107,64 G 103,22 G 100,374 G 99,115 G 100,03 G | 0,21 0,71 0,7 1,51 | 0,21 0,71 0,7 1,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|--|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ Euro Euro | 2.000 1.000 1.000 | 24.02.20 24.05.24 13.09.23 | 24.02. 24.05. 13.09. | CZ40K8 CZ40L6 CZ40LR | XS1370951490 DE000CZ40L63 DE000CZ40LR5 | Commerzbank AG Medium - Term Notes 2%, v. 24.02.16(20), DL-MTN Serie 860 v.2016(2020) 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883 0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871 | S 860 | 97,26G 98,78G 97,22G | 97,33 G 98,86 G 97,275 G | 3,98 1,35 1,02 | 3,96 1,35 1,02 |
| 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 | 103,201G 108,06G 107,53G | 103,197 G 108,13 G 107,56 G | 0,29 2,8 2,99 | 0,29 2,79 2,99 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 100.000 | 05.11.20 19.01.22 21.11.22 07.05.24 | 05.11. 19.01. 21.11. 07.05. | A1A28R A1GY61 A1HCQQ A1ZHTB | FR0010960070 FR0011181171 FR0011356997 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) 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 108,005G 114,3G 109,355G 109,145G | 108,015 G 114,31 G 109,36 G 109,145 G | 0,14 0,36 | 0,14 0,36 |
| 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) | | 100,299G | 100,319 G | | |
| Euro Euro | 1.000 1.000 | 09.09.20 05.02.20 | 09.09. 05.02. | A1X3B7 A2DARM | XS0969344083 XS1529561182 | Continental AG Medium - Term Notes 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 | | 105,92G 100,07G | 105,95 G 100,000 G | 0,15 0,05 | 0,15 |
| 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) | | 100,259G | 100,275 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) | | 115,01G | 115,26 G | 3,62 | 3,62 |
| Euro nkr Euro Euro Euro Euro Euro Euro nkr nkr nkr nz\$ A\$ A\$ A\$ nkr Euro nz\$ | 1.000 10.000 1.000 50.000 1.000 1.000 1.000 1.000 10.000 10.000 10.000 1.000 1.000 1.000 1.000 10.000 1.000 2.000 | 23.03.26 20.01.22 14.01.20 19.03.20 14.07.25 12.01.21 17.10.18 11.01.22 07.05.19 20.12.18 13.01.21 12.08.19 26.05.21 23.11.20 13.10.21 20.01.20 03.02.27 04.09.20 | 23.03. 20.01. 14.01. 19.03. 14.07. 12.01. 17.10. 11.01. 07.05. 20.12. 13.01. 12.08. 26.05. 23.11. 13.10. 20.01. 03.02. 04.09. | A18Y8J A19BKQ A1AR4T A1AU0V A1AY1V A1GKYH A1GWBX A1GY00 A1HKBZ A1HP1D A1Z46B A1ZC7N A1ZJY5 A1ZL2U A1ZM3E A1ZUW4 A1ZVF7 A1ZXMT | XS1382784509 XS1551747659 XS0478074924 XS0496281618 XS0525602339 XS0576532054 XS0691801327 XS0728812495 XS0925022872 XS0963363907 XS1274034658 XS1028969803 XS1070531402 XS1088278400 XS1095588932 XS1169152516 XS1180130939 XS1196449687 | Coöperatieve Rabobank U.A. Medium - Term Notes 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) 1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22) 4 1/8%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20) 6 7/8%, v. 19.03.10(20), EO-Medium-Term Notes 2010(20) 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) 4 1/8%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21) 3 1/2%, v. 17.10.11(18), EO-Medium-Term Notes 2011(18) 4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22) 2 7/8%, v. 07.05.13(19), NK-Medium-Term Notes 2013(19) 3%, v. 22.08.13(18), NK-Medium-Term Notes 2013(18) 1 3/4%, v. 13.08.15(21), NK-Medium-Term Notes 2015(21) 5 3/8%, v. 12.02.14(19), ND-Medium-Term Notes 2014(19) 4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21) 4 1/4%, v. 23.07.14(20), AD-Medium-Term Notes 2014(20) 4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21) 1 1/2%, v. 20.01.15(20), NK-Medium-Term Notes 2015(20) 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) 4 1/2%, v. 04.03.15(20), ND-Medium-Term Notes 2015(20) | S s | 102,22G 99,84G 105,69G 109,5G 121,69G 109,58G 109,58G 100,38G 112,52G 101,098G 100,55-T 100,92G 102,602G 104,67G 103,505G 104,78G 100,335G 103,52G 103,67G | 102,31 G 99,84 G 105,71 G 109,54 G 121,78 G 109,61 G 109,61 G 100,36 G 112,55 G 101,105 G 100,55 G 100,92 G 102,61 G 104,84 G 103,54 G 104,83 G 100,33 G 103,63 G 103,695 G | 0,94 1,67 0,57 0,85 0,02 0,22 1,17 0,96 1,35 2,46 2,68 2,58 2,62 1,25 0,94 2,57 | 0,94 1,67 0,57 0,85 0,02 0,22 1,17 0,95 1,35 2,46 2,68 2,58 2,62 1,25 0,94 2,57 |
| 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) | | 107,21G 104,01G | 107,23 G 101,08 G | 0,39 0,05 | 0,39 0,05 |
| 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.) | | 111,36G | 111,39 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.09.2018 | Einheitspreis 07.09.2018 | 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) | | 103,01G | 103,03 G | 2,76 | 2,76 |
| 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) | | 101,19G | 101,41 G | 3,53 | 3,53 |
| 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) | | 102,41G | 102,445 G | 0,21 | 0,21 |
| 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) | | 104,81G | 104,91 G | 0,93 | 0,93 |
| 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) | | 100,56G | 100,76 G | 1,8 | 1,8 |
| 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) | | 123,5G | 123,55 G | 0,5 | 0,5 |
| 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) | | 102,24G | 102,245 G | 0,09 | 0,09 |
| 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.) | | 108,32G | 108,41 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) | | 106,75G | 106,74 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) | | 101,58G | 101,59 G | 3,02 | 3,01 |
| 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) | | 101,93G | 101,97 G | 0,59 | 0,59 |
| Euro | 1.000 | 05.08.19 | 05.08. | A1AK2K | XS0444030646 | 4 3/4%, v. 05.08.09(19), EO-Medium-Term Notes 2009(19) | | 104,44G | 104,46 G | | |
| Euro | 1.000 | 07.06.28 | 15.12. | A182PZ | XS1419674525 | DAA Finance PLC Guaranteed Notes 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28) | | 100,36G | 100,64 G | 1,51 | 1,51 |
| Euro | 1.000 | 24.06.19 | 24.MJSD | A11QTT | XS1078028864 | Daimler AG Floating Rate Medium -Term Notes 0,177%, zinsv. v. 25.06.18-23.09.18, v. 24.06.14(19), FLR-Med.Term Nts. v.14(19) | | 100,23G | 100,21 G | | |
| Euro | 100.000 | 14.01.19 | 12.JAJO | A169GZ | DE000A169GZ7 | 0,209%, zinsv. v. 12.07.18-11.10.18, v. 12.01.16(19), FLR-Med.Term Nts. v.16(19) | | 100,141G | 100,14 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) | | 99,463G | 99,471 G | 0,21 | 0,21 |
| 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) | | 100,41G | 100,43 G | 1,05 | 1,05 |
| Euro | 1.000 | 08.07.24 | 08.07. | A11QSB | DE000A11QSB8 | 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) | | 105,04G | 105,04 G | 0,98 | 0,98 |
| nz\$ | 2.000 | 08.04.19 | 08.04. | A14J6Z | XS1212617663 | 4%, v. 08.04.15(19), ND-Medium Term Notes v.15(19) | | 100,898G | 100,903 G | 2,38 | 2,37 |
| Euro | 1.000 | 05.03.20 | 05.03. | A16865 | DE000A168650 | 0 5/8%, v. 05.11.15(20), Medium Term Notes v.15(20) | | 100,95G | 100,97 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) | | 101,75G | 101,75 G | 0,12 | 0,12 |
| Euro | 1.000 | 12.01.24 | 12.01. | A169G1 | DE000A169G15 | 1,4%, v. 12.01.16(24), Medium Term Notes v.16(24) | | 102,56G | 102,58 G | 0,91 | 0,91 |
| Euro | 1.000 | 11.05.20 | 11.05. | A169NA | DE000A169NA6 | 0 1/4%, v. 11.05.16(20), Medium Term Notes v.16(20) | | 100,28G | 100,295 G | 0,08 | 0,08 |
| Euro | 1.000 | 11.05.23 | 11.05. | A169NB | DE000A169NB4 | 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23) | | 100,46G | 100,46 G | 0,65 | 0,65 |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) | | 97,45G | 97,5 G | 1,66 | 1,66 |
| Euro | 1.000 | 02.04.19 | 02.04. | A1MLXN | DE000A1MLXN3 | 2 5/8%, v. 02.04.12(19), Medium Term Notes v.12(19) | | 101,55G | 101,56 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) | | 107,45G | 107,44 G | 0,49 | 0,49 |
| Euro | 1.000 | 24.01.22 | 24.01. | A1R04X | DE000A1R04X6 | 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22) | | 106,38G | 106,37 G | 0,34 | 0,34 |
| Euro | 1.000 | 08.03.23 | 08.03. | A1R069 | DE000A1R0691 | 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23) | | 108,17G | 108,2 G | 0,53 | 0,53 |
| Euro | 1.000 | 21.01.20 | 21.01. | A1R0TN | DE000A1R0TN7 | 1 3/4%, v. 21.11.12(20), Medium Term Notes v.12(20) | | 102,46G | 102,46 G | | |
| Euro | 1.000 | 25.06.21 | 25.06. | A1TNJ9 | DE000A1TNJ97 | 2%, v. 25.06.13(21), Medium Term Notes v.13(21) | | 105,05G | 105,07 G | 0,18 | 0,18 |
| Euro | 1.000 | 07.04.20 | 07.04. | A1TNK8 | DE000A1TNK86 | 2%, v. 07.10.13(20), Medium Term Notes v.13(20) | | 103,12G | 103,13 G | 0,01 | 0,01 |
| Euro | 1.000 | 19.11.18 | 19.11. | A1X3GC | DE000A1X3GC3 | 1 1/2%, v. 19.11.13(18), Medium Term Notes v.13(18) | | 100,33G | 100,329 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 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.09.19 | 09.09. | A2AAL2 | DE000A2AAL23 | Daimler AG Medium - Term Notes 0 1/2%, v. 09.03.16(19), Medium Term Notes v.16(19) | | 100,538G | 100,555 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) | | 101,41G | 101,37 G | 1,3 | 1,3 |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) | | 98,36G | 98,36 G | 1,11 | 1,11 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | | 97,2G | 97,3 G | 1,79 | 1,79 |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | | 98,21G | 99,31 G | 2,24 | 2,24 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 94,69G | 94,73 G | 1,63 | 1,63 |
| nkr | 10.000 | 20.01.21 | 20.01. | A18WXR | XS1346622803 | Daimler Canada Finance Inc. Medium - Term Notes 1 7/8%, v. 20.01.16(21), NK-Medium-Term Notes 2016(21) | S s | 100,785G | 100,8 G | 1,53 | 1,53 |
| 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) | | 99,69G | 99,68 G | 0,08 | |
| 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) | | 100,54G | 100,53 G | | |
| Euro | 100.000 | 09.04.20 | 09.JAJ0 | A19Y1P | DE000A19Y1P6 | 0,179%, zinsv. v. 09.07.18-08.10.18, v. 10.04.18(20), EO-FLR Med.-Term Nts 2018(20) | | 100,34G | 100,34 G | | |
| £ | 1.000 | 04.12.20 | 04.12. | A11QRR | XS1076016432 | Daimler International Finance B.V. Medium - Term Notes 2 3/4%, v. 13.06.14(20), LS-Medium Term Notes v.14(20) | | 102,45G | 102,47 G | 1,62 | 1,62 |
| Euro | 1.000 | 11.05.22 | 11.05. | A190ND | DE000A190ND6 | 0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22) | | 99,13G | 99,155 G | 0,49 | 0,49 |
| Euro | 1.000 | 11.11.25 | 11.11. | A190NE | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) | | 97,96G | 98,02 G | 1,3 | 1,3 |
| Euro | 1.000 | 09.08.21 | 09.08. | A194DC | DE000A194DC1 | 0 1/4%, v. 09.08.18(21), EO-Medium-Term Notes 2018(21) | | 99,765G | 99,77 G | 0,33 | 0,33 |
| Euro | 1.000 | 09.04.24 | 09.04. | A194DD | DE000A194DD9 | 0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24) | | 99,33G | 99,35 G | 1 | 1 |
| Euro | 1.000 | 09.02.27 | 09.02. | A194DE | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) | | 99,36G | 99,37 G | 1,58 | 1,58 |
| Euro | 100.000 | 15.03.19 | 15.03. | A19EJE | DE000A19EJE0 | v. 15.03.17(19), EO-Medium-Term Notes 2017(19) | S s | 100,07G | 100,07 G | 0,00 | 0,00 |
| nkr | 10.000 | 24.05.22 | 24.05. | A19HWM | XS1617830648 | 1 3/4%, v. 24.05.17(22), NK-Medium-Term Notes 2017(22) | | 99,9G | 99,9 G | 1,78 | 1,78 |
| Euro | 1.000 | 13.09.21 | 13.09. | A19NY8 | DE000A19NY87 | 0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21) | | 99,785G | 99,72 G | 0,27 | 0,27 |
| | 0,01 | 10.11.24 | 10.11. | 413690 | DK0009918138 | Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) | | 143,68G | 143,84 G | | |
| | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 171,71G | 172,57 G | 0,8 | 0,8 |
| | 0,01 | 15.11.19 | 15.11. | A0T6DD | DK0009922403 | 4%, v. 15.11.08(19), DK-Anl. 2019 | | 105,5-T | 105,5 -T | | |
| Euro | 100.000 | 05.11.18 | 03.FMAN | A188JJ | FR0013216884 | Danone S.A. Floating Rate Medium -Term Notes zinsv. v. 03.08.18-04.11.18, v. 03.11.16(18), EO-FLR Med.-T. Notes 2016(18) | | 99,95G | 99,95 G | 0,34 | |
| Euro | 100.000 | 14.01.20 | 14.JAJ0 | A1ZUU6 | FR0012432904 | 0,009%, zinsv. v. 16.07.18-14.10.18, v. 14.01.15(20), EO-FLR Med.-T. Notes 2015(20) | | 100,27G | 100,16 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) | | 100,39G | 100,44 G | 0,33 | 0,33 |
| Euro | 100.000 | 03.11.24 | 03.11. | A188JH | FR0013216918 | 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) | | 99,91G | 99,97 G | 0,72 | 0,72 |
| Euro | 100.000 | 03.11.28 | 03.11. | A188JK | FR0013216926 | 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) | | 98,91G | 99,09 G | 1,32 | 1,32 |
| Euro | 100.000 | 03.11.20 | 03.11. | A188JL | FR0013216892 | 0,167%, v. 03.11.16(20), EO-Med.-Term Notes 2016(16/20) | | 100,38G | 100,39 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) | | 103,47G | 103,54 G | 0,63 | 0,63 |
| Euro | 50.000 | 23.11.20 | 23.11. | A1A31L | FR0010967216 | 3,6%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20) | | 107,94G | 107,97 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) | | 101,15G | 101,16 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) | | 110,28G | 110,34 G | 0,43 | 0,43 |
| 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) | | 106,27G | 106,325 G | 0,26 | 0,26 |
| 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) | | 101,79G | 101,9 G | 0,83 | 0,83 |
| 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.) | | 97,28G | 96,94 G | | |
| Euro | 1.000 | 02.06.23 | 02.06. | A182DV | XS1424730973 | Danske Bank A/S Medium - Term Notes 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23) | | 99,73G | 100,51 G | 0,81 | 0,81 |
| 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) | | 105,745G-/105,765G/ | 105,775 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 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|----------------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.02.21 | 15.02. | A1C955 | DE000A1C9558 | DB Privat-und Firmenkundenbank AG Medium - Term Hypotheken - Pfandbriefe 3 5/8%, v. 15.02.11(21), Hyp.Pfbrief MTN v.11(21) | | 109,31G | 109,34 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) | | 105,62G | 105,71 G | 2,87 | 2,87 | |
| 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) | | 97,69G | 97,88 G | 6,83 | 6,82 | |
| US\$ | 1.000 | 01.04.21 | 01.AO | A1GPMK | US24702RAQ48 | | | 101,01G | 101,03 G | 4,25 | 4,24 | |
| 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) | | 103,445G | 103,47 G | | | |
| Euro | 1.000 | 13.10.23 | 13.JAJO | A1Z810 | XS1306411726 | Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes 0,109%, zinsv. v. 13.07.18-14.10.18, 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. 10.09.18-09.12.18, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22) 0,051%, zinsv. v. 06.09.18-05.12.18, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24) | | 101,499G | 101,471 G | | | |
| Euro | 1.000 | 23.07.20 | 23.JAJO | A1ZL8F | XS1089831249 | | | 100,47G | 100,00 100,000,000,25 | | | |
| Euro | 1.000 | 09.09.22 | 09.MJSD | A1ZN7E | XS1107266782 | | | 100,86G | 100,00 100,000,000,21 | | | |
| Euro | 1.000 | 06.12.24 | 06.MJSD | A2G868 | XS1730863260 | | | 101,2G | 101,18 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) | | 106,51G | 106,57 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) | | 96,91G | 97,09 G | 0,95 | 0,95 | |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | | | 100,53G | 100,63 G | 0,68 | 0,68 | |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | | | 101,42G | 101,7 G | 1,39 | 1,39 | |
| Euro | 1.000 | 04.11.22 | 04.11. | A1A26J | XS0554975325 | | | 113,22G | 113,27 G | 0,17 | 0,17 | |
| Euro | 1.000 | 23.09.21 | 23.09. | A1AMM4 | XS0452868788 | | | 112,7G | 112,79 G | 0,17 | 0,17 | |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1Q0 | XS0753143709 | | | 113,96G | 114,045 G | 0,42 | 0,42 | |
| Euro | 1.000 | 20.02.23 | 20.02. | A1HCNL | XS0856032213 | | | 108,07G | 108,11 G | 0,17 | 0,17 | |
| Euro | 1.000 | 12.09.23 | 12.09. | A1HQPZ | XS0969368934 | | | 111,16G | 111,24 G | 0,25 | 0,25 | |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | | | 117,04G | 117,26 G | 1,03 | 1,03 | |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | | | 104,86G | 104,97 G | 0,55 | 0,55 | |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | | | 104,94G | 105,21 G | 1,19 | 1,19 | |
| Euro | 1.000 | 16.08.33 | 16.08. | A2G8U8 | XS1772374770 | | | 102,16G | 102,47 G | 1,46 | 1,46 | |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | | | 100,89G | 101,26 G | 0,9 | 0,9 | |
| 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) | | 102,55G | 102,57 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) | | 100,15G | 100,18 G | | |
| Euro | 100.000 | 15.04.19 | 15.JAJO | DB7XHM | DE000DB7XHM0 | | Deutsche Bank AG Floating Rate Medium -Term Notes 0,229%, zinsv. v. 16.07.18-14.10.18, v. 15.04.14(19), FLR-MTN v.14(19) | | 99,92G | 99,92 G | 0,36 | 0,36 |
| US\$ | 1.000 | 27.03.20 | 29.MJSD | DX1ZH2 | XS0809882904 | Deutsche Bank AG Floating Rate Notes 2,337%, zinsv. v. 27.06.18-26.09.18, v. 27.03.15(20), Marktzens-Anl.v.15(20) LIBOR 2,34825%, zinsv. v. 03.08.18-04.11.18, 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) | | 97,36G | 97,39 G | 4,18 | 4,16 | |
| US\$ | 1.000 | 03.02.20 | 04.FMAN | DX1ZHN | XS0809881419 | | | 97,2G | 97,25 G | 4,51 | 4,49 | |
| US\$ | 1.000 | 26.05.20 | 26.FMAN | DX1ZJC | XS0809884272 | | | 97,18G | 97,21 G | 4,1 | 4,09 | |
| Euro | 100 | 08.10.21 | 08.10. | DB2G0M | DE000DB2G0M3 | Deutsche Bank AG Inhaber - Schuldverschreibungen 1%, zinsv. v. 08.10.17-07.10.18, v. 08.10.15(21), Marktzens-Anl.v.15(21) 2,36294%, zinsv. v. 04.05.18-05.08.18, v. 04.11.14(19), FLR-DL-Inh.-Schv.v.14(19) 2,32075%, zinsv. v. 04.09.18-02.12.18, v. 02.03.15(20), FLR-DL-Inh.-Schv.v.15(20) 2 1/4%, rat. v. 14.08.18-13.08.19, v. 14.08.15(20), Festsinsanl. v.2015(2020) | | 99,8G | 99,81 G | 1,07 | 1,07 | |
| US\$ | 1.000 | 04.11.19 | 04.FMAN | DX1ZHA | XS0809880015 | | | 97,9G | 97,9 G | 4,32 | 4,31 | |
| US\$ | 1.000 | 02.03.20 | 02.MJSD | DX1ZHU | XS0809882060 | | | 97,44G | 97,46 G | 4,19 | 4,17 | |
| nkr | 1.000 | 14.08.20 | 14.08. | DX1ZJN | XS0809885246 | | | 99,05G | 99,05 G | 2,76 | 2,76 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| nkr | 1.000 | 16.12.21 | 16.12. | DX1ZLR | XS0809893349 | Deutsche Bank AG Inhaber - Schuldverschreibungen 2 1/8%, v. 16.09.16(21), NK-Festzinsanl. v.2016(2021) | | 97,25G | 97,26 G | 3,02 | 3,02 |
| 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) | | 101,124G | 101,126 G | | |
| Euro | 1.000 | 08.06.22 | 08.06. | DB5DCN | DE000DB5DCN5 | 1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22) | | 106,495G | 106,525 G | 0,01 | 0,01 |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) | | 99,3G | 99,37 G | 0,59 | 0,59 |
| Euro | 1.000 | 08.03.24 | 08.03. | DL19SH | DE000DL19SH3 | 0 1/4%, v. 08.03.16(24), MTN-HPF v.16(24) | | 99,695G | 99,735 G | 0,31 | 0,31 |
| Euro | 1.000 | 15.05.23 | 15.05. | DL19UA | DE000DL19UA4 | 0 1/4%, v. 15.05.18(23), MTN-HPF v.18(23) | | 100,315G | 100,315 G | 0,18 | 0,18 |
| 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) | | 99,66G | 99,635 G | 2,26 | 2,26 |
| Euro | 100.000 | 11.01.23 | 11.01. | DB5DCS | DE000DB5DCS4 | 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023) | | 102,71G | 102,76 G | 1,72 | 1,72 |
| Euro | 100.000 | 08.09.21 | 08.09. | DB7XJB | DE000DB7XJB9 | 1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021) | | 99,79G | 99,815 G | 1,32 | 1,32 |
| Euro | 100.000 | 17.03.25 | 17.03. | DB7XJP | DE000DB7XJP9 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) | | 93,64G | 93,75 G | 2,18 | 2,18 |
| Euro | 100.000 | 18.03.19 | 18.03. | DL19SQ | DE000DL19SQ4 | 1%, v. 18.03.16(19), Med.Term Nts.v.2016(2019) | | 100,16G | 100,17 G | 0,69 | 0,69 |
| Euro | 100.000 | 20.01.22 | 20.01. | DL19TA | DE000DL19TA6 | 1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022) | | 99,78G | 99,83 G | 1,57 | 1,57 |
| Euro | 1.000 | 30.08.23 | 30.08. | DL19UC | DE000DL19UC0 | 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023) | | 99,935G | 100,02 G | 1,14 | 1,14 |
| 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.) | | 95,08G | 95,14 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) | | 105,87G | 105,9 G | 1,63 | 1,63 |
| Euro | 1.000 | 17.02.25 | 17.02. | DB7XJJ | DE000DB7XJJ2 | 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) | | 99,26G-9,74 | 99,12 G | 2,79 | 2,79 |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 105,51G | 105,31 G | 3,66 | 3,66 |
| Euro | 100 | 06.08.20 | 06.08. | DB2GYB | DE000DB2GYB4 | Deutsche Bank AG Anleihen 1,05%, v. 06.08.15(20), Festzinsanl. v.2015(2020) | | 99,49G | 99,49 G | 1,32 | 1,32 |
| Euro | 100 | 03.04.24 | 03.04. | DB9UHK | DE000DB9UHK6 | 1,2%, v. 03.04.18(24), Festzinsanl. v.2018(2024) | | 95,03G | 95,08 G | 2,16 | 2,16 |
| 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) | | 97,82G | 97,82 G | 2,99 | 2,98 |
| A\$ | 100 | 03.02.20 | 03.02. | DX1ZHQ | XS0809881682 | 3,2%, v. 03.02.15(20), AD-Festzinsanl. v.2015(2020) | | 98,33G | 98,15 G | 4,45 | 4,43 |
| A\$ | 100 | 02.09.20 | 02.09. | DX1ZHT | XS0809881922 | 3%, v. 02.03.15(20), AD-Festzinsanl. v.2015(2020) | | 98,2G | 98,23 G | 3,97 | 3,96 |
| A\$ | 1.000 | 23.09.19 | 23.09. | DX1ZJ1 | XS0809886723 | 2 7/8%, v. 23.09.15(19), AD-Festzinsanl. v.2015(2019) | | 98,72G | 98,73 G | 4,17 | 4,17 |
| nkr | 1.000 | 09.10.20 | 09.10. | DX1ZJ4 | XS0809887291 | 2%, rat. v. 09.10.18-08.10.19, v. 09.10.15(20), NK-Stufenzins-Anl.v.2015(2020) | | 98,36G | 98,36 G | 2,82 | 2,82 |
| nkr | 1.000 | 06.07.20 | 06.07. | DX1ZJG | XS0809884603 | 2 1/4%, rat. v. 06.07.18-05.07.19, v. 06.07.15(20), NK-Stufenzins-Anl.v.2015(2020) | | 98,98G | 98,98 G | 2,83 | 2,83 |
| A\$ | 1.000 | 27.05.20 | 27.05. | DX1ZK1 | XS0809890758 | 3 1/4%, v. 27.05.16(20), AD-Festzinsanl. v.2015(2020) | | 98,9G | 98,93 G | 3,92 | 3,91 |
| nkr | 1.000 | 10.06.21 | 10.06. | DX1ZK6 | XS0809891210 | 2 3/8%, rat. v. 10.06.18-09.06.19, v. 10.06.16(21), NK-Stufenzins-Anl.v.2016(2021) | | 98,84G | 98,85 G | 2,82 | 2,81 |
| A\$ | 100 | 27.11.19 | 27.11. | DX1ZKA | XS0809887887 | 3,1%, v. 27.11.15(19), AD-Festzinsanl. v.2015(2019) | | 98,66G | 98,68 G | 4,25 | 4,24 |
| 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) | | 97,91G | 97,91 G | 2,81 | 2,8 |
| US\$ | 100 | 17.03.21 | 17.03. | DX1ZKP | XS0809889230 | 2,8%, v. 17.03.16(21), DL-Festzinsanl. v.2016(2021) | | 95,35G | 95,51 G | 4,8 | 4,79 |
| US\$ | 100 | 23.12.19 | 23.12. | DX1ZL9 | XS0809895476 | 3,1%, v. 23.12.16(19), DL-Festzinsanl. v.2016(2019) | | 98,02G | 98,09 G | 4,72 | 4,7 |
| US\$ | 100 | 18.12.18 | 18.12. | DX1ZLP | XS0809893182 | 1 3/4%, v. 02.09.16(18), DL-Festzinsanl. v.2016(2018) | | 99,22G | 99,22 G | 3,48 | 3,48 |
| A\$ | 1.000 | 16.09.20 | 16.09. | DX1ZLS | XS0809893422 | 3%, v. 16.09.16(20), AD-Festzinsanl. v.2016(2020) | | 98,18G | 98,21 G | 3,96 | 3,96 |
| 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) | | 97,82G | 97,84 G | 4,07 | 4,07 |
| 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) | | 109,12G | 109,16 G | 0,12 | 0,12 |
| 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) | | 105,16G | 105,19 G | 2,45 | 2,45 |
| Euro | 1.000 | 08.10.25 | 08.10. | A1684V | DE000A1684V3 | Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) | | 108,14G | 108,26 G | 0,45 | 0,45 |

| 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 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | Deutsche Börse AG Anleihen 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 100,59G | 100,77 G | 1,06 | 1,06 |
| 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 | --/99,49G/ | 99,53 G | 0,83 | 0,83 |
| Euro | 100.000 | 25.02.21 | 25.02. | DKB029 | DE000DKB0291 | Deutsche Kreditbank AG Hypotheken-Pfandbriefe 1 3/8%, v. 25.02.14(21), Hyp.Pfandbrief 2014(2021) | | 103,9G | 103,905 G | | |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 98,47G | 98,58 G | 0,69 | 0,69 |
| 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) | | 100,68G | 100,71 G | 0,37 | 0,37 |
| Euro | 100.000 | 26.09.24 | 26.09. | GRN001 | DE000GRN0016 | 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024) | | 99,27G | 99,38 G | 0,87 | 0,87 |
| 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) | | 101,06G | 101,07 G | 0,06 | 0,06 |
| 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) | | 107,05G | 107,05 G | 4,76 | 4,76 |
| Euro | 1.000 | 25.03.19 | 25.03. | A11QAP | DE000A11QAP6 | Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 1%, v. 25.03.14(19), MTN-HPF Reihe 15226 v.14(19) | R 15226 | 100,704G | 100,699 G | | |
| Euro | 1.000 | 30.07.20 | 30.07. | A13SV8 | DE000A13SV81 | 0 1/4%, v. 30.07.15(20), MTN-HPF Reihe 15248 v.15(20) | R 15248 | 100,96G | 100,96 G | | |
| Euro | 1.000 | 21.01.22 | 21.01. | A1X3LT | DE000A1X3LT7 | 1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22) | R 15218 | 106,57G | 106,6 G | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A2E4ZE | DE000A2E4ZE9 | 0,05%, v. 05.09.17(22), MTN-HPF Reihe 15272 v.17(22) | R 15272 | 100,005G | 100,015 G | 0,05 | 0,05 |
| Euro | 100.000 | 15.03.23 | 15.03. | A2GSLF | DE000A2GSLF9 | 0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23) | R 15277 | 100,505G | 100,525 G | 0,14 | 0,14 |
| Euro | 100.000 | 22.05.24 | 22.05. | A2GSLI | DE000A2GSLI7 | 0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24) | R 15280 | 101,035G | 101,1 G | 0,32 | 0,32 |
| Euro | 100.000 | 30.08.27 | 30.08. | A2GSLV | DE000A2GSLV6 | 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27) | R 15283 | 98,552G | 98,642 G | 0,79 | 0,79 |
| Euro | 1.000 | 17.09.19 | 17.09. | A12UAR | DE000A12UAR2 | Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 1 1/2%, v. 17.09.14(19), MTN R.35237 v. 14(19) | R 35237 | 101,34G | 101,31 G | 0,18 | 0,18 |
| Euro | 1.000 | 04.02.19 | 04.02. | A13SWD | DE000A13SWD8 | 1 1/4%, v. 04.02.16(19), MTN R.35252 v. 16(19) | R 35252 | 100,46G | 100,48 G | 0,08 | 0,08 |
| Euro | 1.000 | 27.04.20 | 27.04. | A13SWH | DE000A13SWH9 | 1 1/8%, v. 26.04.16(20), MTN R.35254 v. 16(20) | R 35254 | 101,16G | 101,17 G | 0,41 | 0,41 |
| Euro | 100.000 | 29.01.21 | 29.01. | A2DASD | DE000A2DASD4 | 0 7/8%, v. 30.01.17(21), MTN R.35270 v. 17(21) | R 35270 | 100,625G | 100,65 G | 0,61 | 0,61 |
| Euro | 100.000 | 23.02.22 | 23.02. | A2GSLC | DE000A2GSLC6 | 0 5/8%, v. 23.01.18(22), MTN R.35289 v.18(22) | R 35289 | 99,285G | 99,33 G | 0,84 | 0,84 |
| Euro | 1.000 | 20.04.35 | 20.04. | A13SWG | DE000A13SWG1 | Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 1/4%, v. 20.04.16(35), MTN-OPF R25072 v.16(35) | S 25072 | 97G | 97,26 G | 1,45 | 1,45 |
| Euro | 1.000 | 22.10.19 | 22.10. | A1A6LM | DE000A1A6LM2 | 4%, v. 22.10.09(19), MTN-OPF R25039 v.09(19) | S 25039 | 104,788G | 104,8 G | | |
| Euro | 1.000 | 29.05.28 | 29.05. | A1R06C | DE000A1R06C5 | 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28) | S 25059 | 113,63G | 113,87 G | 0,9 | 0,9 |
| 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.) | | 96G | 95,68 G | | |
| Euro | 1.000 | 31.08.26 | 31.08. | A13SWL | DE000A13SWL1 | Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26) | R 35257 | 102,78G | 102,78 G | 2,85 | 2,85 |
| Euro | 1.000 | 24.05.27 | 24.05. | A2DAST | DE000A2DAST0 | 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27) | R 35277 | 104G | 104 G | 2,85 | 2,85 |
| Euro | 1.000 | 09.10.23 | 09.10. | A1R040 | XS0977496636 | Deutsche Post AG Medium - Term Notes 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23) | | 111,59G | 111,63 G | 0,44 | 0,44 |
| Euro | 1.000 | 09.10.18 | 09.10. | A1R04Z | XS0977500767 | 1 1/2%, v. 09.10.13(18), Medium Term Notes v.13(18) | | 100,119G | 100,119 G | | |
| Euro | 1.000 | 11.12.20 | 11.12. | A1R0VP | XS0862941506 | 1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20) | | 104,13G | 104,14 G | 0,04 | 0,04 |
| Euro | 1.000 | 11.12.24 | 11.12. | A1R0VQ | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) | | 112,94G | 113,04 G | 0,75 | 0,75 |
| Euro | 1.000 | 01.04.21 | 01.04. | A2AASK | XS1388661651 | 0 3/8%, v. 01.04.16(21), Medium Term Notes v.16(21/21) | | 100,72G | 100,76 G | 0,09 | 0,09 |
| Euro | 1.000 | 01.04.26 | 01.04. | A2AASL | XS1388661735 | 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) | | 101,85G | 101,96 G | 0,99 | 0,99 |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | 97,29G | 97,53 G | 1,31 | 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 10.09.2018 | Einheitspreis 07.09.2018 | 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), Wandelschuldv.v.17(25) | | 99,575G | 99,715 G | 0,1 | 0,1 |
| 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) | | 110,21G | 110,26 G | 0,24 | 0,24 |
| Euro | 1.000 | 29.03.23 | 29.03. | A2LQF2 | DE000A2LQF20 | Deutsche Rohstoff AG Wandelanleihen 3 5/8%, v. 29.03.18(23), Wandelschuldv.v.18(23) | | 100,5G | 100,5 G | 3,5 | 3,5 |
| 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) | | 105,2G | 105,2 G | 3,72 | 3,72 |
| nkr | 10.000 | 24.07.23 | 24.07. | A2LQR8 | XS1858998708 | Deutsche Telekom AG Medium - Term Notes 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023) | | 99,99G | 99,94 G | 2,25 | 2,25 |
| Euro Euro | 1.000 1.000 | 03.04.20 01.12.22 | 04.JAJO 03.MJSD | A18Y8L A191CT | XS1382791892 XS1828028677 | 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) | | 100,34G 99,8G | 100,31 G 99,81 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) | | 168,229G | 167,17 G | 1,99 | 1,99 |
| Euro | 1.000 | 19.04.21 | 19.04. | A180BW | XS1396830058 | 0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21) | | 100,4G | 100,41 G | 0,1 | 0,1 |
| £ | 1.000 | 06.10.23 | 06.10. | A1869C | XS1501155748 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) | | 97,04G | 97,12 G | 1,87 | 1,87 |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) | | 99,51G | 100,01 G | 1,56 | 1,55 |
| Euro | 1.000 | 03.04.23 | 03.04. | A18Y8N | XS1382792197 | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) | | 100,205G | 100,29 G | 0,58 | 0,58 |
| Euro | 1.000 | 01.12.22 | 01.12. | A191CU | XS1828032513 | 0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22) | | 100,53G | 100,58 G | 0,5 | 0,5 |
| Euro | 1.000 | 01.12.25 | 01.12. | A191CV | XS1828032786 | 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) | | 101,36G | 101,41 G | 1,18 | 1,18 |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) | | 101,69G | 101,87 G | 1,83 | 1,83 |
| Euro | 1.000 | 30.10.21 | 30.10. | A19CF5 | XS1557095459 | 0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21) | | 100,505G | 100,545 G | 0,21 | 0,21 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19CF6 | XS1557096267 | 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24) | | 100,75G | 100,84 G | 0,73 | 0,73 |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) | | 99,99G | 100,1 G | 1,38 | 1,38 |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) | | 94,56G | 94,79 G | 2,85 | 2,85 |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) | | 99,51G | 99,57 G | 1,19 | 1,19 |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TC5 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) | | 98,21G | 98,26 G | 0,92 | 0,92 |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) | | 128,05G | 128,26 G | 1,89 | 1,89 |
| Euro | 1.000 | 16.03.20 | 16.03. | A1AURW | XS0494953820 | 4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20) | | 106,25G | 106,28 G | 0,11 | 0,11 |
| Euro | 1.000 | 13.07.22 | 13.07. | A1AY27 | XS0525787874 | 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22) | | 114,76G | 114,82 G | 0,37 | 0,37 |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) | | 111,19G | 111,29 G | 0,86 | 0,86 |
| Euro | 1.000 | 30.10.19 | 30.10. | A1HBX8 | XS0850057588 | 2%, v. 30.10.12(19), EO-Medium-Term Notes 2012(19) | | 102,42G | 102,43 G | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A1UDV3 | XS0875796541 | 2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21) | | 104,81G | 104,84 G | 0,08 | 0,08 |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 115,26G | 115,3 G | 1,49 | 1,49 |
| 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) | | 106,51G | 106,3 G | | |
| Euro | 1.000 | 24.07.20 | 24.07. | A161MH | XS1250867642 | Deutsche Wohnen SE Anleihen 1 3/8%, v. 24.07.15(20), Anleihe v.2015(2015/2020) | | 102,24G | 102,27 G | 0,17 | 0,17 |
| Euro | 50.000 | 12.02.19 | 12.FMAN | A0LMXS | XS0284386306 | Dexia Crédit Local S.A. Subordinated Floating Rate Medium - Term Notes 0,401%, zinsv. v. 13.08.18-11.11.18, v. 12.02.07(19), EO-FLR Med.-T. Nts 2007(14/19) | | 98,99G | 98,99 G | 0,81 | 0,81 |
| Euro Euro | 1.000 1.000 | 19.06.24 17.11.20 | 19.06. 17.11. | A19SFR A19SFS | XS1719154574 XS1719154657 | Diageo Finance PLC Medium - Term Notes 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) v. 17.11.17(20), EO-Med.-Term Notes 2017(20/20) | S s | 98,425G 99,77G | 98,53 G 99,78 G | 0,78 0,11 | 0,78 |

| 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 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 11.07.22 | 11.07. | A2GSCV | DE000A2GSCV5 | DIC Asset AG Inhaber - Schuldverschreibungen 3 1/4%, v. 11.07.17(22), Inh.-Schuld v.2017(2020/2022) | | 101,79G | 102 G | 2,75 | 2,75 |
| Euro | 1.000 | 08.09.19 | 08.09. | A12T64 | DE000A12T648 | DIC Asset AG Anleihen 4 5/8%, v. 08.09.14(19), Anleihe v.2014(2019) | | 103,24G | 103,35 G | 1,31 | 1,31 |
| 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) | | 99,17G | 99,24 G | 1,32 | 1,32 |
| Euro | 1.000 | 18.06.19 | 18.06. | A1G57P | XS0794233865 | DNB Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 18.06.12(19), EO-Mortg. Covered MTN 2012(19) | | 101,692G | 101,69 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 | | 87,985G | 87,7 G | 10,35 | 10,33 |
| 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) | | 105,14G | 105,175 G | 0,83 | 0,83 |
| Euro | 100.000 | 09.04.21 | 09.04. | A14KAM | XS1215290922 | DVB Bank SE Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021) | | 100,39G | 100,4 G | 0,72 | 0,72 |
| Euro | 100.000 | 02.12.20 | 02.12. | A1X3GH | XS0999475196 | 2 3/8%, v. 02.12.13(20), MTN-IHS v.2013(2020) | | 104,04G | 104,02 G | 0,54 | 0,54 |
| Euro | 100.000 | 16.06.23 | 16.06. | A2BPTD | XS1433231377 | 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) | | 99,675G | 99,71 G | 1,32 | 1,32 |
| Euro | 100.000 | 06.10.20 | 06.JAJO | A161LL | XS1300870190 | DVB Bank SE Schiffspfandbriefe 0,122%, zinsv. v. 06.04.18-05.07.18, v. 06.10.15(20), FLR-MTN-Schiffspf.v.15(20) | | 99,564G | 99,564 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 | 97,5 G | 2,47 | 2,47 |
| 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 | 100,78G | 100,79 G | 0,34 | 0,34 |
| Euro | 1.000 | 26.04.23 | 26.JAJO | DZ1JSN | DE000DZ1JSN9 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Floating Rate Medium -Term Notes 1%, zinsv. v. 26.04.18-25.07.18, v. 26.04.13(23), FLR-MTN-IHS C51 DZ Br.v.13(23) | | 103,6-T | 103,6 -T | 0,22 | 0,22 |
| Euro | 1.000 | 30.12.19 | 30.12. | DZ1JB1 | DE000DZ1JB11 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Subordinated Medium - Term Inhaberschuldverschreibungen 3%, v. 17.07.13(19), Nachr.-MTN-IHS A.284 v.13(19) | A 284 | 102G | 102 G | 1,43 | 1,43 |
| Euro | 50.000 | 21.02.23 | 21.02. | A0TRU6 | XS0347908096 | E.ON International Finance B.V. Medium - Term Notes 5,528%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23) | | 122,51G | 122,59 G | 0,4 | 0,4 |
| Euro | 1.000 | 07.05.20 | 07.05. | A0TURM | XS0361244667 | 5 3/4%, v. 07.05.08(20), EO-Medium-Term Notes 2008(20) | | 109,55G | 109,59 G | | |
| Euro | 1.000 | 23.08.21 | 23.08. | A2E4BD | XS1616411036 | E.ON SE Medium - Term Notes 0 3/8%, v. 22.05.17(21), Medium Term Notes v.17(17/21) | | 100,51G | 100,52 G | 0,2 | 0,2 |
| Euro | 1.000 | 22.05.24 | 22.05. | A2E4BE | XS1616410061 | 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24) | | 101,05G | 101,14 G | 0,69 | 0,69 |
| Euro | 1.000 | 22.05.29 | 22.05. | A2E4BF | XS1616411119 | 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) | | 99,97G | 100,16 G | 1,63 | 1,63 |
| Euro | 1.000 | 26.05.23 | 26.05. | A18135 | XS1405783983 | Eastman Chemical Co. Registered Notes 1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23) | | 103,97G | 104,01 G | 0,64 | 0,64 |
| 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) | | 103,45G | 103,525 G | 0,95 | 0,95 |
| US\$ | 1.000 | 09.03.22 | 09.MS | A18YUE | US278642AN33 | eBay Inc. Registered Notes 3,8%, v. 09.03.16(22), DL-Notes 2016(16/22) | | 100,98G | 101,23 G | 3,53 | 3,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | eBay Inc. Registered Notes 3,6%, v. 06.06.17(27), DL-Notes 2017(17/27) 4%, v. 24.07.12(42), DL-Notes 2012(12/42) 2 7/8%, v. 28.07.14(21), DL-Notes 2014(14/21) 3,45%, v. 28.07.14(24), DL-Notes 2014(14/24) 2,2%, v. 28.07.14(19), DL-Notes 2014(14/19) | | 95,08G | 95,46 G | 4,33 | 4,32 | |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | | 82,48G | 82,93 G | 5,37 | 5,37 | | |
| US\$ | 1.000 | 01.08.21 | 01.FA | A1VGD0 | US278642AK93 | | 98,605G | 98,745 G | 3,41 | 3,41 | | |
| US\$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | | 97,54G | 97,88 G | 3,96 | 3,96 | | |
| US\$ | 1.000 | 01.08.19 | 01.FA | A1VGDZ | US278642AH64 | | 99,451G | 99,477 G | 2,85 | 2,85 | | |
| 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) | | 110,1G | 110,25 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 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26) 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) | | 107,02G | 106,99 G | 0,21 | 0,21 | |
| Euro | 1.000 | 26.01.26 | 26.01. | A192QG | XS1846632104 | | 97,85G | 97,81 G | 1,94 | 1,94 | | |
| Euro | 1.000 | 29.09.23 | 29.09. | A19CG9 | XS1558083652 | | 103,79G | 103,85 G | 1,1 | 1,1 | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | | 94,65G | 94,61 G | 2,15 | 2,15 | | |
| 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.) | | 100,54G | 100,704 G | | | |
| Euro | 1.000 | 23.03.21 | 23.03. | A1MLSJ | DE000A1MLSJ1 | Ekosem-Agrar AG 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) | | 98,5G | 98,5 G | 9,4 | 9,35 | |
| Euro | 1.000 | 07.12.22 | 07.12. | A1R0RZ | DE000A1R0RZ5 | | 96,4G | 97,75 G | 9,55 | 9,53 | | |
| Euro | 1.000 | 21.02.33 | 21.02. | 755460 | XS0162990229 | Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) 6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21) 5 3/8%, v. 30.05.08(20), EO-Medium-Term Notes 2008(20) 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) 3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22) 2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21) | | 140,72G | 141 G | 2,28 | 2,28 | |
| Euro | 50.000 | 25.01.21 | 25.01. | A0T53N | XS0409749206 | | 114,6G | 114,63 G | 0,08 | 0,08 | | |
| Euro | 50.000 | 29.05.20 | 29.05. | A0TV23 | XS0367001228 | | 109,35G | 109,4 G | | | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | | 97,58G | 97,67 G | 1,32 | 1,32 | | |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | | 119,24G | 119,33 G | 1,18 | 1,18 | | |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | | 128,27G | 128,88 G | 2,77 | 2,77 | | |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | | 121,56G | 121,55 G | 0,91 | 0,91 | | |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | | 127,37G | 127,57 G | 1,97 | 1,97 | | |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | | 120,71G | 120,84 G | 1,52 | 1,52 | | |
| Euro | 100.000 | 10.03.23 | 10.03. | A1G89U | FR0011318658 | | 110G | 110,03 G | 0,49 | 0,49 | | |
| Euro | 100.000 | 18.01.22 | 18.01. | A1GZCM | FR0011182641 | | 112,24G | 112,29 G | 0,2 | 0,2 | | |
| Euro | 100.000 | 27.04.21 | 27.04. | A1ZACT | FR0011637586 | | 105,77G | 105,73 G | 0,05 | 0,05 | | |
| 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 | | 97,05G | 97,42 G | 4,15 | 4,15 |
| US\$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | | | 101,1G | 101,71 G | 4,86 | 4,86 | |
| US\$ | 1.000 | 22.01.14 | 22.JJ | A1ZCFQ | USF2893TAL01 | 103,25G | | 103,25 G | 5,89 | 5,89 | | |
| Euro | 100.000 | endlos | 29.01. | A1HFHT | FR0011401751 | Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) 4 1/4%, zinsv. v. 29.01.13-28.01.20, EO-FLR Med.-T. Nts 13(20/Und.) 4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.) 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 108,275G | 108,24 G | | | |
| Euro | 100.000 | endlos | 29.01. | A1HFHU | FR0011401736 | | 104,21G | 104,05 G | | | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCKP | FR0011697010 | | 105,51G | 105,305 G | | | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCLA | FR0011697028 | | 105,403G | 105,22 G | | | | |
| Euro | 100.000 | 05.09.28 | 05.09. | A195EN | BE0002596741 | Elia System Operator S.A./N.V. Bonds 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28) | | 99,23G | 99,4 G | 1,58 | 1,58 | |
| 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) | | 99,29G | 99,35 G | 1,45 | 1,45 | |
| 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) | | 105,4G | 105,4 G | 3,41 | 3,41 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | |
|--|---|---|--|--|--|--|------------------------------|---|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ Euro | 2.000 1.000 | 05.04.77 05.04.77 | 05.04. 05.04. | A2BN7K A2BPDF | XS1498442521 XS1405770907 | EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 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) | | 100,256G 105,055G | 100,209 G 105 G | 5,11 3,18 | 5,11 3,18 |
| Euro Euro Euro Euro | 1.000 50.000 1.000 1.000 | 16.01.25 20.11.18 07.07.39 04.06.26 | 16.01. 20.11. 07.07. 04.06. | A0DG9U A0T3US A1AJTV A1ZJ9E | XS0207320242 XS0399861086 XS0438844093 XS1074208270 | 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) | | 125,49G 101,33G 166,91G 111,66G | 125,6 G 101,35 G 166,91 G 111,78 G | 0,75 2,12 0,93 | 0,75 2,12 0,93 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 29.09.23 01.06.26 16.09.24 16.09.26 14.09.22 11.03.20 12.07.21 24.10.18 17.04.23 27.01.25 | 29.09. 01.06. 16.09. 16.09. 14.09. 11.03. 12.07. 24.10. 17.04. 27.01. | 908043 A182FG A19BQF A19UUM A1AMMG A1G9AD A1GTHL A1GWJF A1HA99 A1ZVG2 | XS0177089298 XS1425966287 XS1550149204 XS1750986744 XS0452187916 XS0827692269 XS0647298883 XS0695401801 XS0842659426 XS1176079843 | 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) | | 120,38G 97,07G 98,33G 94G 117,29G 107,21G 113,8G 100,69G 118,65G 102,47G | 120,37 G 96,71 G 98,1 G 93,99 G 117,27 G 107,23 G 113,77 G 100,7 G 118,64 G 102,27 G | 1,08 1,78 1,29 1,94 0,62 0,06 0,12 0,73 1,56 | 1,08 1,78 1,29 1,94 0,62 0,06 0,12 0,73 1,55 |
| Euro Euro | 1.000 1.000 | 24.11.78 24.11.81 | 24.11. 24.11. | A1905U A1905V | XS1713463716 XS1713463559 | 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) | | 93,891G 94,813G | 93,212 G 94,318 G | 2,71 3,58 | 2,71 3,58 |
| Euro | 1.000 | 07.03.27 | 07.03. | A19D5M | XS1575640054 | Energa Finance AB Medium - Term Notes 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27) | | 98,86G | 99,01 G | 2,27 | 2,27 |
| Euro | 1.000 1.000 100.000 100.000 100.000 100.000 100.000 100.000 1.000 1.000 1.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 24.01.19 18.01.21 22.06.28 27.03.24 27.03.28 28.02.23 28.02.29 28.09.37 18.10.22 01.02.23 20.07.22 21.01.20 19.05.26 19.05.20 13.03.22 13.03.26 13.03.35 | 24.01. 18.01. 22.06. 27.03. 27.03. 28.02. 28.02. 28.09. 18.10. 01.02. 20.07. 21.01. 19.05. 19.05. 13.03. 13.03. 13.03. | A0T23B A0T5SN A192KK A19E10 A19E11 A19PP1 A19PP2 A19PP3 A1A2KK A1G5G4 A1G7D5 A1GXBA A1ZJDT A1ZJDU A1ZYDB A1ZYDC A1ZYDD | FR0010678185 FR0010709451 FR0013344686 FR0013245859 FR0013245867 FR0013284247 FR0013284254 FR0013284270 FR0010952770 FR0011261924 FR0011289230 FR0011147305 FR0011911247 FR0011911239 FR0012602753 FR0012602761 FR0012602779 | 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) 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28) 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) | | 102,59G 114,8G 99,89G 100,93G 102,18G 99,56G 99,44G 98,95G 112,81G 111,27G 109,07G 104,36G 109,89G 102,33G 100,98G 100,37G 96,32G | 102,59 G 114,83 G 100,13 G 100,99 G 102,34 G 99,61 G 99,64 G 99,16 G 112,89 G 111,315 G 109,07 G 104,38 G 109,92 G 102,36 G 101,04 G 100,44 G 96,65 G | 0,07 1,39 0,7 1,26 0,47 1,43 2,07 0,35 0,4 0,26 1,03 0,22 0,95 1,76 | 0,07 1,39 0,7 1,26 0,47 1,43 2,07 0,35 0,4 0,26 1,03 0,22 0,95 1,76 |
| Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 | endlos endlos endlos endlos | 16.04. 10.07. 02.06. 02.06. | A19UWT A1HNB4 A1ZJ46 A1ZJ47 | FR0013310505 FR0011531730 FR0011942226 FR0011942283 | 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.) 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.) | S s S s | 95,083G 109,328G 101,63G 105,91G | 95,09 G 109,335 G 101,64 G 105,92 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) | | 100,885G | 100,835 G | 0,51 | 0,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.09.24 | 19.09. | A186GR | XS1493322355 | ENI S.p.A. Medium - Term Notes 0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25) | | 95,66 G | 95,66 G | 1,3 | 1,3 |
| Euro | 1.000 | 19.09.28 | 19.09. | A186GS | XS1493328477 | | | 91,42 G | 91,42 G | 2,08 | 2,08 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19N56 | XS1684269332 | | | 98,01 G | 98,14 G | 1,32 | 1,32 |
| Euro | 1.000 | 30.03.20 | 30.03. | A1ZWPT | DE000A1ZWPT5 | Enterprise Holdings Ltd. Teilschuldverschreibungen 7%, v. 30.03.15(20), EO-Schuldver. 2015(20) | | 3,25 G | 3,25 G | 218,75 | 218,75 |
| US\$ | 1.000 | 15.05.43 | 15.MN | A1HKYA | US85771PAL67 | Equinor ASA Guaranteed Registered Notes 3,95%, v. 15.05.13(43), DL-Notes 2013(13/43) 3,7%, v. 08.11.13(24), DL-Notes 2013(13/24) | | 95,26 G | 95,74 G | 4,31 | 4,31 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1HS8M | US85771PAN24 | | | 101,39 G | 101,535 G | 3,45 | 3,45 |
| 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) | | 99 G | 99,1 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 | | 102,215 G | 102,221 G | 1,17 | 1,17 |
| Euro | 1.000 | 20.07.21 | 20.07. | EB0D76 | AT0000A15W99 | | | 103,483 G | 103,489 G | 2,23 | 2,22 |
| Euro | 1.000 | 20.04.23 | 20.04. | EB0E03 | AT0000A1H2B0 | | | 101,39 G | 101,42 G | 2,67 | 2,67 |
| Euro | 1.000 | 20.07.20 | 20.07. | EB0EQM | AT0000A185H6 | | | 102,654 G | 102,66 G | 1,59 | 1,58 |
| 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 | | 103,82 G | 103,828 G | 0,29 | 0,29 |
| Euro | 1.000 | 19.02.21 | 19.02. | EB0D6W | AT0000A153Z6 | | | 104,144 G | 104,156 G | 0,29 | 0,29 |
| 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.) | | 116,84 G | 116,76 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 G | 104 G | 4,98 | 4,98 |
| 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) | | 99,775 G | 99,77 G | 2,64 | 2,64 |
| 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) | | 105,27 G | 105,29 G | | |
| Euro | 1.000 | 27.10.21 | 27.10. | A1AN60 | XS0460357550 | | | 112,66 G | 112,61 G | | |
| 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.) | | 94,8 G | 94,01 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) | | 102,535 G | 102,543 G | | |
| Euro | 1.000 | 04.04.36 | 04.04. | A18YZ0 | EU000A18YZ05 | | | 98,24 G | 98,42 G | 1,24 | 1,24 |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | | | 97,53 G | 97,58 G | 0,96 | 0,96 |
| Euro | 1.000 | 04.04.25 | 04.04. | A19VVY | EU000A19VVY6 | | | 101,35 G | 101,43 G | 0,29 | 0,29 |
| Euro | 1.000 | 04.04.33 | 04.04. | A19XC5 | EU000A19XC51 | | | 102,24 G | 102,39 G | 1,08 | 1,08 |
| Euro | 1.000 | 04.04.32 | 04.04. | A1G1Q1 | EU000A1G1Q17 | | | 129,84 G | 130,02 G | 1,01 | 1,01 |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | | | 136,35 G | 136,66 G | 1,27 | 1,27 |
| Euro | 1.000 | 04.04.22 | 04.04. | A1G4DN | EU000A1G4DN5 | | | 110,45 G | 110,465 G | | |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | | | 120,55 G | 120,65 G | 0,65 | 0,65 |
| Euro | 1.000 | 04.06.21 | 04.06. | A1GRVV | EU000A1GRVV3 | | | 110,41 G | 110,42 G | | |
| Euro | 1.000 | 04.10.18 | 04.10. | A1GV18 | EU000A1GV187 | | | 100,162 G | 100,16 G | | |
| Euro | 1.000 | 21.09.21 | 21.09. | A1GVJX | EU000A1GVJX6 | | | 109,11 G | 109,125 G | | |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVVF8 | | | 120,08 G | 120,15 G | 0,43 | 0,43 |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | | | 146,83 G | 147,19 G | 1,4 | 1,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-----------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | Europäische Union Medium - Term Notes 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) | S s | 116,49G | 116,55 G | 0,64 | 0,64 | | |
| Euro | 1.000 | 04.07.20 | 04.07. | A1Z4BZ | EU000A1Z4BZ0 | | | 101,264G | 101,264 G | | | | |
| Euro | 1.000 | 04.10.35 | 04.10. | A1Z6TV | EU000A1Z6TV6 | | | 104,87G | 105,05 G | 1,18 | 1,18 | | |
| Euro | 1.000 | 04.04.24 | 04.04. | A1ZE22 | EU000A1ZE225 | | | 109,62G | 109,635 G | 0,14 | 0,14 | | |
| Euro | 1.000 | 04.10.29 | 04.10. | A1ZR7H | EU000A1ZR7H3 | | | 106G | 106,07 G | 0,81 | 0,81 | | |
| Euro | 0,01 | 20.11.23 | 20.11. | A1U980 | EU000A1U9803 | Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) 1 3/8%, v. 04.03.14(21), EO-Medium-Term Notes 2014(21) 0 7/8%, v. 14.05.14(19), EO-Medium-Term Notes 2014(19) 0,05%, v. 15.09.15(18), EO-Medium-Term Notes 2015(18) 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) 1 1/4%, v. 15.10.13(18), EO-Medium-Term Notes 2013(18) 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) 0 1/10%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20) 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) v. 18.10.16(22), EO-Medium-Term Notes 2016(22) 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23) 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28) | | 110,715G | 110,765 G | 0,06 | 0,06 | | |
| Euro | 0,01 | 04.03.21 | 04.03. | A1U981 | EU000A1U9811 | | | 104,17G | 104,19 G | | | | |
| Euro | 0,01 | 15.10.19 | 15.10. | A1U982 | EU000A1U9829 | | | 101,454G | 101,46 G | | | | |
| Euro | 0,01 | 17.12.18 | 17.12. | A1U988 | EU000A1U9886 | | | 100,122G | 100,126 G | | | | |
| Euro | 0,01 | 23.09.25 | 23.09. | A1U989 | EU000A1U9894 | | | 104,05G | 104,11 G | 0,41 | 0,41 | | |
| Euro | 0,01 | 15.10.18 | 15.10. | A1U98Z | EU000A1U98Z1 | | | 100,15G | 100,153 G | | | | |
| Euro | 0,01 | 20.10.45 | 20.10. | A1U990 | EU000A1U9902 | | | 106,1G | 106,45 G | 1,48 | 1,48 | | |
| Euro | 0,01 | 03.11.20 | 03.11. | A1U991 | EU000A1U9910 | | | 101G | 101,005 G | | | | |
| Euro | 0,01 | 17.11.36 | 17.11. | A1U992 | EU000A1U9928 | | | 105,28G | 105,46 G | 1,3 | 1,3 | | |
| Euro | 0,01 | 22.04.24 | 22.04. | A1U995 | EU000A1U9951 | | | 99,675G | 99,715 G | 0,18 | 0,18 | | |
| Euro | 0,01 | 03.05.32 | 03.05. | A1U996 | EU000A1U9969 | | | 100,65G | 100,79 G | 1,07 | 1,07 | | |
| Euro | 0,01 | 18.07.42 | 18.07. | A1U997 | EU000A1U9977 | | | 88,11G | 88,37 G | 1,47 | 1,47 | | |
| Euro | 0,01 | 18.10.22 | 18.10. | A1U998 | EU000A1U9985 | | | 100,27G | 100,27 G | 0,00 | 0,00 | | |
| Euro | 0,01 | 02.11.46 | 02.11. | A1Z99A | EU000A1Z99A1 | | | 106,27G | 106,57 G | 1,52 | 1,52 | | |
| Euro | 0,01 | 15.03.27 | 15.03. | A1Z99B | EU000A1Z99B9 | | | 101,06G | 101,08 G | 0,62 | 0,62 | | |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | | | 100,48G | 100,82 G | 1,16 | 1,16 | | |
| Euro | 0,01 | 31.07.23 | 31.07. | A1Z99E | EU000A1Z99E3 | | | 100,13G | 100,14 G | 0,07 | 0,07 | | |
| Euro | 0,01 | 05.09.28 | 05.09. | A1Z99F | EU000A1Z99F0 | | | 99,65G | 99,75 G | 0,79 | 0,79 | | |
| Euro | 1.000 | 15.06.22 | 15.JD | A1Z2KJ | XS1241053666 | | | Europcar Mobility Group S.A. Registered Notes 5 3/4%, v. 10.06.15(22), EO-Notes 2015(15/22) Reg.S | | 102,8G | 102,815 G | 4,98 | 4,98 |
| Euro | 1.000 | 15.11.24 | 15.MN | A19Q6M | XS1706202592 | | | Europcar Mobility Group S.A. Senior Notes 4 1/8%, v. 02.11.17(24), EO-Notes 2017(17/24) Reg.S | | 99,9G | 99,8 G | 4,19 | 4,18 |
| Euro | 1.000 | 05.09.22 | 05.09. | A1G0A1 | EU000A1G0A16 | European Financial Stability Facility [EFSF] Medium - Term Notes 2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22) 1 1/2%, v. 22.01.13(20), EO-Medium-Term Notes 2013(20) 3 3/8%, v. 22.06.11(21), EO-Medium-Term Notes 2011(21) 3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22) 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32) 2 5/8%, v. 02.05.12(19), EO-Medium-Term Notes 2012(19) 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23) 1 5/8%, v. 17.07.13(20), EO-Medium-Term Notes 2013(20) 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) 1 3/4%, v. 29.10.13(20), EO-Medium-Term Notes 2013(20) 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29) 1 1/4%, v. 22.01.14(19), EO-Medium-Term Notes 2014(19) 2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24) 1 3/8%, v. 15.04.14(21), EO-Medium-Term Notes 2014(21) 1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) 0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23) 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26) 0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23) 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25) 0 1/8%, v. 03.06.15(19), EO-Medium-Term Notes 2015(19) 0 1/10%, v. 19.01.16(21), EO-Medium-Term Notes 2016(21) | | 109,49G | 109,525 G | | | | |
| Euro | 1.000 | 22.01.20 | 22.01. | A1G0A8 | EU000A1G0A81 | | | 102,61G | 102,615 G | | | | |
| Euro | 1.000 | 05.07.21 | 05.07. | A1G0AB | EU000A1G0AB4 | | | 110,325G | 110,34 G | | | | |
| Euro | 1.000 | 04.02.22 | 04.02. | A1G0AD | EU000A1G0AD0 | | | 112,7G | 112,71 G | | | | |
| Euro | 1.000 | 30.03.32 | 30.03. | A1G0AJ | EU000A1G0AJ7 | | | 135,62G | 135,8 G | 1,04 | 1,04 | | |
| Euro | 1.000 | 02.05.19 | 02.05. | A1G0AR | EU000A1G0AR0 | | | 101,948G | 101,953 G | | | | |
| Euro | 1.000 | 03.04.37 | 03.04. | A1G0AT | EU000A1G0AT6 | | | 133,48G | 133,75 G | 1,33 | 1,33 | | |
| Euro | 1.000 | 23.05.23 | 23.05. | A1G0BC | EU000A1G0BC0 | | | 108,7G | 108,72 G | 0,02 | 0,02 | | |
| Euro | 1.000 | 17.07.20 | 17.07. | A1G0BG | EU000A1G0BG1 | | | 103,68G | 103,68 G | | | | |
| Euro | 1.000 | 04.09.34 | 04.09. | A1G0BJ | EU000A1G0BJ5 | | | 125,59G | 125,86 G | 1,23 | 1,23 | | |
| Euro | 1.000 | 29.10.20 | 29.10. | A1G0BK | EU000A1G0BK3 | | | 104,51G | 104,52 G | | | | |
| Euro | 1.000 | 03.12.29 | 03.12. | A1G0BL | EU000A1G0BL1 | | | 119,76G | 119,94 G | 0,89 | 0,89 | | |
| Euro | 1.000 | 22.01.19 | 22.01. | A1G0BM | EU000A1G0BM9 | | | 100,611G | 100,609 G | | | | |
| Euro | 1.000 | 19.02.24 | 19.02. | A1G0BN | EU000A1G0BN7 | | | 110,525G | 110,575 G | 0,18 | 0,18 | | |
| Euro | 1.000 | 07.06.21 | 07.06. | A1G0BP | EU000A1G0BP2 | | | 104,55G | 104,57 G | | | | |
| Euro | 1.000 | 27.06.24 | 27.06. | A1G0BQ | EU000A1G0BQ0 | | | 108,84G | 108,86 G | 0,21 | 0,21 | | |
| Euro | 1.000 | 17.10.23 | 17.10. | A1G0D3 | EU000A1G0D39 | | | 100,055G | 100,075 G | 0,11 | 0,11 | | |
| Euro | 1.000 | 16.10.26 | 16.10. | A1G0D8 | EU000A1G0D88 | | | 100,48G | 100,59 G | 0,56 | 0,56 | | |
| Euro | 1.000 | 20.01.23 | 20.01. | A1G0DC | EU000A1G0DC6 | | | 102,285G | 102,3 G | | | | |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | | | 92,85G | 93,2 G | 1,53 | 1,53 | | |
| Euro | 1.000 | 28.04.25 | 28.04. | A1G0DE | EU000A1G0DE2 | | | 98,905G | 98,95 G | 0,37 | 0,37 | | |
| Euro | 1.000 | 04.11.19 | 04.11. | A1G0DF | EU000A1G0DF9 | | | 100,65G | 100,655 G | | | | |
| Euro | 1.000 | 19.01.21 | 19.01. | A1G0DG | EU000A1G0DG7 | | | 100,88G | 100,9 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 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| European Financial Stability Facility [EFSF] | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 31.05.26 | 31.05. | A1G0DH | EU000A1G0DH5 | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26) | | 99,23G | 99,31 G | 0,5 | 0,5 |
| Euro | 1.000 | 31.05.47 | 31.05. | A1G0DJ | EU000A1G0DJ1 | 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47) | | 95,76G | 96,07 G | 1,56 | 1,56 |
| Euro | 1.000 | 17.11.22 | 17.11. | A1G0DK | EU000A1G0DK9 | v. 17.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,36G | 100,00 100,00 G | 0,00 | 0,09 |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 103,82G | 104,16 G | 1,51 | 1,51 |
| Euro | 1.000 | 29.03.21 | 29.03. | A1G0DM | EU000A1G0DM5 | v. 28.02.17(21), EO-Medium-Term Notes 2017(21) | | 100,715G | 100,00 100,00 G | 0,00 | 0,28 |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 107,12G | 107,63 G | 1,74 | 1,74 |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 100,585G | 100,635 G | 0,28 | 0,28 |
| European Investment Bank (EIB) | | | | | | | | | | | |
| Bonds | | | | | | | | | | | |
| Euro | 0,001 | 05.11.26 | | 134590 | DE0001345908 | Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26) | | 94,542G | 94,604 G | | |
| Euro | 1.000 | 15.11.19 | 15.11. | A1HNM5 | LU0953782009 | 1 3/8%, v. 18.07.13(19), EO-Bonds 2013(19) | | 102,18G | 102,19 G | | |
| European Investment Bank (EIB) | | | | | | | | | | | |
| Floating Rate Medium -Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 15.01.20 | 03.MJSD | A1AL1F | XS0449594455 | zinsv. v. 03.09.18-02.12.18, v. 03.09.09(20), EO-FLR Med.-Term Nts 2009(20) | | 100,787G | 100,00 100,00 G | 0,00 | 0,58 |
| 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) | | 102,44G-2,435-2,41G-2,41 | 102,445 G | | |
| Euro | 1.000 | 15.01.21 | 15.JAJO | A1HHM2 | XS0907250509 | zinsv. v. 16.07.18-14.10.18, v. 21.03.13(21), EO-FLR Med.-Term Nts 2013(21) | | 100,971G | 100,00 100,00 G | 0,00 | 0,41 |
| Euro | 1.000 | 15.07.24 | 15.JAJO | A1ZRYM | XS1133551405 | zinsv. v. 16.07.18-14.10.18, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24) | S 2145 | 102,91G | 102,00 100,00 G | 0,00 | 0,49 |
| European Investment Bank (EIB) | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| Euro | 8 | 15.02.28 | 15.02. | 197309 | XS0093667334 | 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28) | | 143,69G | 143,8 G | 0,79 | 0,79 |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | | 145,92G | 146,17 G | 1,27 | 1,27 |
| Euro | 1.000 | 15.04.20 | 15.04. | A0DAA3 | XS0196448129 | 4 5/8%, v. 15.07.04(20), EO-Med.-Term Nts 2004(20)Intl | | 108,035G | 108,055 G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A0LN8H | XS0290050524 | 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24) | | 122,15G | 122,19 G | 0,14 | 0,14 |
| Euro | 1.000 | 15.04.19 | 15.04. | A0T6MJ | XS0412826579 | 4 1/4%, v. 11.02.09(19), EO-Medium-Term Notes 2009(19) | | 102,8G | 102,815 G | | |
| Euro | 1.000 | 15.10.25 | 15.10. | A0T9H4 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) | | 129,38G | 129,46 G | 0,31 | 0,31 |
| ZAR | 5.000 | 21.12.18 | 21.12. | A0TTP2 | XS0356222173 | 9%, v. 15.04.08(18), RC-Medium-Term Notes 2008(18) | | 100,18G | 100,197 G | 8,05 | 7,82 |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | 99,28G | 99,33 G | 1,06 | 1,06 |
| A\$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 3,1%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 100,96G | 101,11 G | 2,98 | 2,98 |
| Euro | 1.000 | 16.10.23 | 16.10. | A18542 | XS1489409679 | v. 14.09.16(23), EO-Medium-Term Notes 2016(23) | | 99,57G | 99,575 G | 0,08 | |
| Euro | 1.000 | 13.11.37 | 13.11. | A1866N | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) | | 86,56G | 86,77 G | 1,15 | 1,15 |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 93,42G | 93,51 G | 0,53 | 0,53 |
| Euro | 1.000 | 13.09.47 | 13.09. | A187P0 | XS1505567088 | 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47) | | 85,48G | 85,67 G | 1,5 | 1,5 |
| Euro | 1.000 | 15.01.19 | 15.01. | A18W7X | XS1350662737 | v. 26.01.16(19), EO-Medium-Term Notes 2016(19) | | 100,156G | 100,00 100,00 G | 0,00 | 0,46 |
| Euro | 1.000 | 15.09.36 | 15.09. | A18XSF | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) | | 97,66G | 97,83 G | 1,27 | 1,27 |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) | | 99,35G | 99,39 G | 0,46 | 0,46 |
| nkr | 10.000 | 25.05.21 | 25.05. | A18Z2Q | XS1394753484 | 1%, v. 14.04.16(21), NK-Medium-Term Notes 2016(21) | | 99,36G | 99,37 G | 1,24 | 1,24 |
| Euro | 1.000 | 15.11.32 | 15.11. | A191F3 | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) | | 100,38G | 100,55 G | 1,1 | 1,1 |
| Euro | 1.000 | 16.07.25 | 16.07. | A1922T | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25) | | 100,01G | 100,05 G | 0,37 | 0,37 |
| Euro | 1.000 | 15.05.26 | 15.05. | A195S2 | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26) | | 99,35G | 99,35 G | 0,46 | 0,46 |
| nkr | 10.000 | 26.01.24 | 26.01. | A19B41 | XS1555330999 | 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24) | | 98,98G | 99,01 G | 1,7 | 1,7 |
| Euro | 1.000 | 15.01.27 | 15.01. | A19B62 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) | | 99,38G | 99,44 G | 0,58 | 0,58 |
| Euro | 1.000 | 14.10.24 | 14.10. | A19D7N | XS1575991358 | 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24) | | 100,18G | 100,205 G | 0,22 | 0,22 |
| Euro | 1.000 | 14.01.28 | 14.01. | A19XP3 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28) | | 101,82G | 101,9 G | 0,67 | 0,67 |
| Euro | 1.000 | 16.09.19 | 16.09. | A1A06B | XS0541909213 | 2 1/2%, v. 16.09.10(19), EO-Medium-Term Notes 2010(19) | | 103,022G | 103,032 G | | |
| Euro | 1.000 | 28.09.22 | 28.09. | A1A1PA | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22) | | 112,605G | 112,64 G | | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 134,51G | 134,66 G | 0,86 | 0,86 |
| Euro | 1.000 | 16.03.20 | 16.03. | A1G062 | XS0748631164 | 2 5/8%, v. 21.02.12(20), EO-Medium-Term Notes 2012(20) | | 104,675G | 104,695 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) | | 124,97G | 125,06 G | 0,52 | 0,52 |
| Euro | 1.000 | 14.03.42 | 14.03. | A1G1L5 | XS0752034206 | 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42) | | 144,44G | 144,74 G | 1,39 | 1,39 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1G7J0 | XS0807336077 | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25) | | 116,41G | 116,46 G | 0,37 | 0,37 |
| nkr | 10.000 | 22.05.19 | 22.05. | A1G80V | XS0824094089 | 3%, v. 05.09.12(19), NK-Medium-Term Notes 2012(19) | | 101,304G | 101,31 G | 1,1 | 1,1 |
| Euro | 1.000 | 14.10.22 | 15.10. | A1G9Y3 | XS0832628423 | 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22) | | 109,66G | 109,685 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) | | 109,42G | 109,425 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) | | 109,19G | 109,205 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) | | 100,244G | 100,275 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) | | 103,625G | 103,62 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 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | |
|---------------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| European Investment Bank (EIB) | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 15.03.35 | 15.03. | A1HE5Q | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) | | 121,39G | 121,6 G | 1,19 | 1,19 |
| £ | 1.000 | 01.02.19 | 01.02. | A1HFJC | XS0881488430 | 1 1/2%, v. 01.02.13(19), LS-Medium-Term Notes 2013(19) | | 100,285G | 100,279 G | 0,75 | 0,75 |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 125,94G | 126,22 G | 1,35 | 1,35 |
| Euro | 1.000 | 15.07.20 | 15.07. | A1HG6B | XS0903345220 | 1 1/2%, v. 13.03.13(20), EO-Medium-Term Notes 2013(20) | | 103,56G | 103,57 G | | |
| Euro | 1.000 | 15.09.21 | 15.09. | A1HJSP | XS0918749622 | 1 3/8%, v. 18.04.13(21), EO-Medium-Term Notes 2013(21) | | 104,92G | 104,945 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) | | 106,78G | 106,78 G | 1,73 | 1,73 |
| Euro | 1.000 | 14.04.23 | 14.04. | A1HLOA | XS0942172296 | 2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23) | | 109,28G | 109,29 G | | |
| Euro | 1.000 | 13.09.30 | 13.09. | A1HPPQ | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) | | 120,11G | 120,24 G | 0,97 | 0,97 |
| Euro | 1.000 | 14.10.33 | 14.10. | A1HRJ3 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33) | | 125,8G | 126,03 G | 1,13 | 1,13 |
| US\$ | 1.000 | 16.03.20 | 16.MS | A1VBEE | XS0888089082 | 1 5/8%, v. 11.02.13(20), DL-Medium-Term Notes 2013(20) | | 98,33G | 98,38 G | 2,78 | 2,77 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1VJ0X | XS1207449684 | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 98,75G | 98,805 G | 0,25 | 0,25 |
| nkr | 10.000 | 12.05.22 | 12.05. | A1Z03X | XS1227593933 | 1 1/2%, v. 12.05.15(22), NK-Medium-Term Notes 2015(22) | | 100,45G-0,19G-0,19G | 100,45 G | 1,45 | 1,45 |
| A\$ | 1.000 | 30.04.20 | 30.AO | A1Z0SX | AU3CB0229292 | 2 1/2%, v. 30.04.15(20), AD-Medium-Term Notes 2015(20) | | 100,46G | 100,5 G | 2,22 | 2,22 |
| Euro | 1.000 | 13.09.24 | 13.09. | A1Z220 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) | | 103,835G | 103,865 G | 0,23 | 0,23 |
| Euro | 1.000 | 15.06.20 | 15.06. | A1Z33G | XS1260085037 | 0 1/8%, v. 14.07.15(20), EO-Medium-Term Notes 2015(20) | | 101,032G | 101,017 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) | | 101,945G | 101,97 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) | | 101,335G | 101,34 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) | | 100,867G | 100,842 G | 2,28 | 2,26 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZCRZ | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24) | | 110,72G | 110,77 G | 0,11 | 0,11 |
| Euro | 1.000 | 15.04.21 | 15.04. | A1ZELT | XS1044744032 | 1 1/2%, v. 12.03.14(21), EO-Medium-Term Notes 2014(21) | | 104,795G | 104,81 G | | |
| £ | 1.000 | 07.03.20 | 07.03. | A1ZFJZ | XS1051861851 | 2 1/4%, v. 08.04.14(20), LS-Medium-Term Notes 2014(20) | | 101,96G | 101,96 G | 0,91 | 0,91 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1ZH64 | XS1068872925 | 1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23) | | 107,32G | 107,35 G | | |
| nz\$ | 1.000 | 30.07.20 | 30.07. | A1ZME5 | XS1089985557 | 4 5/8%, v. 30.07.14(20), ND-Medium-Term Notes 2014(20) | | 104,2G | 104,2 G | 2,32 | 2,32 |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN73 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 106,24G | 106,31 G | 0,47 | 0,47 |
| nkr | 10.000 | 15.05.20 | 15.05. | A1ZXJN | XS1195588915 | 1 1/8%, v. 27.02.15(20), NK-Medium-Term Notes 2015(20) | | 99,99G | 99,915 G | 1,13 | 1,13 |
| 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) | | 98,17G | 98,24 G | 2,54 | 2,54 |
| 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) | | 99,7G | 99,73 G | 2,49 | 2,47 |
| US\$ | 1.000 | 15.10.21 | 15.AO | A1ZN2W | US298785GP55 | 2 1/8%, v. 05.09.14(21), DL-Notes 2014(21) | | 97,62G | 97,81 G | 2,96 | 2,96 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZQ38 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) | | 97,02G | 97,38 G | 3,06 | 3,06 |
| European Investment Bank (EIB) | | | | | | | | | | | |
| Anleihen | | | | | | | | | | | |
| sfrs | 5.000 | 04.02.25 | 04.02. | A1ZB78 | CH0233004172 | 1 5/8%, v. 04.02.14(25), SF-Anl. 2014(25) | | 111,17G | 111,17 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) | | 101,48G | 101,49 G | 0,59 | 0,59 |
| Euro | 100.000 | 13.01.20 | 13.01. | A1ZA71 | FR0011660596 | 2 5/8%, v. 13.12.13(20), EO-Bonds 2013(19/20) | | 102,62G | 102,62 G | 0,65 | 0,65 |
| Eutelsat S.A. | | | | | | | | | | | |
| Notes | | | | | | | | | | | |
| Euro | 100.000 | 14.01.19 | 14.01. | A1GX9E | FR0011164664 | 5%, v. 14.12.11(19), EO-Notes 2011(19) | | 101,65G | 101,68 G | 0,13 | 0,13 |
| Euro | 100.000 | 10.10.22 | 10.10. | A1HAYY | FR0011339746 | 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22) | | 109,5G | 109,54 G | 0,75 | 0,75 |
| 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) | | 113,79G | 113,8 G | 0,37 | 0,37 |
| 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) | | 97,255G | 97,315 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) | | 92,71G | 92,59 G | 1,54 | 1,54 |
| Euro | 1.000 | 08.03.21 | 08.03. | A185QC | DE000A185QC1 | v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21) | | 99,5G | 99,53 G | 0,2 | |
| Evonik Industries AG | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 23.01.23 | 23.01. | A14J1H | XS1170787797 | 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23) | | 102,645G | 102,695 G | 0,39 | 0,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.04.20 | 08.04. | A1TM7T | XS0911405784 | Evonik Industries AG Medium - Term Notes 1 7/8%, v. 08.04.13(20), Medium Term Notes v.13(13/20) | | 102,965G | 102,97 G | | |
| Euro | 1.000 | 07.07.77 | 07.11. | A2GSFF | DE000A2GSFF1 | Evonik Industries AG Nachrangige Anleihen 2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77) | | 100,711G | 100,691 G | 2,1 | 2,1 |
| Euro | 1.000 | 14.10.19 | 14.10. | A0DLU6 | DE000A0DLU69 | EWE AG Anleihen 4 7/8%, v. 14.10.04(19), Anleihe v.2004(2019) | | 105,37G | 105,41 G | | |
| Euro | 1.000 | 16.07.21 | 16.07. | A0Z2A1 | DE000A0Z2A12 | 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021) | | 114,21G | 114,2 G | 0,23 | 0,23 |
| Euro | 1.000 | 04.11.20 | 04.11. | A1K0ZZ | XS0699330097 | 4 1/8%, v. 04.11.11(20), Anleihe v.11(20) | | 108,78G | 108,8 G | 0,03 | 0,03 |
| 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) | | 99,6G | 99,86 G | 3,28 | 3,28 |
| Euro | 1.000 | 18.03.21 | 18.MS | A2AAKQ | DE000A2AAKQ9 | EYEMAXX Real Estate AG Inhaber - Schuldverschreibungen 7%, v. 18.03.16(21), Inh.-Schv. v.2016(2019/2021) | | 105,75G | 105,75 G | 4,61 | 4,6 |
| Euro | 1.000 | 26.04.23 | 26.AO | A2GSSP | DE000A2GSSP3 | 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023) | | 100G | 100 G | 5,57 | 5,57 |
| Euro | 1.000 | 16.12.19 | 16.JD | A2DAJB | DE000A2DAJB7 | EYEMAXX Real Estate AG Wandelschuldverschreibungen 4 1/2%, v. 21.04.17(19), Wandelschuld v.17(19) | | 100G | 100 G | 4,55 | 4,53 |
| Euro | 1.000 | 31.03.20 | 30.09. | A12T37 | DE000A12T374 | EYEMAXX Real Estate AG Anleihen 8%, v. 30.09.14(20), Anleihe v.2014(2020) | | 104,15G | 104,15 G | 5,12 | 5,1 |
| Euro | 1.000 | 26.03.19 | 26.03. | A1TM2T | DE000A1TM2T3 | 7 7/8%, v. 26.03.13(19), Anleihe v.2013(2019) | | 102G | 102 G | 3,98 | 3,94 |
| Euro | 1.000 | 14.03.22 | 14.03. | A19EF7 | XS1573192058 | Fastighets AB Balder Senior Notes 1 1/8%, v. 14.03.17(22), EO-Notes 2017(17/22) | | 100,52G | 100,53 G | 0,97 | 0,97 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EF8 | XS1576819079 | 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25) | | 98,87G | 98,9 G | 2,06 | 2,06 |
| 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) | | 101,195G | 101,2 G | 0,74 | 0,74 |
| 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) | | 100,07G | 99,98 G | 1,6 | 1,6 |
| 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) | | 100,83G | 100,9 G | 1,31 | 1,31 |
| Euro | 1.000 | 16.01.21 | 16.01. | A19SDD | XS1720053229 | 0 1/4%, v. 16.11.17(21), EO-Notes 2017(17/21) | | 99,02G | 99 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) | | 100,51G | 100,51 G | 3,1 | 3,06 |
| Euro | 1.000 | 22.06.19 | 22.06. | A2AAR2 | DE000A2AAR27 | 4 7/8%, v. 22.06.16(19), Inh.-Schv. v.2016(2018/2019) | | 101,01G | 101,01 G | 3,52 | 3,5 |
| Euro | 1.000 | 21.10.18 | 21.10. | A2GS10 | DE000A2GS104 | 4%, v. 26.07.17(18), Inh.-Schv. v.2017(2018) | | 100G | 100 G | 3,93 | 3,86 |
| 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) | | 107,775G | 107,67 G | 2,24 | 2,24 |
| Euro | 1.000 | 14.10.19 | 14.10. | A1HNFZ | XS0953215349 | Fiat Chrysler Finance Europe S.A. Medium - Term Notes 6 3/4%, v. 12.07.13(19), EO-Medium-Term Notes 2013(19) | | 106,915G | 106,915 G | 0,37 | 0,37 |
| Euro | 1.000 | 22.03.21 | 22.03. | A1ZE3M | XS1048568452 | 4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21) | | 109,245G | 109,16 G | 1,02 | 1,02 |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZL26 | XS1088515207 | 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22) | | 111,905G | 111,785 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) | | 111,85G | 111,92 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 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | |
|--------------------------------------|---|--|---|--|--|---|------------------------------|--|---|--------------------------------------|--------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 15.09.18 31.07.19 | 15.MS 31.JJ | A1GVFF A1GZNX | XS0675221419 XS0723509104 | FMC Finance VIII S.A. Guaranteed Registered Notes 6 1/2%, v. 14.09.11(18), EO-Notes 2011(11/18) Reg.S 5 1/4%, v. 26.01.12(19), EO-Notes 2012(12/19) Reg.S | | 100,023G 104,558G | 100,04 G 104,58 G | 3,69 0,1 | 3,63 0,1 |
| 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) | | 83,16G | 83,53 G | 6,18 | 6,17 |
| Euro Euro | 1.000 1.000 | 01.12.21 02.12.24 | 01.MJSD 01.MJSD | A19S36 A19S37 | XS1729872652 XS1729872736 | Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes 0,049%, 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) | | 97,93G 96,2G | 97,93 G 96,08 G | 0,1 0,79 | 0,1 0,79 |
| 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) | | 100,66G | 100,695 G | 3,21 | 3,21 |
| 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) | | 105,079G | 105,113 G | 0,14 | 0,14 |
| 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) | | 96,215G | 95,895 G | 4,8 | 4,79 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 31.01.22 30.01.24 01.02.27 30.01.32 | 31.01. 30.01. 01.02. 30.01. | A19B3F A19B3G A19B3H A19B3J | XS1554373164 XS1554373248 XS1554373677 XS1554373834 | Fresenius Finance Ireland PLC Medium - Term Notes 0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 | S s S s S s S s | 101,47G 102,705G 103,84G 105,83G | 101,52 G 102,815 G 104 G 106,41 G | 0,44 0,98 1,63 2,48 | 0,44 0,98 1,63 2,48 |
| Euro | 1.000 | 11.07.25 | 11.07. | A2NBE6 | XS1854532949 | Fresenius Medical Care AG & Co. KGaA Medium - Term Notes 1 1/2%, v. 11.07.18(25), MTN v.2018(2025) | | 101,2G | 101,29 G | 1,31 | 1,31 |
| 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), Wandelschuldv.v.14(20)Reg.S | | 124,76G | 123,57 G | | |
| US\$ US\$ | 1.000 1.000 | 31.01.22 15.10.20 | 31.JJ 15.AO | A1GZRF A1ZRTL | USU31434AC42 USU31434AD25 | Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes 5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S 4 1/8%, v. 29.10.14(20), DL-Notes 2014(14/20) Reg.S | | 105,77G 100,875G | 105,94 G 101,025 G | 4,07 3,72 | 4,07 3,72 |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 15.04.19 15.07.20 01.02.19 01.02.21 01.02.24 | 15.AO 15.JJ 01.FA 01.FA 01.FA | A1G2YM A1HEWZ A1ZB7G A1ZB7H A1ZC60 | XS0759200321 XS0873432511 XS1013954646 XS1013955379 XS1026109204 | Fresenius SE & Co. KGaA Guaranteed Registered Notes 4 1/4%, v. 28.03.12(19), EO-Notes 2012(12/19) Reg.S 2 7/8%, v. 24.01.13(20), EO-Notes 2013(13/20) Reg.S 2 3/8%, v. 23.01.14(19), EO-Notes 2014(19) Reg.S 3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S | | 101,94G 105,13G 100,89G 106,4G 115,26G | 101,96 G 105,15 G 100,88 G 106,425 G 115,26 G | 0,96 0,09 0,07 0,31 1,08 | 0,95 0,09 0,07 0,31 1,08 |
| US\$ | 1.000 | 01.02.21 | 01.FA | A1ZDVJ | USU31436AG04 | Fresenius US Finance II Inc. Guaranteed Registered Notes 4 1/4%, v. 14.02.14(21), DL-Notes 2014(14/21) Reg.S | | 100,785G | 100,955 G | 3,94 | 3,93 |
| 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 | endlos | 30.06. | A0EUBN | DE000A0EUBN9 | Fürstenberg Capital II GmbH Subordinated Bonds 5 5/8%, Subord.-Notes v.05(11/unb.) | | 92,65G | 92,65 G | | |
| Euro Euro | 1.000 1.000 | 07.07.21 07.07.23 | 07.07. 07.07. | A2AA03 A2AA04 | DE000A2AA030 DE000A2AA048 | Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen 4 1/4%, v. 07.07.16(21), Anleihe v.2016 (2020/2021) 5%, v. 07.07.16(23), Anleihe v.2016 (2020/2023) | | 105,5G 112,75G | 105,5 G 112,75 G | 2,21 2,18 | 2,21 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 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|---|---|---|---|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | endlos endlos | 24.04. 18.11. | A1Z0Q3 A1ZSF1 | XS1224710399 XS1139494493 | 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.) | | 98,685G 104,365G | 98,62 G 104,385 G | | |
| Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 | 19.04.26 17.01.23 11.04.22 15.04.21 11.03.24 | 19.04. 17.01. 11.04. 15.04. 11.03. | A180BZ A1HEWA A1HJBY A1HR29 A1ZEDZ | XS1396767854 XS0875343757 XS0914400246 XS0981438582 XS1041934800 | 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) | | 97,85G 114,19G 112,57G 108,77G 110,62G | 98,04 G 114,18 G 112,55 G 108,79 G 110,695 G | 1,55 0,56 0,34 0,11 0,89 | 1,55 0,56 0,34 0,11 0,89 |
| 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) | | 104,78G | 104,84 G | 2,77 | 2,77 |
| Euro Euro | 1.000 1.000 | 17.05.21 21.01.20 | 17.FMAN 21.JAJO | A0GSCB A1ZUT3 | XS0254356057 XS1169331367 | GE Capital European Funding Unlimited Company Floating Rate Medium - Term Notes zinsv. v. 17.08.18-18.11.18, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21) 0,052%, zinsv. v. 23.04.18-22.07.18, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,13G 100,25G | 100,00 G 100,00 G | 0,05 0,05 | 0,05 0,05 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 50.000 50.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 03.11.21 22.02.27 15.01.19 01.03.38 23.01.20 18.06.19 15.03.23 20.07.20 21.01.22 | 03.11. 22.02. 15.01. 01.03. 23.01. 18.06. 15.03. 20.07. 21.01. | A0G016 A0LNL5 A0T04B A0TSC4 A1AMWJ A1G57J A1HESR A1HNRF A1ZUT4 | XS0273570241 XS0288429532 XS0385688097 XS0350890470 XS0453908377 XS0794230507 XS0874840845 XS0954025267 XS1169353254 | 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) | | 112,65G 123,57G 102,1G 150,73G 107,26G 102,27G 108,3G 104,07G 101,21G | 112,65 G 123,8 G 102,14 G 151,21 G 107,28 G 102,29 G 108,39 G 104,12 G 101,25 G | 0,3 1,62 0,05 2,65 0,05 0,75 0,05 0,44 | 0,3 1,62 0,05 2,65 0,05 0,75 0,05 0,44 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 2.000 1.000 1.000 | 07.09.22 11.12.19 09.01.23 14.01.19 28.03.20 15.05.24 09.01.20 | 07.MS 11.JD 09.JJ 14.JJ 28.MS 15.MN 09.JJ | A1G89V A1HDYR A1HEL1 A1ZB6N A1ZFMF A1ZJD6 A1ZULW | US36962G6F61 US36962G6P44 US36962G6S82 US36962G7G36 XS1042118106 US36962G7K48 US36962G7M04 | General Electric Co. Medium - Term Notes 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) | | 99,09G 98,73G 98,29G 99,77G 98,81G 98,875G 98,755G | 99,38 G 98,795 G 98,45 G 99,77 G 98,75 G 99,13 G 98,825 G | 3,42 3,17 3,56 3 3,32 3,7 3,19 | 3,42 3,16 3,56 2,97 3,31 3,7 3,18 |
| Euro US\$ US\$ | 1.000 1.000 1.000 | 17.05.37 09.10.22 09.10.42 | 17.05. 09.AO 09.AO | A19HNK A1HA0K A1HAZK | XS1612543394 US369604BD45 US369604BF92 | 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) | | 90,81G 97,13G 89,77G | 91,15 G 97,39 G 91,04 G | 2,76 3,49 4,91 | 2,76 3,49 4,91 |
| Euro | 1.000 | 19.09.35 | 19.09. | A0GFB8 | XS0229567440 | General Electric Co. Subordinated Medium - Term Notes 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) | | 123,45G | 123,37 G | 2,43 | 2,43 |
| 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) | | 93,33G | 93,33 G | 5,7 | 5,7 |
| 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) | | 100,34G | 100,31 G | 0,22 | 0,22 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 06.07.21 06.10.26 01.03.26 | 06.JJ 06.AO 01.MS | A183VJ A187BZ A18YL5 | US37045XBM74 US37045XBQ88 US37045XBG07 | 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) | | 98,61G 94,49G 102,61G | 98,67 G 94,8 G 102,91 G | 3,76 4,89 4,89 | 3,75 4,89 4,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 14.01.22 | 14.JJ | A19BXJ | US37045XBS45 | General Motors Financial Co. Inc. Guaranteed Registered Notes 3,45%, v. 17.01.17(22), DL-Notes 2017(17/22) | | 98,44G | 98,56 G | 3,99 | 3,99 |
| US\$ | 1.000 | 17.01.27 | 17.JJ | A19BXK | US37045XBT28 | 4,35%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 96,15G | 96,45 G | 4,98 | 4,97 |
| US\$ | 1.000 | 13.04.24 | 13.AO | A19GBL | US37045XBW56 | 3,95%, v. 13.04.17(24), DL-Notes 2017(17/24) | | 97,49G | 97,66 G | 4,51 | 4,51 |
| US\$ | 1.000 | 10.04.22 | 10.AO | A1VJ7S | US37045XAW65 | 3,45%, v. 10.04.15(22), DL-Notes 2015(15/22) | | 98,23G | 98,32 G | 4,02 | 4,02 |
| US\$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XAZ96 | 4,3%, v. 13.07.15(25), DL-Notes 2015(15/25) | | 97,9G | 98,17 G | 4,72 | 4,71 |
| US\$ | 1.000 | 13.07.20 | 13.JJ | A1Z361 | US37045XAY22 | 3,2%, v. 13.07.15(20), DL-Notes 2015(15/20) | | 99,28G | 99,385 G | 3,64 | 3,63 |
| 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) | | 98,03G | 98,23 G | 1,37 | 1,37 |
| 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 | | 102,78G | 102,83 G | 2,88 | 2,88 |
| 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) | | 120,15G | 120,25 G | 0,91 | 0,91 |
| 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) | | 101,36G | 101,5 G | 1,06 | 1,06 |
| 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) | | 102,12G | 102,39 G | 1,55 | 1,55 |
| Euro | 1.000 | 12.09.20 | 12.09. | A19NX8 | XS1681518962 | v. 12.09.17(20), EO-Med.-Term Nts 2017(20/20) | | 99,97G | 99,99 G | 0,01 | |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) | | 99,44G | 99,58 G | 1,07 | 1,07 |
| 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) | | 100,22G | 100,43 G | 1,35 | 1,35 |
| Euro | 1.000 | 02.12.19 | 02.12. | A1ZS5W | XS1147600305 | 0 5/8%, v. 02.12.14(19), EO-Medium-Term Notes 2014(19) | | 100,88G | 100,88 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) | | 103,91G | 104,23 G | 0,73 | 0,73 |
| 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 | | 102,64G | 102,61 G | 5,87 | 5,87 |
| US\$ | 1.000 | 25.10.42 | 25.AO | A1HBR7 | USC98874AK38 | 5,55%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S | | 97,85G | 97,46 G | 5,8 | 5,8 |
| 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 | | 100,26G | 100,49 G | 4,22 | 4,22 |
| 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) | | 100,4G | 100,43 G | 0,47 | 0,46 |
| 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) | | 104,53G | 104,58 G | 0,94 | 0,94 |
| 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) | | 108,42G | 108,58 G | 2,51 | 2,51 |
| 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) | | 101,7G | 101,68 G | 1,1 | 1,1 |
| 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) | | 101,1G | 101,09 G | 0,81 | 0,81 |
| 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) | | 97,14G | 97,07 G | 2,23 | 2,22 |
| US\$ | 1.000 | 27.03.27 | 27.MS | A19FBN | USU37818AR97 | Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S | | 93,07G | 93,16 G | 5,07 | 5,07 |
| 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 | | 99,64G | 99,65 G | 3,59 | 3,55 |
| 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 | | 99,18G | 99,42 G | 4,36 | 4,36 |
| US\$ | 1.000 | 29.04.24 | 29.AO | A1ZHA8 | XS1028955844 | 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S | | 99,61G | 100,27 G | 4,76 | 4,75 |
| Euro | 1.000 | 18.11.23 | 18.11. | A2BPVE | DE000A2BPVE8 | Golfino AG Anleihen 8%, v. 18.11.16(23), Anleihe v.2016(2019/2023) | | 106,25G | 106,25 G | 6,53 | 6,52 |
| 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 | | 102,52G | 102,515 G | 3,25 | 3,25 |
| 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) | | 113,83G | 113,82 G | 5,05 | 5,05 |
| 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.) | | 102,53G | 102,555 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 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| 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.) | | 108,5G | 108,5 | G | | | |
| Euro | 1.000 | 02.02.22 | 02.02. | A189PU | XS1527138272 | Grenke Finance PLC Medium - Term Notes 1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22) 1 3/8%, v. 04.12.15(20), EO-Medium-Term Notes 2015(20) 1 1/2%, v. 09.03.16(21), EO-Medium-Term Notes 2016(21) 0 7/10%, v. 14.03.17(20), EO-Medium-Term Notes 2017(20) 0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22) 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23) 2 1/4%, v. 09.12.13(18), EO-Medium-Term Notes 2013(18) | S 6 S s S s | 101,17G | 102 | B | 0,77 | 0,77 | |
| Euro | 1.000 | 05.10.20 | 05.10. | A18VK3 | XS1328242406 | | | 101,7G | 101,7 | G | 0,54 | 0,54 | |
| Euro | 1.000 | 09.04.21 | 09.04. | A18YNR | XS1377248635 | | | 102,685G | 102,695 | G | 0,45 | 0,45 | |
| Euro | 1.000 | 06.04.20 | 06.04. | A19EJJ | XS1578315183 | | | 100,505G | 100,05 | G | 0,38 | 0,38 | |
| Euro | 1.000 | 07.10.22 | 07.10. | A19NS2 | XS1678629186 | | | 100,51G | 100,51 | G | 0,75 | 0,75 | |
| Euro | 1.000 | 05.04.23 | 05.04. | A19YH2 | XS1799162588 | | | 100,8G | 100,8 | G | 0,82 | 0,82 | |
| Euro | 1.000 | 10.12.18 | 10.12. | A1ZATK | XS1002436951 | | | 100,232G | 100,254 | G | 1,28 | 1,28 | |
| 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) | | 102,88G | 102,13 | G | 1,09 | 1,09 | |
| Euro | 1.000 | 15.06.24 | 15.JD | A18139 | XS1419661118 | Hanesbrands Finance Luxembourg S.C.A. Registered Notes 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S | | 104,04G | 104,095 | G | 2,76 | 2,75 | |
| 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) | | 109,85G | 109,88 | G | 5 | 5 | |
| Euro | 100.000 | 18.04.28 | 18.04. | A2LQ42 | XS1808482746 | Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S | | 98,78G | 98,92 | G | 1,26 | 1,26 | |
| 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.) | | 106,16G | 106,08 | G | | | |
| 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 | | 104,035G | 104,12 | G | 5,5 | 5,49 | |
| Euro | 1.000 | 15.07.24 | 15.JJ | A2GSC0 | XS1645113322 | | 100,68G | 100,08 | G | 5,05 | 5,05 | | |
| Euro | 1.000 | 03.06.24 | 03.06. | A2AAQY | XS1425274484 | HeidelbergCement AG Medium - Term Notes 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24) 2 1/4%, v. 30.03.16(23), Medium Term Notes v.16(22/23) 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25) | | 105,945G | 106,035 | G | 1,17 | 1,17 | |
| Euro | 1.000 | 30.03.23 | 30.03. | A2AASH | XS1387174375 | | 106,02G | 106,07 | G | 0,89 | 0,89 | | |
| Euro | 1.000 | 07.02.25 | 07.02. | A2BPCS | XS1529515584 | | 100,83G | 100,95 | 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) | | 111,54G | 111,57 | G | 0,09 | 0,09 | |
| Euro | 1.000 | 09.08.22 | 09.08. | A194D1 | XS1863994981 | HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes 0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22) 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) | | 99,37G | 99,43 | G | 0,66 | 0,66 | |
| Euro | 1.000 | 18.01.21 | 18.01. | A19BPE | XS1549372420 | | 100,58G | 100,38 | G | 0,25 | 0,25 | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A19FK2 | XS1589806907 | | 100,06G | 99,92 | G | 1,62 | 1,62 | | |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JXW | XS1629387462 | | 96,93G | 97,1 | G | 1,88 | 1,88 | | |
| Euro | 1.000 | 24.04.28 | 24.04. | A19ZL2 | XS1810653540 | | 97,51G | 97,79 | G | 2,04 | 2,04 | | |
| Euro | 1.000 | 31.10.19 | 30.A31O | A1A6PH | XS0458685913 | | 108,22G | 108,22 | G | 1,2 | 1,19 | | |
| Euro | 50.000 | 15.12.18 | 15.JD | A1GV10 | XS0686703736 | | 102,49G | 102,51 | G | | | | |
| Euro | 1.000 | 21.10.20 | 21.AO | A1VDJK | XS0985874543 | | 106,295G | 106,335 | G | 0,25 | 0,25 | | |
| Euro | 1.000 | 21.10.21 | 21.AO | A1ZATT | XS1002933072 | | 108,78G | 108,825 | G | 0,41 | 0,41 | | |
| Euro | 1.000 | 12.03.19 | 12.03. | A1ZELK | XS1044496203 | | 101,1G | 101,128 | 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 | | 103,75G | 104,1 | G | 6,94 | 6,93 |
| 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) | | 102,65G | 102,65 | G | 4,51 | 4,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.05.26 | 04.05. | A180M5 | XS1401174633 | Heineken N.V. Medium - Term Notes 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) | | 98,29G | 98,22 G | 1,24 | 1,24 |
| Euro | 1.000 | 07.12.24 | 07.12. | A18VNW | XS1330434389 | 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24) | | 103,38G | 103,43 G | 0,94 | 0,94 |
| Euro | 1.000 | 17.03.27 | 17.03. | A195P4 | XS1877595444 | 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 99,05G | 99,16 G | 1,37 | 1,37 |
| Euro | 1.000 | 17.03.31 | 17.03. | A195P5 | XS1877595014 | 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31) | | 98,41G | 98,58 G | 1,89 | 1,89 |
| Euro | 1.000 | 03.10.29 | 03.10. | A19PVS | XS1691781865 | 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29) | | 97,68G | 97,82 G | 1,73 | 1,73 |
| Euro | 1.000 | 19.03.19 | 19.03. | A1G2FC | XS0758419658 | 2 1/2%, v. 19.03.12(19), EO-Medium-Term Notes 2012(19) | | 101,35G | 101,35 G | | |
| Euro | 1.000 | 19.03.24 | 19.03. | A1G2FD | XS0758420748 | 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) | | 114,24G | 114,29 G | 0,85 | 0,85 |
| Euro | 1.000 | 04.08.20 | 04.08. | A1G7ZS | XS0811554962 | 2 1/8%, v. 02.08.12(20), EO-Medium-Term Notes 2012(20) | | 103,91G | 103,96 G | 0,06 | 0,06 |
| Euro | 1.000 | 04.08.25 | 04.08. | A1G7ZT | XS0811555183 | 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) | | 111,51G | 111,58 G | 1,13 | 1,13 |
| Euro | 1.000 | 06.04.21 | 06.04. | A1HH4C | XS0911691003 | 2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21) | | 104,81G | 104,85 G | 0,12 | 0,12 |
| Euro | 1.000 | 10.09.21 | 10.09. | A1Z6CV | XS1288852939 | 1 1/4%, v. 10.09.15(21), EO-Med.-T. Nts 2015(15/21) | | 102,855G | 102,88 G | 0,29 | 0,29 |
| US\$ | 1.000 | 29.01.28 | 29.JJ | A19E7S | USN39427FV17 | Heineken N.V. Registered Notes 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S | | 95,93G | 96,58 G | 4,07 | 4,06 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A1HA3Y | USN39427AQ76 | 2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S | | 96,94G | 97,09 G | 3,51 | 3,51 |
| 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) | | 100,87G | 100,87 G | 0,84 | 0,84 |
| 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) | | 103,14G | 103,15 G | 0,08 | 0,08 |
| Euro | 1.000 | 13.09.21 | 13.09. | A2BPAX | XS1488418960 | Henkel AG & Co. KGaA Medium - Term Notes v. 13.09.16(21), Medium Term Nts. v.16(16/21) | | 99,88G | 99,91 G | 0,04 | |
| US\$ | 2.000 | 13.09.19 | 13.09. | A2BPAY | XS1488419695 | 1 1/2%, v. 13.09.16(19), DL-Med. Term Nts. v.16(16/19) | | 98,66G | 98,71 G | 2,87 | 2,87 |
| £ | 1.000 | 13.09.22 | 13.09. | A2BPAZ | XS1488419935 | 0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22) | | 98,085G | 98,235 G | 1,37 | 1,37 |
| US\$ | 2.000 | 12.06.20 | 12.06. | A2E4FR | XS1626039819 | 2%, v. 12.06.17(20), DL-Med. Term Nts. v.17(17/20) | | 98,275G | 98,365 G | 3,02 | 3,02 |
| Euro | 44.132,48 | 25.03.52 | 25.MJSD | A1ZFBA | DE000A1ZFBA0 | Herrenhausen Investment S.A. [Compartment 1] Credit Linked Notes 5,54%, v. 15.05.14(52), EO-Cred.Linked Nts 2014(50.52) | | --/103,11G/ | 103,11 G | 5,45 | 5,45 |
| Euro | 125.000 | 28.03.26 | 30.MJSD | A1ZSFJ | DE000A1ZSFJ5 | Herrenhausen Investment S.A. [Compartment 2] Credit Linked Floating Rate Notes 3,3448%, v. 26.11.14(26), EO-FLR Cred.Lkd Nts 14(24.26) | | --/105,26G/ | 105,26 G | 2,6 | 2,6 |
| Euro | 106.575 | 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) | | --/105,7G/ | 105,7 G | 3,61 | 3,61 |
| Euro | 1.000 | 15.10.21 | 15.AO | A186DE | XS1492665770 | Hertz Holdings Netherlands Guaranteed Registered Notes 4 1/8%, v. 22.09.16(21), EO-Notes 2016(16/21) Reg.S | | 101,695G | 101,795 G | 3,57 | 3,57 |
| Euro | 1.000 | 30.03.23 | 30.MS | A19XX4 | XS1790929217 | 5 1/2%, v. 23.03.18(23), EO-Notes 2018(18/23) Reg.S | | 100,885G | 100,925 G | 5,35 | 5,34 |
| Euro | 1.000 | 03.07.25 | 03.07. | A2LQ5M | DE000A2LQ5M4 | HOCHTIEF AG Medium - Term Notes 1 3/4%, v. 03.07.18(25), MTN v.2018(2025) | | 101,11G | 101,2 G | 1,58 | 1,58 |
| Euro | 1.000 | 28.05.19 | 28.05. | A12TZ9 | DE000A12TZ95 | HOCHTIEF AG Anleihen 2 5/8%, v. 28.05.14(19), Anleihe v.2014(2019) | | 101,643G | 101,83 G | 0,31 | 0,31 |
| Euro | 1.000 | 20.03.20 | 20.03. | A1TM5X | DE000A1TM5X8 | 3 7/8%, v. 20.03.13(20), Anleihe v.2013(2020) | | 105,41G | 104,88 G | 0,31 | 0,31 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1814B | XS1420337633 | Holcim Finance [Luxembourg] S.A. Medium - Term Notes 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) | | 101,37G | 101,37 G | 1,07 | 1,07 |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814C | XS1420338102 | 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) | | 99,81G | 99,54 G | 2,27 | 2,27 |
| Euro | 1.000 | 29.08.29 | 29.08. | A19NG8 | XS1672151492 | 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) | | 92,66G | 92,85 G | 2,52 | 2,52 |
| 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) | | 96,16G | 96,35 G | 3,17 | 3,17 |

| 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 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.11.21 | 21.11. | A2AAZG | DE000A2AAZG8 | Hörmann Industries GmbH Anleihen 4 1/2%, v. 21.11.16(21), Anleihe v.16(19/21) | | 106G | 105,56 G | 2,52 | 2,52 |
| 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) | | 104,6G-4,8G | 104,5 G | 0,49 | 0,48 |
| Euro | 1.000 | 15.03.22 | 15.03. | A18Y1C | XS1379182006 | HSBC Holdings PLC Medium - Term Notes 1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) | | 103,31G | 103,3 G | 0,54 | 0,54 |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | | | 107,87G | 107,93 G | 1,51 | 1,51 |
| 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) | | 108G | 108,06 G | 2,2 | 2,2 |
| Euro | 100.000 | 07.03.24 | 07.03. | A189E6 | XS1527758145 | Iberdrola Finanzas S.A. Medium - Term Notes 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24) 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26) | S s | 101,23G | 101,23 G | 0,77 | 0,77 |
| Euro | 100.000 | 28.10.26 | 28.10. | A192S8 | XS1847692636 | | | 98,95G | 99,12 G | 1,39 | 1,39 |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) | | 99,95G | 100,01 G | 1,01 | 1,01 |
| Euro | 100.000 | 13.09.27 | 13.09. | A19N0Y | XS1682538183 | 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 98,04G | 98,21 G | 1,48 | 1,48 |
| Euro | 50.000 | 23.03.20 | 23.03. | A1AUR3 | XS0494868630 | 4 1/8%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20) | | 106,25G | 106,27 G | 0,04 | 0,04 |
| Euro | 100.000 | endlos | 22.05. | A19SLC | XS1721244371 | Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.) 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.) | | 96,34G | 96,035 G | | |
| Euro | 100.000 | endlos | 26.03. | A19YD2 | XS1797138960 | | | 98,47G | 97,965 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) | | 98,92G | 99,28 G | 1,27 | 1,27 |
| Euro | 100.000 | 11.10.18 | 11.10. | A1G3BC | XS0767977811 | | | 100,35G | 100,369 G | | |
| Euro | 100.000 | 01.02.21 | 01.02. | A1HFA0 | XS0879869187 | 3 1/2%, v. 01.02.13(21), EO-Medium-Term Notes 2013(21) | | 107,95G | 108,045 G | 0,16 | 0,16 |
| Euro | 100.000 | 11.11.20 | 11.11. | A1HLUN | XS0940711947 | 2 7/8%, v. 11.06.13(20), EO-Medium-Term Notes 2013(20) | | 106,06G | 106,09 G | 0,07 | 0,07 |
| Euro | 100.000 | 31.01.22 | 31.01. | A1HSYR | XS0990109240 | 3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22) | | 108,95G | 108,98 G | 0,34 | 0,34 |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6KD | XS1291004270 | 1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23) | | 105,41G | 105,4 G | 0,65 | 0,65 |
| Euro | 100.000 | 24.10.22 | 24.10. | A1ZGS4 | XS1057055060 | 2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22) | | 108,36G | 108,38 G | 0,45 | 0,45 |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) | | 105,95G | 106,03 G | 0,86 | 0,86 |
| Euro | 100.000 | 27.01.23 | 27.01. | A1ZU3D | XS1171541813 | 1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23) | | 102,38G | 102,43 G | 0,57 | 0,57 |
| 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) | | 100,95G | 101,07 G | 1,62 | 1,62 |
| 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 | | 102,76G | 102,75 G | 3,38 | 3,38 |
| Euro | 1.000 | 28.07.19 | 28.07. | A12UF6 | DE000A12UF62 | IKB Deutsche Industriebank AG Floating Rate Medium -Term Notes 1,1%, zinsv. v. 28.07.18-27.07.19, v. 28.07.15(19), Floater Plus 07/19 v.15(19) | | 99,83G | 99,83 G | 1,3 | 1,29 |
| 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) 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) | | 100,35G | 100,35 G | 0,77 | 0,77 |
| Euro | 1.000 | 24.11.21 | 24.11. | A161VH | DE000A161VH1 | | | 103,8G | 103,79 G | 0,79 | 0,79 |
| Euro | 1.000 | 15.04.24 | 15.04. | A169HK | DE000A169HK7 | | | 105,29G | 105,29 G | 0,92 | 0,92 |
| 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) | | 104,5G | 104,3 G | 3,24 | 3,24 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | | | 100,8G | 100,8 G | 3,89 | 3,89 |
| Euro | 100.000 | 31.01.28 | 31.01. | A2GSG2 | DE000A2GSG24 | IKB Deutsche Industriebank AG Subordinated Floating Rate Notes 4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028) | | 100,6G | 99,67 G | 3,92 | 3,92 |

| 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 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|---|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 20.09.27 14.11.22 | 20.09. 14.11. | A2E4Q8 A2E4Q9 | DE000A2E4Q88 DE000A2E4Q96 | 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) | | 101G 104,18G | 101 G 103,44 G | 3,87 1,95 | 3,87 1,95 |
| 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) | | 101,5G | 101,5 G | 5,43 | 5,41 |
| Euro Euro | 1.000 1.000 | 14.06.28 14.06.23 | 14.06. 14.06. | A18208 A1821A | XS1432493440 XS1432493879 | 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 S s | 109,6G 104,5G | 110,05 G 104,5 G | 2,62 1,63 | 2,62 1,63 |
| 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 | | 96,54G 101,965G | 96,49 G 101,965 G | 2,68 3,57 | 2,67 3,56 |
| Euro | 1.000 | 10.03.22 | 10.03. | A13SAP | XS1191116174 | Infineon Technologies AG Anleihen 1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022) | | 104,59G | 104,64 G | 0,18 | 0,18 |
| 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) | | 103,98G | 104 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) | | 100,33G | 100,4 G | 0,65 | 0,65 |
| Euro | 100 | endlos | 30.MJSD | A0BDDF | NL0000116127 | ING Groep N.V. Subordinated Undated Floating Rate Notes 0,58%, zinsv. v. 29.06.18-27.09.18, EO-FLR Bonds 2004(14/Und.) | | 81,26G | 81 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) | | 103,47G | 103,53 G | 1,18 | 1,18 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 50.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 14.02.33 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. 31.01. 10.08. 30.05. 30.11. 13.04. 19.10. 31.07. 30.01. 17.01. | 748537 A0T3SP A0T6L6 A191D0 A191D1 A19FW2 A19QW4 A19VLA A1HE5D A1HR28 | XS0162513211 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) 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) | S s S s S s | 142,57G 102,62G 117,87G 101,69G 100,92G 99,27G 97,2G 95,95G 102,5G 111,28G | 143,48 G 102,64 G 117,885 G 101,79 G 100,94 G 99,34 G 97,28 G 96,13 G 102,52 G 111,365 G | 2,26 0,32 1,39 0,53 1,12 1,58 1,92 0,07 0,83 | 2,26 0,32 1,39 0,53 1,12 1,58 1,92 0,07 0,83 |
| 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) | | 103,154G 108,059G | 103,172 G 108,082 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) | | 103,9G | 104 G | 3,03 | 3,03 |
| 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) | | 100,045G 95,865G | 100,36 G 96,095 G | 3,01 3 | 3,01 2,99 |
| Euro A\$ | 1.000 1.000 | 20.05.19 12.01.22 | 20.05. 12.JJ | A0T9WV A19BPX | XS0429114530 AU3CB0241784 | 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) | | 102,75G 101,32G | 102,76 G 101,35 G | 2,4 | 2,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| nkr | 10.000 | 22.06.20 | 22.06. | A1AX8J | XS0517949748 | International Bank for Reconstruction and Development Medium - Term Notes 3 5/8%, v. 22.06.10(20), NK-Medium-Term Notes 2010(20) | | 104,09G | 104,09 G | 1,28 | 1,28 |
| US\$ | 1.000 | 15.08.19 | 15.FA | A1834W | US459058FK42 | International Bank for Reconstruction and Development Registered Bonds 0 7/8%, v. 13.07.16(19), DL-Bonds 2016(19) | | 98,425G | 98,46 G | 1,78 | 1,78 |
| US\$ | 1.000 | 10.08.20 | 10.FA | A184XB | US459058FM08 | 1 1/8%, v. 10.08.16(20), DL-Bonds 2016(20) | | 96,89G | 97 G | 2,32 | 2,32 |
| US\$ | 1.000 | 07.10.22 | 07.AO | A1Z7S6 | US459058ES86 | 1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22) | | 95,85G | 96,1 G | 2,99 | 2,99 |
| US\$ | 1.000 | 24.06.21 | 24.JD | A1ZK41 | US459058DT78 | 2 1/4%, v. 25.06.14(21), DL-Bonds 2014(21) | | 98,29G | 98,47 G | 2,91 | 2,91 |
| Euro | 1.000 | 07.09.21 | 07.09. | A18YPK | XS1375841159 | International Business Machines Corp. Registered Notes 0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21) | | 101,09G | 101,06 G | 0,13 | 0,13 |
| Euro | 1.000 | 06.09.24 | 06.09. | A18YPL | XS1375841233 | 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) | | 102,26G | 102,29 G | 0,74 | 0,74 |
| Euro | 1.000 | 07.03.28 | 07.03. | A18YPM | XS1375955678 | 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28) | | 104,68G | 104,88 G | 1,22 | 1,22 |
| 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) | | 104,09G | 104,65 G | 0,27 | 0,27 |
| Euro | 100.000 | 25.05.23 | 25.05. | A18103 | DE000A181034 | JAB Holdings B.V. Guaranteed Notes 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23) | | 104,24G | 104,3 G | 0,83 | 0,83 |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0TA | DE000A1Z0TA4 | 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) | | 101,46G | 101,54 G | 1,39 | 1,39 |
| Euro | 1.000 | 15.01.24 | 15.JJ | A19BX7 | XS1551347393 | Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 2,2%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S | | 96,05G | 96,06 G | 3,03 | 3,03 |
| 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) | | 101,33G | 101,385 G | 0,71 | 0,71 |
| Euro | 1.000 | 11.11.20 | 11.MN | A161Y5 | DE000A161Y52 | Joh. Friedrich Behrens AG Anleihen 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020) | | 107,755G | 107,755 G | 4,01 | 4 |
| 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) | S s | 100,32G | 100,33 G | | |
| Euro | 1.000 | 19.03.19 | 19.MJSD | A1ZEYQ | XS1046499981 | 0,159%, zinsv. v. 19.06.18-18.09.18, v. 19.03.14(19), EO-FLR Med.-Term Nts 2014(19) | | 100,206G | 100,209 G | | |
| US\$ | 1.000 | 10.06.26 | 10.JD | A182ZK | US24422ETH26 | John Deere Capital Corp. Medium - Term Notes 2,65%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26) | | 93,32G | 93,6 G | 3,68 | 3,68 |
| US\$ | 1.000 | 09.10.19 | 09.AO | A18535 | US24422ETJ81 | 1 1/4%, v. 09.09.16(19), DL-Medium-Term Nts 2016(19) F | S s | 98,24G | 98,24 G | 2,53 | 2,53 |
| US\$ | 1.000 | 06.03.23 | 06.MS | A18YSH | US24422ETG43 | 2,8%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23) | | 97,63G | 97,84 G | 3,4 | 3,4 |
| US\$ | 1.000 | 06.01.22 | 06.JJ | A19BFF | US24422ETL38 | 2,65%, v. 06.01.17(22), DL-Medium-Term Nts 2017(22) F | S s | 98,09G | 98,28 G | 3,29 | 3,28 |
| Euro | 1.000 | 20.01.22 | 20.01. | A181ME | XS1411535286 | Johnson & Johnson Registered Notes 0 1/4%, v. 20.05.16(22), EO-Notes 2016(16/22) | | 100,51G | 100,55 G | 0,1 | 0,1 |
| Euro | 1.000 | 20.05.24 | 20.05. | A181MF | XS1411535799 | 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) | | 101,2G | 101,26 G | 0,44 | 0,44 |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | 1,15%, v. 20.05.16(28), EO-Notes 2016(16/28) | | 100,9G | 101,02 G | 1,06 | 1,06 |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | 1,65%, v. 20.05.16(35), EO-Notes 2016(16/35) | | 102,5G | 102,77 G | 1,48 | 1,48 |
| US\$ | 1.000 | 01.03.36 | 01.MS | A18YKP | US478160BU72 | 3,55%, v. 01.03.16(36), DL-Notes 2016(16/36) | | 95,9G | 96,31 G | 3,91 | 3,91 |
| US\$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | 2,95%, v. 03.03.17(27), DL-Notes 2017(17/27) | | 96,61G | 96,94 G | 3,44 | 3,44 |
| US\$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | 96,52G | 96,51 G | 3,93 | 3,93 |
| 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) | | 95,23G | 95,59 G | 4,19 | 4,19 |
| 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) | S s | 113,09G | 113,15 G | 1,42 | 1,42 |
| Euro | 1.000 | 27.01.25 | 27.01. | JPM4DR | XS1174469137 | 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 102,67G | 102,74 G | 1,06 | 1,06 |
| Euro | 1.000 | 29.10.26 | 29.10. | JPM5J6 | XS1402921412 | 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) | | 101,39G | 101,47 G | 1,32 | 1,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| nkr | 10.000 | 04.11.20 | 04.11. | JPM5LG | XS1480241469 | JPMorgan Chase & Co. Medium - Term Notes 1 1/2%, v. 04.11.16(20), NK-Medium-Term Notes 2016(20) | | 99,73G | 99,745 G | 1,63 | 1,63 |
| 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) | | 99,1G | 99,36 G | 3,52 | 3,52 |
| US\$ | 1.000 | 13.05.24 | 13.MN | JPM4B2 | US46625HJX98 | | | 99,21G | 99,33 G | 3,82 | 3,81 |
| US\$ | 1.000 | 22.10.19 | 22.AO | JPM4CV | US48127HAA77 | | | 99,19G | 99,27 G | 2,97 | 2,96 |
| US\$ | 1.000 | 23.01.25 | 23.JJ | JPM4DQ | US46625HKC33 | | | 95,91G | 96,25 G | 3,89 | 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) 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024) | | 103,855G-4,3 | 103,86 G | 1,81 | 1,81 |
| Euro | 1.000 | 06.12.18 | 06.12. | A1YCR4 | XS0997941199 | | | 100,385G | 100,315 G | 1,44 | 1,44 |
| Euro | 1.000 | 06.12.21 | 06.12. | A1YCR5 | XS0997941355 | | | 109,34G | 109,385 G | 1,16 | 1,16 |
| Euro | 1.000 | 06.04.23 | 06.04. | A2E4U9 | XS1591416679 | | | 101,98G | 101,9 G | 2,16 | 2,16 |
| Euro | 100.000 | 18.07.24 | 18.07. | A2NBE7 | XS1854830889 | | | 100,8G | 100,8 G | 3,1 | 3,1 |
| 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) | | 101,15G | 101,25 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) | | 108,51G-9rG-9,25rG-9,5-GT-9,65-GT-9,75 | 108,51 G | 1,44 | 1,44 |
| Euro | 500 | 24.10.22 | 24.10. | A1HBER | AT0000A0X913 | Kärntner Elektrizitäts-AG Medium - Term Notes 3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) | | 110,86G | 110,91 G | 0,57 | 0,57 |
| Euro | 1.000 | 15.05.20 | 15.05. | A161F9 | DE000A161F97 | Katjes International GmbH & Co.KG Inhaber - Schuldverschreibungen 5 1/2%, v. 15.05.15(20), Inh.-Schv. v.2015(2018/2020) | | 104,15G | 103,9 G | 2,91 | 2,91 |
| 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) | | 101,98G | 102,01 G | 0,24 | 0,24 |
| 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) | | 103,825G | 103,885 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) | | 101,21G | 101,34 G | 1,08 | 1,08 |
| Euro | 100.000 | 05.04.27 | 05.04. | A19FLX | FR0013248721 | | | 102,06G | 102,26 G | 1,24 | 1,24 |
| 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 | | 69,55G | 69,05 G | 19,39 | 19,35 |
| 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) | | 99G | 99 G | 2,23 | 2,23 |
| 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) 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25) | | 100,94G | 100,97 G | 0,21 | 0,21 |
| Euro | 1.000 | 13.06.25 | 13.06. | A2LQP5 | XS1837288494 | | | 101,02G | 101,12 G | 0,97 | 0,97 |
| Euro | 1.000 | 22.03.26 | 22.03. | A18ZER | XS1385239006 | Kolumbien, Republik Registered Bonds 3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26) | | 113,56G | 113,63 G | 1,92 | 1,92 |
| 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) | | 103,03G | 103,06 G | | |
| Euro | 100.000 | 11.09.28 | 11.09. | A185TT | XS1485533431 | | | 93,81G | 93,97 G | 1,81 | 1,81 |
| Euro | 1.000 | 21.09.20 | 21.09. | A1A1D7 | XS0543354236 | | | 107,46G | 107,47 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 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.09.24 | 30.09. | A1AM2M | XS0454773713 | Koninklijke KPN N.V. Medium - Term Notes 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) | | 125,4G | 125,56 G | 1,24 | 1,24 |
| Euro | 1.000 | 01.03.22 | 01.03. | A1G1L4 | XS0752092311 | | 112,84G | 112,905 G | 0,51 | 0,51 | |
| Euro | 1.000 | 01.02.21 | 01.02. | A1G7ZA | XS0811124790 | | 107,3G | 107,31 G | 0,18 | 0,18 | |
| Euro | 1.000 | 04.10.21 | 04.10. | A1GVGD | XS0677389347 | | 112,61G | 112,69 G | 0,35 | 0,35 | |
| 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.) | | 100,05G | 100,075 G | | |
| Euro | 1.000 | 06.09.19 | 06.MJSD | A19NSU | XS1671754650 | Koninklijke Philips N.V. Floating Rate Notes zinsv. v. 06.09.18-05.12.18, v. 06.09.17(19), EO-FLR Notes 2017(19) | | 100,21G | 100,20 G | 0,00 | 0,00 |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NSV | XS1671760384 | Koninklijke Philips N.V. Senior Notes 0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23) 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) | | 99,97G | 99,99 G | 0,51 | 0,51 |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z60 | XS1815116568 | | 99,81G | 99,86 G | 0,78 | 0,78 | |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | | 99,37G | 99,51 G | 1,45 | 1,45 | |
| 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 | | 91,24G | 91,36 G | 4,39 | 4,39 |
| US\$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | | 86,18G | 86,84 G | 5,41 | 5,41 | |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A185D4 | US50077LAK26 | | 97,99G | 98,23 G | 4,34 | 4,34 | |
| US\$ | 1.000 | 15.02.25 | 15.FA | A1ZVF9 | USU42314AA95 | | 102,32G | 102,54 G | 4,5 | 4,5 | |
| 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) | | 101,71G | 101,75 G | 1,19 | 1,19 |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | | 100,28G | 100,29 G | 2,22 | 2,22 | |
| 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) | | 100,37G | 100,39 G | 2,2 | 2,2 |
| US\$ | 1.000 | 15.08.19 | 15.08. | A1ML5T | XS0816374663 | | 99,067G | 99,11 G | 2,66 | 2,66 | |
| 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 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) 0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23) | | 94,76G | 94,9 G | 0,79 | 0,79 |
| Euro | 1.000 | 31.07.35 | 31.07. | A11QTK | DE000A11QTK7 | | 103,35G | 103,59 G | 1,16 | 1,16 | |
| nz\$ | 1.000 | 20.08.20 | 20.08. | A11QYD | XS1100379459 | | 104,19G | 104,19 G | 2,27 | 2,26 | |
| nz\$ | 1.000 | 06.11.19 | 06.11. | A11QZM | XS1133657657 | | 102,28G | 102,283 G | 2,21 | 2,21 | |
| A\$ | 1.000 | 27.02.25 | 27.FA | A12T9N | AU000KFWHAA3 | | 107,32G | 107,33 G | 2,77 | 2,77 | |
| A\$ | 1.000 | 16.04.20 | 16.AO | A14J08 | AU000KFWHAB1 | | 100,84G | 100,81 G | 2,22 | 2,22 | |
| nz\$ | 1.000 | 29.05.20 | 29.MN | A161HM | NZKFZDT001C5 | | 102,6G | 102,61 G | 2,21 | 2,2 | |
| Euro | 1.000 | 27.10.20 | 27.10. | A161S5 | XS1311459694 | | 101,18G | 101,185 G | | | |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | | 100,93G | 101,18 G | 1,19 | 1,19 | |
| A\$ | 1.000 | 17.02.21 | 17.FA | A169GH | AU000KFWHAD7 | | 101,1G | 101,17 G | 2,35 | 2,34 | |
| Euro | 1.000 | 20.03.19 | 20.03. | A1MBB6 | DE000A1MBB62 | | 101,252G | 101,27 G | | | |
| A\$ | 1.000 | 09.02.22 | 09.FA | A1MLT1 | AU000KFWHU6 | | 110,02G | 110,09 G | 2,43 | 2,43 | |
| £ | 1.000 | 23.12.19 | 23.12. | A1SR7Z | XS1167129110 | | 100,24G | 100,235 G | 0,93 | 0,93 | |
| Euro | 1.000 | 22.07.19 | 22.07. | A1X3E7 | XS1087815483 | | 100,756G | 100,762 G | | | |
| A\$ | 1.000 | 16.01.19 | 16.JJ | A1YCOG | AU000KFWWHY8 | | 100,6G | 100,62 G | 2,25 | 2,23 | |
| Euro | 1.000 | 30.05.24 | 30.05. | A2AAGN | XS1414146669 | | 99,55G | 99,585 G | 0,1 | 0,1 | |
| nkr | 10.000 | 12.10.21 | 12.10. | A2AAHF | XS1489186947 | | 99,27G | 99,29 G | 1,24 | 1,24 | |
| nkr | 10.000 | 01.11.19 | 01.11. | A2AAHS | XS1511665553 | | 99,73G | 99,66 G | 1,12 | 1,11 | |
| A\$ | 1.000 | 11.09.26 | 11.MS | A2AALS | AU000KFWHAE5 | | 101,65G | 101,83 G | 2,99 | 2,99 | |
| nz\$ | 1.000 | 15.02.21 | 15.FA | A2AALU | NZKFZDT002C3 | | 102,48G | 102,52 G | 2,33 | 2,33 | |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | | 98,35G | 98,63 G | 1,22 | 1,22 | |
| A\$ | 1.000 | 06.06.22 | 06.JD | A2E4YP | AU000KFWHAF2 | | 101,54G | 101,61 G | 2,48 | 2,48 | |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | | 100,97G | 101,17 G | 1,05 | 1,05 | |
| Euro | 1.000 | 07.06.23 | 07.06. | A2LQHV | DE000A2LQHV8 | | 100,695G | 100,72 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 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|------------------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Kreditanstalt für Wiederaufbau | | | | | | | | | | | |
| Anleihen | | | | | | | | | | | |
| Euro | 1.000 | 04.07.21 | 04.07. | 276098 | DE0002760980 | 3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021) | | 110,8G/ 110,8G/ | 110,82 G | | |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) | | 117,67G | 117,63 G | | |
| US\$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) | | 56,507G | 56,899 G | | |
| Euro | 1.000 | 21.01.19 | 21.01. | A0L1CY | DE000A0L1CY5 | 3 7/8%, v. 20.01.09(19), Anl.v.2009 (2019) | | 101,594G | 101,602 G | | |
| Euro | 1.000 | 04.01.23 | 04.01. | A0PM5F | DE000A0PM5F0 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023) | | 120,38G | 120,475 G | | |
| Euro | 1.000 | 15.01.25 | 15.01. | A11QTD | DE000A11QTD2 | 0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025) | | 102,39G | 102,438 G | 0,24 | 0,24 |
| Euro | 1.000 | 04.07.22 | 04.07. | A11QTG | DE000A11QTG5 | 0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022) | | 103,062G | 103,072 G | | |
| US\$ | 1.000 | 15.10.19 | 15.AO | A13R63 | US500769GF56 | 1 3/4%, v. 15.10.14(19), DL-Anl.v.2014 (2019) | | 99,01G | 99,08 G | 2,69 | 2,69 |
| US\$ | 1.000 | 20.11.24 | 20.MN | A13R8V | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) | | 97,12G | 97,49 G | 3,04 | 3,03 |
| kann.\$ | 1.000 | 28.01.20 | 28.JJ | A13SAH | US500769GM08 | 1 3/8%, v. 28.01.15(20), CD-Anl.v.2015 (2020) | | 98,89G | 98,92 G | 2,21 | 2,2 |
| US\$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) | | 93,91G | 94,27 G | 3,04 | 3,04 |
| US\$ | 1.000 | 30.06.20 | 30.JD | A161J8 | US500769GR94 | 1 7/8%, v. 16.06.15(20), DL-Anl.v.2015 (2020) | | 98,35G | 98,45 G | 2,84 | 2,84 |
| Euro | 1.000 | 01.06.20 | 01.06. | A168Y0 | DE000A168Y06 | 0 1/8%, v. 03.09.15(20), Anl.v.2015 (2020) | | 101,019G | 101,014 G | | |
| Euro | 1.000 | 07.12.18 | 07.12. | A168Y1 | DE000A168Y14 | v. 06.10.15(18), Anl.v.2015 (2018) | | 100,116G | 100,000G 100,000,000,49 | | |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) | | 99,84G | 99,88 G | 0,4 | 0,4 |
| US\$ | 1.000 | 06.02.19 | 06.FA | A168Z8 | US500769GV07 | 1 1/2%, v. 12.01.16(19), DL-Anl.v.2016 (2019) | | 99,64G | 99,64 G | 2,42 | 2,4 |
| Euro | 1.000 | 20.01.20 | 20.01. | A1CR4S | DE000A1CR4S5 | 3 5/8%, v. 19.01.10(20), Anl.v.2010 (2020) | | 105,64G | 105,65 G | | |
| sfrs | 5.000 | 12.08.20 | 12.08. | A1CSAY | CH0107134717 | 2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020) | | 105,59G | 105,45 G | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A1EWEJ | DE000A1EWEJ5 | 3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021) | | 108,955G | 108,965 G | | |
| US\$ | 1.000 | 08.09.20 | 08.MS | A1EWKH | US500769DZ48 | 2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020) | | 99,83G | 99,96 G | 2,86 | 2,86 |
| Euro | 1.000 | 16.08.19 | 16.08. | A1K0UA | DE000A1K0UA9 | 2 5/8%, v. 16.08.11(19), Anleihe v.11(19) REG S | | 102,914G | 102,92 G | | |
| Euro | 1.000 | 17.01.22 | 17.01. | A1K0UG | DE000A1K0UG6 | 2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022) | | 109,26G | 109,27 G | | |
| Euro | 1.000 | 11.06.24 | 11.06. | A1R070 | DE000A1R0709 | 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024) | | 107,764G | 107,818 G | 0,14 | 0,14 |
| Euro | 1.000 | 15.08.23 | 15.08. | A1R07S | DE000A1R07S9 | 2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023) | | 110,375G | 110,38 G | 0,02 | 0,02 |
| Euro | 1.000 | 16.10.18 | 16.10. | A1R07T | DE000A1R07T7 | 1 1/8%, v. 16.10.13(18), Anl.v.2013 (2018) | | 100,155G | 100,162 G | | |
| Euro | 1.000 | 15.01.21 | 15.01. | A1R07V | DE000A1R07V3 | 1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021) | | 104,745G | 104,77 G | | |
| Euro | 1.000 | 18.03.19 | 18.03. | A1R07X | DE000A1R07X9 | 0 7/8%, v. 18.03.14(19), Anl.v.2014 (2019) | | 100,719G | 100,721 G | | |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1R1AK | US500769FK50 | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023) | | 96,52G | 96,81 G | 3,01 | 3 |
| US\$ | 1.000 | 04.10.22 | 04.AO | A1RE0G | US500769FH22 | 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022) | | 96,295G | 96,54 G | 3 | 3 |
| Euro | 1.000 | 17.10.19 | 17.10. | A1RET2 | DE000A1RET23 | 1 1/4%, v. 17.10.12(19), Anl.v.2012 (2019) | | 101,939G | 101,943 G | | |
| Euro | 1.000 | 15.01.20 | 15.01. | A1RET4 | DE000A1RET49 | 1 1/8%, v. 15.01.13(20), Anl.v.2013 (2020) | | 102,21 G | 102,21 G | | |
| Euro | 1.000 | 30.06.21 | 30.06. | A2AARZ | DE000A2AARZ5 | v. 07.06.16(21), Anl.v.2016 (2021) | | 100,915G | 100,000G 100,000,000,32 | | |
| US\$ | 1.000 | 15.06.22 | 15.JD | A2DAKF | US500769HJ69 | 2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022) | | 97,02G | 97,25 G | 2,99 | 2,99 |
| Euro | 1.000 | 15.01.24 | 15.01. | A2DAR2 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024) | | 100,2G | 100,245 G | 0,09 | 0,09 |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | 100,76G | 100,84 G | 0,53 | 0,53 |
| US\$ | 1.000 | 30.11.21 | 30.MN | A2DARK | US500769HD99 | 2%, v. 30.11.16(21), DL-Anl.v.2016 (2021) | | 97,12G | 97,32 G | 2,97 | 2,96 |
| Euro | 1.000 | 24.02.23 | 24.02. | A2GSNV | DE000A2GSNV2 | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023) | | 100,83G | 100,89 G | | |
| Euro | 1.000 | 23.04.25 | 23.04. | A2GSNVW | DE000A2GSNVW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) | | 100,62G | 100,697 G | 0,28 | 0,28 |
| Euro | 1.000 | 15.09.25 | 15.09. | A2LQH1 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) | | 99,42G | 99,49 G | 0,33 | 0,33 |
| Kroatien, Republik | | | | | | | | | | | |
| Registered Notes | | | | | | | | | | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A191Z9 | XS1713462668 | 2,7%, v. 15.06.18(28), EO-Notes 2018(28) | | 101,5G | 101,45 G | 2,52 | 2,52 |
| KTM Industries AG | | | | | | | | | | | |
| Anleihen | | | | | | | | | | | |
| Euro | 500 | 05.10.18 | 05.10. | A1HASV | AT000A0WQ66 | 4 5/8%, v. 05.10.12(18), EO-Anl. 2012(18) | | 100,223G | 100,232 G | 1,09 | 1,09 |
| 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) | | 100,25G | 100,259 G | | |
| Euro | 100.000 | 06.09.23 | 06.09. | A1HGWE | FR0011439835 | 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23) | | 109,61G | 109,635 G | 0,42 | 0,42 |
| 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) | | 106,57G | 106,63 G | 2,24 | 2,24 |
| 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) | | 107,12G | 107,15 G | 0,09 | 0,09 |
| Euro | 1.000 | 29.11.18 | 29.11. | A1A343 | XS0562783034 | 5 3/8%, v. 29.11.10(18), EO-Medium-Term Notes 2010(18) | | 101,209G | 101,304 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 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 16.12.19 | 16.12. | A1AQ49 | XS0473114543 | Lafarge S.A. Medium - Term Notes 5 1/2%, v. 16.12.09(19), EO-Medium-Term Notes 2009(19) | | 106,8G | 106,8 | G | 0,1 | 0,1 |
| Euro | 1.000 | 09.07.19 | 09.07. | A1G62E | XS0801954867 | 5 7/8%, v. 09.07.12(19), EO-Medium-Term Nts 2012(19) | | 104,79G | 104,86 | G | 0,07 | 0,07 |
| 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 | | 101,01G | 101,02 | G | 1,09 | 1,09 |
| 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 | | 101,77G | 101,79 | G | 0,88 | 0,88 |
| Euro | 1.000 | 12.04.19 | 12.04. | LB0WWQ | DE000LB0WWQ7 | 2,3%, rat. v. 12.04.18-11.04.19, v. 23.05.14(19), CLN CEC BonAnl SZ pl 14(19) | | 100,42G | 100,44 | G | 1,56 | 1,56 |
| Euro | 100.000 | 27.06.23 | 27.06. | LB1P9C | DE000LB1P9C8 | Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 27.06.18(23), MTN-Pfandbr.Ser.798 v.18(23) | | 99,935G | 99,97 | G | 0,14 | 0,14 |
| Euro | 100.000 | 07.06.22 | 07.06. | LB1DVL | DE000LB1DVL8 | Landesbank Baden-Württemberg Medium - Term Notes 0 1/2%, v. 07.06.17(22), MTN Serie 783 v.17(22) | S 783 | 100,34G | 100,39 | G | 0,41 | 0,41 |
| Euro | 100.000 | 13.12.21 | 13.12. | LB1M21 | DE000LB1M214 | 0 1/5%, v. 13.12.17(21), MTN Serie 790 v.17(21) | S 790 | 99,57G | 99,63 | G | 0,33 | 0,33 |
| Euro | 100.000 | 28.09.26 | 28.09. | LB1B2E | DE000LB1B2E5 | Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuldv. 16(26) | | 103,08G | 103,19 | G | 2,45 | 2,45 |
| Euro | 1.000 | 24.11.23 | | LB0Z9Q | DE000LB0Z9Q7 | Landesbank Baden-Württemberg Anleihen Null-Kupon, v. 01.11.14(23), Safe-Anl Cap 14(24.11.23) ALV | | 113,43G | 113,31 | G | | |
| Euro | 1.000 | 17.10.18 | 17.10. | HLB02D | DE000HLB02D5 | Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen 1,2%, zinsv. v. 17.10.17-16.10.18, v. 17.10.13(18), FLR-IHS Geldm.10b/13 v.13(18) | E 10 | 99,9G | 99,9 | G | 2,23 | 2,21 |
| Euro | 1.000 | 23.10.18 | 23.10. | HLB02Q | DE000HLB02Q7 | 1,3%, v. 23.10.13(18), Carrara 10o/2013 IHS v.13(18) | | 99,9G | 99,9 | G | 2,18 | 2,16 |
| Euro | 1.000 | 19.02.20 | 19.02. | HLB043 | DE000HLB0437 | 1,45%, v. 19.02.14(20), Carrara 02i/2014 IHS v.14(20) | | 101,9G | 101,9 | G | 0,12 | 0,12 |
| 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 | 104,05G | 104,05 | G | 0,2 | 0,2 |
| Euro | 1.000 | 19.09.19 | 19.09. | HLB06J | DE000HLB06J3 | 1,1%, v. 19.03.14(19), Carrara 03m/2014 IHS v.14(19) | | 100,9G | 100,95 | G | 0,22 | 0,22 |
| Euro | 1.000 | 09.10.20 | 09.10. | HLB07D | DE000HLB07D4 | 1,3%, v. 09.04.14(20), Carrara 04g/2014 IHS v.14(20) | | 102,4G | 102,4 | G | 0,14 | 0,14 |
| 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) | | 100,05G | 100,05 | G | 0,84 | 0,84 |
| 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 | | 100,1G | 100,1 | G | 0,75 | 0,75 |
| Euro | 1.000 | 08.11.19 | 08.FMAN | HLB0T0 | DE000HLB0T03 | 1%, zinsv. v. 08.05.18-07.08.18, v. 08.05.13(19), FLR-IHS Geldm.05b/13 v.13(19) | E 05 | 100,95G | 101 | G | 0,18 | 0,18 |
| Euro | 1.000 | 04.07.19 | 04.07. | HLB0UF | DE000HLB0UF2 | 1%, zinsv. v. 04.07.18-03.07.19, v. 04.01.13(19), Geldmarktfloater 01/2013 | | 100,6G | 100,6 | G | 0,26 | 0,26 |
| Euro | 1.000 | 15.11.19 | 15.11. | HLB0VV | DE000HLB0VV7 | 1 1/4%, v. 15.05.13(19), Carrara 05j/2013 IHS 13(19) | | 101,3G | 101,3 | G | 0,14 | 0,14 |
| Euro | 1.000 | 12.03.20 | 12.03. | HLB0XD | DE000HLB0XD1 | 1,2%, v. 12.06.13(20), Carrara 06c/2013 IHS v.13(20) | | 101,6G | 101,6 | G | 0,13 | 0,13 |
| Euro | 1.000 | 03.01.19 | 03.01. | HLB0XX | DE000HLB0XX9 | 1,1%, v. 03.07.13(19), Carrara 07a/2013 IHS v.13(19) | | 100,05G | 100,05 | G | 0,93 | 0,93 |
| Euro | 1.000 | 19.07.21 | 19.07. | HLB0YN | DE000HLB0YN8 | 1 1/2%, zinsv. v. 19.07.18-18.07.19, v. 19.07.13(21), FLR-IHS Geldm.07b/13 v.13(21) | E 07 | 103,85G | 103,9 | G | 0,15 | 0,15 |
| Euro | 1.000 | 16.08.21 | 16.08. | HLB0ZN | DE000HLB0ZN5 | 1,6%, zinsv. v. 16.08.18-15.08.19, v. 16.08.13(21), FLR-IHS Geldm.08b/13 v.13(21) | E 08 | 104,25G | 104,25 | G | 0,14 | 0,14 |
| 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) | | 99,7G | 99,7 | G | 1,05 | 1,05 |
| 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) | | 99,8G | 99,75 | G | 1,03 | 1,03 |
| 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) | | 99,75G | 99,75 | G | 0,79 | 0,79 |
| 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) | | 99,75G | 99,75 | G | 1,04 | 1,04 |
| Euro | 1.000 | 15.02.21 | 15.02. | HLB1DJ | DE000HLB1DJ8 | 1%, zinsv. v. 15.02.18-14.02.19, v. 15.05.14(21), FLR-IHS Geldm.05a/14 v.14(21) | E 05 | 102,15G | 102,15 | G | 0,11 | 0,11 |
| Euro | 1.000 | 01.04.22 | 01.04. | HLB1HW | DE000HLB1HW2 | 1%, v. 01.10.14(22), Carrara 10b/2014 IHS v.14(22) | | 102,4G | 102,45 | G | 0,32 | 0,32 |
| 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 | 101,37G | 101,38 | G | 0,02 | 0,02 |
| 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) | | 99,8G | 99,8 | G | 1,03 | 1,03 |
| 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) | | 99G | 99,05 | G | 0,96 | 0,96 |
| 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 | 100,75G | 100,75 | G | 0,23 | 0,23 |
| 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) | | 98G | 98,05 | G | 0,92 | 0,92 |
| Euro | 1.000 | 06.09.19 | 06.09. | HLB4GL | DE000HLB4GL1 | 1%, zinsv. v. 06.09.18-05.09.19, v. 06.03.13(19), Geldmarktfloater 03a/2013 | | 100,8G | 100,8 | G | 0,19 | 0,18 |
| 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 | 100,8G | 100,8 | G | 0,15 | 0,15 |
| Euro | 1.000 | 06.11.19 | 06.11. | HLB4H9 | DE000HLB4H94 | 1,4%, v. 06.05.13(19), Carrara 05b/2013 IHS v.13(19) | | 101,45G | 101,45 | G | 0,14 | 0,14 |
| Euro | 1.000 | 20.11.18 | 20.11. | HLB4K1 | DE000HLB4K16 | 1,3%, v. 20.11.13(18), Carrara 11k/2013 IHS v.13(18) | | 100,05G | 100,05 | G | 1,03 | 1,02 |
| 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) | | 100,65G | 100,7 | G | 0,35 | 0,35 |
| 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) | | 99,7G | 99,7 | G | 1,05 | 1,05 |
| Euro | 1.000 | 10.06.25 | 10.06. | HLB4NU | DE000HLB4NU8 | 1%, v. 10.06.15(25), Carrara 06c/15 IHS 15(16/25) | | 99,45G | 99,45 | G | 1,08 | 1,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | |
|-----------------------|------------------------|---|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 10.03.20 | 10.03. | HLB089 | XS1377695652 | Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen 0 3/8%, v. 10.03.16(20), MTN IHS S.H291 v.2016(20) | S H291 | 100,55G | 100,55 G | 0,01 | 0,01 |
| Euro | 1.000 | 05.11.20 | 05.11. | A13R9G | DE000A13R9G3 | Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 0 1/8%, v. 05.11.15(20), MTN Serie 5554 v.15(20) 0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21) | S 5554 | 100,94G | 100,945 G | | |
| Euro | 1.000 | 09.11.21 | 09.11. | A13R9J | DE000A13R9J7 | | S 5556 | 100,62G | 100,63 G | | |
| US\$ | 1.000 | 23.10.19 | 23.AO | A1EWDT | US515110BH61 | Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen 1 3/8%, v. 23.10.12(19), DL-Inh.-Schv.Global 29 v12(19) | | 98,546G | 98,605 G | 2,73 | 2,72 |
| nkr | 1.000 | 05.10.18 20.01.20 05.09.22 | 05.10. | A1EWDP | XS0686448019 | Landwirtschaftliche Rentenbank Medium - Term Notes 3 1/2%, v. 05.10.11(18), NK-Med.Term Nts 1045 v.11(18) 2,7%, v. 20.01.15(20), AD-MTN S.20 v.15(20) 2,7%, v. 05.03.15(22), AD-MTN S.21 v.15(22) | S 20 | 100,176G | 100,186 G | 0,72 | 0,72 |
| A\$ | 10.000 | | 20.JJ | A1REV3 | AU3CB0226728 | | S 21 | 100,67G | 100,68 G | 2,21 | 2,2 |
| A\$ | 10.000 | | 05.MS | A1REV4 | AU3CB0227841 | | | 100,71G | 100,76 G | 2,53 | 2,53 |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCNS | XS0855167523 | LANXESS AG Medium - Term Notes 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22) 0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21) 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) | | 109,19G | 109,21 G | 0,41 | 0,41 |
| Euro | 1.000 | 07.10.21 | 07.10. | A2BN7N | XS1501363425 | | | 100,26G | 100,3 G | 0,17 | 0,17 |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | | | 95,93G | 95,49 G | 1,54 | 1,54 |
| Euro | 1.000 | 16.05.25 | 16.05. | A2LQ5D | XS1820748538 | | | 98,6G | 98,7 G | 1,35 | 1,35 |
| 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) | | 108,51G | 108,41 G | 4,11 | 4,11 |
| 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) | | 110,62G | 110,47 G | | |
| Euro | 100.000 | 23.01.24 | 23.01. | A2E4W8 | XS1554456613 | LEG Immobilien AG Anleihen 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024) | | 100,3G | 100,29 G | 1,19 | 1,19 |
| Euro | 1.000 | 04.05.26 | 04.05. | A180VR | XS1403499848 | Liberty Mutual Group Inc. Guaranteed Registered Notes 2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S | | 106,55G | 106,49 G | 1,82 | 1,82 |
| Euro | 1.000 | 18.04.23 | 18.04. | A1R07P | DE000A1R07P5 | Linde AG Medium - Term Notes 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) 1 3/4%, v. 17.09.12(20), Med.-Term Nts.v.2012(2020) | | 107,99G | 108,04 G | 0,25 | 0,25 |
| Euro | 1.000 | 17.09.20 | 17.09. | A1RE44 | XS0828235225 | | | 103,685G | 103,66 G | | |
| Euro | 1.000 | 20.04.28 | 20.04. | A180B3 | XS1397134609 | Linde Finance B.V. Medium - Term Notes 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) 0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22) 3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21) 3 1/8%, v. 12.12.11(18), EO-Medium-Term Notes 2011(18) 4 1/4%, v. 26.06.13(19), AD-Medium-Term Notes 2013(19) 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | S s | 99,42G | 99,55 G | 1,06 | 1,06 |
| Euro | 1.000 | 18.01.22 | 18.01. | A19BT2 | XS1518704900 | | | 100,59G | 100,63 G | 0,07 | 0,07 |
| Euro | 1.000 | 01.06.21 | 01.06. | A1GRYP | XS0632659933 | | | 110,65G | 110,7 G | | |
| Euro | 1.000 | 12.12.18 | 12.12. | A1GX4L | XS0718526790 | | | 100,83G | 100,84 G | | |
| A\$ | 2.000 | 20.06.19 | 20.06. | A1HMTJ | XS0947397302 | | | 101,268G | 101,283 G | 2,56 | 2,55 |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJJS | XS1069836077 | | | 108,39G | 108,47 G | 0,38 | 0,38 |
| 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) | | 109,5G | 109,52 G | 0,28 | 0,28 |
| Euro | 1.000 | 03.05.23 | 15.MS | A180R2 | XS1401324972 | Loxam S.A.S. Registered Notes 3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S 4 7/8%, v. 23.07.14(21), EO-Notes 2014(14/21) Reg.S | | 103,205G | 103,16 G | 2,78 | 2,78 |
| Euro | 1.000 | 23.07.21 | 15.JD | A1ZMH0 | XS1089828450 | | | 101,22G | 101,245 G | 4,46 | 4,46 |
| 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 | | 98,61G | 98,83 G | 3,48 | 3,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | |
|--|--|--|--|--|--|--|------------------------------|---|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 104,215G 104,54G | 104,25 G 104,59 G | 0,9 1,11 | 0,9 1,11 |
| 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.) | | 103,541G | 103,7 G | | |
| Euro | 1.000 | endlos | 30.06. | A0E465 | DE000A0E4657 | Main Capital Funding L.P. Subordinated Notes 5 1/2%, EO-Capital Sec. 05(11/Und.) | | 103,855G | 103,855 G | | |
| Euro Euro | 1.000 1.000 | 22.06.26 11.09.22 | 22.06. 11.09. | A19193 A1Z6FN | XS1839680680 XS1289193176 | ManpowerGroup Inc. Registered Notes 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) 1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22) | | 101,08G 105,01G | 101,19 G 105,08 G | 1,6 0,6 | 1,6 0,6 |
| 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) | | 99,96G | 100,08 G | 1,63 | 1,63 |
| Euro | 100.000 | 26.08.19 | 26.FMAN | A1Z14A | XS1237187718 | McDonald's Corp. Floating Rate Medium -Term Notes zinsv. v. 28.08.18-25.11.18, v. 26.05.15(19), EO-FLR Med.Term Nts 2015(19) | | 100,22G | 100,00 G | 0,00 | 0,23 |
| Euro US\$ US\$ Euro Euro US\$ US\$ Euro Euro Euro | 100.000 1.000 1.000 100.000 100.000 1.000 1.000 100.000 100.000 100.000 | 15.11.23 01.03.27 01.03.47 29.01.24 28.11.29 01.05.43 10.06.24 26.05.22 26.05.27 11.06.29 | 15.11. 01.MS 01.MS 29.01. 28.11. 01.MN 10.JD 26.05. 26.05. 11.06. | A180VU A19EGY A19EGZ A19SWU A19SWV A1HKK8 A1VFWV A1Z14B A1Z14C A1ZKLR | XS1403264374 US58013MFB54 US58013MFC38 XS1725630740 XS1725633413 US58013MER16 US58013MES98 XS1237271009 XS1237271421 XS1075995768 | McDonald's Corp. Medium - Term Notes 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) 4,45%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) 0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24) 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24) 1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22) 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 100,77G 97,24G 97,95G 98,695G 97,73G 98 G 85,29G 98,74G 102,41G 104,26G 109,37G | 100,83 G 97,42 G 98,55 G 98,775 G 98 G 84,68 G 98,03 G 102,46 G 104,37 G 109,52 G | 0,85 3,92 4,63 0,87 1,72 4,69 3,52 0,47 1,35 1,67 | 0,85 3,92 4,63 0,87 1,72 4,68 3,52 0,47 1,35 1,66 |
| A\$ A\$ A\$ | 2.000 2.000 2.000 | 23.05.19 15.11.19 09.03.20 | 23.05. 15.11. 09.03. | A181M5 A1883D A19D1V | XS1413573871 XS1516306344 XS1575994535 | Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 2 3/4%, v. 23.05.16(19), AD-Med.-Term Notes 2016(19) 2 1/2%, v. 15.11.16(19), AD-Med.-Term Notes 2016(19) 2 7/8%, v. 09.03.17(20), AD-Med.-Term Notes 2017(20) | | 100,125G 100,05G 100,535G | 100,142 G 100,05 G 100,555 G | 2,56 2,45 2,5 | 2,55 2,45 2,49 |
| Euro US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 02.11.24 18.05.43 10.02.25 10.02.45 | 02.11. 18.MN 10.FA 10.FA | A188GG A1HK91 A1ZWRX A1ZWRZ | XS1513055555 US58933YAJ47 US58933YAR62 US58933YAT29 | Merck & Co. Inc. Registered Notes 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24) 4,15%, v. 20.05.13(43), DL-Notes 2013(13/43) 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) 3,7%, v. 10.02.15(45), DL-Notes 2015(15/45) | | 98,88G 101,92G 96,38G 95,55G | 98,93 G 102,15 G 96,67 G 95,74 G | 0,69 4,07 3,41 4,01 | 0,69 4,07 3,41 4,01 |
| Euro Euro Euro | 1.000 1.000 1.000 | 01.09.22 02.09.19 24.03.20 | 01.09. 02.09. 24.03. | A161Y7 A161Y8 A1C983 | XS1284570626 XS1284576581 XS0497186758 | Merck Financial Services GmbH Medium - Term Notes 1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22) 0 3/4%, v. 01.09.15(19), Med.-Term Nts.v.2015 (16/19) 4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020) | | 104,18G 100,59G 106,89G | 104,25 G 100,6 G 106,92 G | 0,31 0,14 0,01 | 0,31 0,14 0,01 |
| Euro Euro | 1.000 1.000 | 12.12.74 12.12.74 | 12.06. 12.12. | A13R96 A13R97 | XS1152338072 XS1152343668 | Merck KGaA Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 12.12.14-11.06.21, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2021/2074) 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) | | 103,7G 107,51G | 103,63 G 107,416 G | 2,5 3,09 | 2,5 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.) | | 98,1G | 98,1 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 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 104,82G | 104,87 G | 1,04 | 1,04 |
| 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) | | 100,75G-0,2G | 101 G | 6,94 | 6,93 |
| 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) | | 102,41G-2,63 | 102,76 G | 0,52 | 0,52 |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) | | 97,07G | 97,08 G | 1,98 | 1,98 |
| Euro | 1.000 | 01.03.19 | 01.03. | A1MA9K | DE000A1MA9K8 | 3 3/8%, v. 01.03.12(19), Med.-Term Nts.v.2012(2019) | | 101,52G | 101,54 G | 0,13 | 0,13 |
| Euro | 100.000 | 06.03.23 | 06.03. | A2LQJK | XS1788515788 | 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023) | | 97,49G | 97,63 G | 1,71 | 1,71 |
| 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) | | 101,06G | 101,06 G | 0,45 | 0,45 |
| Euro | 1.000 | 26.11.21 | 26.11. | A1ZSYR | XS1143974159 | 2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21) | | 103,66G | 103,61 G | 0,84 | 0,84 |
| 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) | | 98,52G | 98,56 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) | | 95,96G | 96,14 G | 3,04 | 3,03 |
| US\$ | 1.000 | 08.08.23 | 08.FA | A184SC | US594918BQ69 | 2%, v. 08.08.16(23), DL-Notes 2016(16/23) | | 94,53G | 94,855 G | 3,24 | 3,24 |
| US\$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | 2,4%, v. 08.08.16(26), DL-Notes 2016(16/26) | | 92,61G | 93 G | 3,51 | 3,51 |
| US\$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | 3,7%, v. 08.08.16(46), DL-Notes 2016(16/46) | | 95,8G | 96,3 G | 3,99 | 3,99 |
| US\$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | 3,95%, v. 08.08.16(56), DL-Notes 2016(16/56) | | 97,54G | 97,57 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) | | 98,02G | 98,245 G | 3,04 | 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) | | 107,68G | 108,4 G | 4,14 | 4,14 |
| US\$ | 1.000 | 01.10.20 | 01.AO | A1A1TC | US594918AH79 | 3%, v. 27.09.10(20), DL-Notes 2010(20) | | 100,49G | 100,5 G | 2,77 | 2,77 |
| US\$ | 1.000 | 08.02.21 | 08.FA | A1GL9Y | US594918AL81 | 4%, v. 08.02.11(21), DL-Notes 2011(21) | | 102,665G | 102,81 G | 2,87 | 2,86 |
| US\$ | 1.000 | 15.11.22 | 15.MN | A1HCEF | US594918AQ78 | 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 96,31G | 96,56 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) | | 92,6G | 93,22 G | 4,02 | 4,02 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKED | US594918AT18 | 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) | | 96,59G | 96,88 G | 3,2 | 3,19 |
| US\$ | 1.000 | 03.11.20 | 03.MN | A1Z9YN | US594918BG87 | 2%, v. 03.11.15(20), DL-Notes 2015(15/20) | | 98,23G | 98,35 G | 2,88 | 2,88 |
| US\$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) | | 97,98G | 98,39 G | 3,48 | 3,47 |
| US\$ | 1.000 | 15.12.23 | 15.JD | A1ZAT4 | US594918AW47 | 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) | | 101,705G | 101,99 G | 3,3 | 3,29 |
| US\$ | 1.000 | 12.02.55 | 12.FA | A1ZWWA | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55) | | 98,64G | 99,29 G | 4,11 | 4,11 |
| US\$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | 2,7%, v. 12.02.15(25), DL-Notes 2015(15/25) | | 95,97G | 96,26 G | 3,43 | 3,43 |
| 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) | | 98,12G | 98,35 G | 3,61 | 3,61 |
| US\$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 97,65G | 98,09 G | 4,05 | 4,05 |
| Euro | 1.000 | 28.04.23 | 28.04. | A180RT | XS1401114811 | MOL Magyar Olaj-és Gázipari Nyilvántartás és Részvénytársaság [Nyrt.] Registered Notes 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23) | | 106,11G | 106,21 G | 1,26 | 1,26 |
| 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 | | 88,315G | 88,45 G | 11,01 | 10,99 |
| 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 | | 97,56G | 97,56 G | 6,32 | 6,31 |
| US\$ | 1.000 | 15.07.64 | 15.JJ | A1ZLJO | US61166WAQ42 | Monsanto Co. Registered Notes 4,7%, v. 01.07.14(64), DL-Notes 2014(14/64) | | 85,21-T | 83,1 -T | 5,68 | 5,68 |
| 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 | | 103,03G | 103,08 G | 0,93 | 0,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 103,17G | 103,14 G | 1,73 | 1,73 |
| Euro | 1.000 | 21.05.21 | 21.FMAN | MS0G0Z | XS1824289901 | Morgan Stanley Floating Rate Medium -Term Notes 0,081%, zinsv. v. 21.08.18-20.11.18, v. 21.05.18(21), EO-FLR M.-Term Nts 2018(20/21) 1,342%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26) 0,052%, zinsv. v. 09.05.18-08.08.18, v. 23.10.17(21), EO-FLR Med.-T. Nts 2017(20/21) | | 99,98G | 99,98 G | 0,09 | 0,09 |
| Euro | 1.000 | 23.10.26 | 23.10. | MS0GZ2 | XS1706111793 | | 98,28G | 98,34 G | 1,57 | 1,57 | |
| Euro | 1.000 | 09.11.21 | 09.FMAN | MS0GZ3 | XS1706111876 | | 99,83G | 99,83 G | 0,1 | 0,1 | |
| Euro | 1.000 | 27.10.26 | 27.10. | MS0GYB | XS1511787589 | Morgan Stanley Medium - Term Notes 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22) 5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20) 2 3/8%, v. 31.03.14(21), EO-Medium-Term Notes 2014(21) 2 3/8%, v. 23.07.14(19), DL-Med.-Term Nts 2014(19)Ser.F 1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24) 5%, v. 02.05.07(19), EO-Medium-Term Notes 2007(19) | S s | 97,8G | 97,88 G | 1,67 | 1,67 |
| Euro | 1.000 | 02.12.22 | 02.12. | MS0GYE | XS1529838085 | | | 101,46G | 101,5 G | 0,65 | 0,65 |
| Euro | 50.000 | 10.08.20 | 10.08. | MS0J7F | XS0531922465 | | | 110,18G | 110,22 G | 0,04 | 0,04 |
| Euro | 1.000 | 31.03.21 | 31.03. | MS0KM7 | XS1050547857 | | | 105,7G | 105,72 G | 0,14 | 0,14 |
| US\$ | 1.000 | 23.07.19 | 23.JJ | MS0KNU | US61746BDR42 | | | 99,64G | 99,601 G | 2,82 | 2,81 |
| Euro | 1.000 | 11.03.24 | 11.03. | MS0KTE | XS1379171140 | | | 103,45G | 103,53 G | 1,1 | 1,1 |
| Euro | 50.000 | 02.05.19 | 02.05. | MS5DDU | XS0298899534 | | | 103,29G | 103,32 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) | | 97,56G | 97,63 G | 3,52 | 3,51 |
| US\$ | 1.000 | 22.05.23 | 22.MN | MS0KK3 | US61747YDU64 | Morgan Stanley Registered Subordinated Notes 4,1%, v. 21.05.13(23), DL-Notes 2013(23) 3,95%, v. 23.04.15(27), DL-Notes 2015(27) | | 100,5G | 100,66 G | 4,02 | 4,02 |
| US\$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | | | 95,93G | 96,07 G | 4,58 | 4,57 |
| Euro | 1.000 | 14.03.25 | 14.03. | MHB13J | DE000MHB13J7 | Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25) 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) | S 1685 | 100,82G | 100,84 G | 0,37 | 0,37 |
| Euro | 1.000 | 07.05.27 | 07.05. | MHB18J | DE000MHB18J6 | | S 1762 | 99,7G | 99,77 G | 0,66 | 0,66 |
| Euro | 100.000 | 26.05.41 | 26.05. | A1KQYJ | XS0608392550 | Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 6%, zinsv. v. 05.04.11-25.05.21, v. 05.04.11(41), FLR-Nachr.-Anl. v.11(21/41) 6 1/4%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), FLR-Nachr.-Anl. v.12(22/42) | | 114,16G | 114,21 G | 5,05 | 5,05 |
| Euro | 100.000 | 26.05.42 | 26.05. | A1ML16 | XS0764278528 | | | 119,18G | 119,24 G | 4,87 | 4,86 |
| 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) | | 104,06G | 104,11 G | 0,86 | 0,86 |
| 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) | | 101,08G | 101,06 G | | |
| A\$ | 1.000 | 12.05.21 | 12.MN | A181FP | AU3CB0237337 | National Australia Bank Ltd. Medium - Term Notes 3%, v. 12.05.16(21), AD-Medium-Term Notes 2016(21) 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) 4 3/4%, v. 10.09.13(19), AD-Medium-Term Notes 2013(19) 5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21) 5 1/8%, v. 15.09.14(20), ND-Medium-Term Notes 2014(20) 0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22) | | 100,65G | 100,65 G | 2,76 | 2,76 |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | | | 101,11G | 101,18 G | 1,1 | 1,1 |
| A\$ | 1.000 | 10.09.19 | 10.09. | A1VCZX | XS0968975457 | | | 102,235G | 102,247 G | 2,45 | 2,45 |
| A\$ | 1.000 | 07.05.21 | 07.05. | A1ZC2A | XS1026110475 | | | 105,72G | 105,73 G | 2,73 | 2,73 |
| nz\$ | 1.000 | 15.09.20 | 15.09. | A1ZPC7 | XS1108346757 | | | 104,775G | 104,805 G | 2,65 | 2,65 |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ZUTS | XS1167352613 | | | 101,62G | 101,65 G | 0,39 | 0,39 |
| 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) | | 103,985G | 103,995 G | | |
| Euro | 1.000 | 26.10.22 | 26.10. | A1Z9DR | XS1308693867 | Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 26.10.15(22), EO-M.-T.Mortg.Cov.Bds 2015(22) | | 102,345G | 102,33 G | 0,18 | 0,18 |
| 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) | | 101,98G | 102,07 G | 0,93 | 0,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|----------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 100.000 | 11.04.24 | 11.04. | A19FLW | XS1590568132 | Naturgy 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) | | 100,74G | 100,775 G | 0,99 | 0,99 | | |
| Euro | 50.000 | 09.07.19 | 09.07. | A1AJNC | XS0436928872 | | 105,34G | 105,35 G | | | | | |
| Euro | 50.000 | 02.11.21 | 02.11. | A1ANY4 | XS0458749826 | | 114,77G | 114,74 G | 0,38 | 0,38 | | | |
| Euro | 100.000 | 27.01.20 | 27.01. | A1G9HV | XS0829360923 | | 108,26G | 108,3 G | | | | | |
| Euro | 100.000 | 24.05.19 | 24.05. | A1GQ9L | XS0627188468 | | 103,85G | 103,86 G | | | | | |
| 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) | | 105,53G | 105,52 G | 0,1 | 0,1 | | |
| Euro | 1.000 | 23.03.20 | 23.03. | A1AUYH | XS0496481200 | | 108,11G | 108,15 G | 0,19 | 0,19 | | | |
| 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 | 3,75 | | | |
| 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) | | 122,56G | 122,72 G | 1,12 | 1,12 | | |
| Euro | 1.000 | 03.07.19 | 03.07. | A1ZLJU | XS1083955911 | | 100,87G | 100,876 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) | | 99,42G | 99,47 G | 0,49 | 0,48 | | |
| Euro | 1.000 | 02.11.29 | 02.11. | A19RCB | XS1707075328 | | 99,94G | 100,1 G | 1,26 | 1,26 | | | |
| Euro | 1.000 | 02.11.37 | 02.11. | A19RCC | XS1707075245 | | 101,11G | 101,38 G | 1,68 | 1,68 | | | |
| Euro | 1.000 | 19.07.19 | 19.07. | A1G7JJ | XS0805500062 | | 101,43G | 101,44 G | | | | | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1G88T | XS0826531120 | | 106,39G | 106,41 G | 0,15 | 0,15 | | | |
| Euro | 1.000 | 04.05.20 | 04.05. | A1HKCF | XS0925668625 | | 102,24G | 102,33 G | | | | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1HQUA | XS0969795680 | | 106,41G | 106,56 G | | | | | |
| Euro | 1.000 | 08.11.21 | 08.11. | A1ZRZD | XS1132789949 | | 102,16G | 102,18 G | 0,06 | 0,06 | | | |
| 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 | 95,54G | 95,73 G | 2,87 | 2,87 | |
| US\$ | 1.000 | 09.03.21 | 09.03. | A18YNY | XS1376845860 | | | | 97,49G | 97,67 G | 2,93 | 2,93 | |
| US\$ | 1.000 | 18.01.22 | 18.01. | A19BRA | XS1550117342 | 97,98G | | | 98,18 G | 3,02 | 3,01 | | |
| US\$ | 1.000 | 10.05.22 | 10.05. | A19G7G | XS1609321986 | 96,82G | | | 97,055 G | 3,18 | 3,18 | | |
| Euro | 1.000 | 18.07.25 | 18.07. | A19LJV | XS1648298559 | 100,55G | | | 100,66 G | 0,79 | 0,79 | | |
| US\$ | 1.000 | 22.03.23 | 22.03. | A19X8J | XS1796233150 | 99,81G | | | 99,96 G | 3,17 | 3,16 | | |
| US\$ | 1.000 | 12.03.19 | 12.03. | A1HQPE | XS0969611978 | 99,805G | | | 99,824 G | 2,63 | 2,62 | | |
| A\$ | 2.000 | 06.12.18 | 06.12. | A1ZAL2 | XS1000137544 | 100,42G | | | 100,42 G | 2,26 | 2,24 | | |
| A\$ | 2.000 | 18.03.20 | 18.03. | A1ZEVN | XS1045934293 | 102,685G | | | 102,72 G | 2,42 | 2,41 | | |
| nkr | 10.000 | 15.04.20 | 15.04. | A1ZFXV | XS1055430182 | 102,12G | | | 102,17 G | 1,39 | 1,39 | | |
| US\$ | 1.000 | 14.01.20 | 14.01. | A1ZH5T | XS1066895399 | 99,15G | | | 99,2 G | 2,78 | 2,77 | | |
| A\$ | 2.000 | 03.11.20 | 03.11. | A1ZRPM | XS1130303305 | 102,515G | | | 102,535 G | 2,4 | 2,4 | | |
| US\$ | 1.000 | 30.09.19 | 30.09. | A1ZS01 | XS1144352959 | 99,128G | | | 99,157 G | 2,85 | 2,85 | | |
| US\$ | 1.000 | 15.11.28 | 15.MN | A19Z4P | USU74079AJ03 | Netflix Inc. Registered Notes 5 7/8%, v. 26.04.18(28), DL-Notes 2018(18/28) Reg.S | | | | 99,71G | 99,89 G | 6 | 6 |
| Euro | 1.000 | 17.02.21 | 17.02. | A13SAD | DE000A13SAD4 | Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 7 1/2%, v. 17.02.15(21), Anleihe v.2015(2021) 7 1/2%, v. 04.03.14(19), Anleihe v.2014(2019) 7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023) | | | | 106,95G | 106,95 G | 4,4 | 4,39 |
| Euro | 1.000 | 04.03.19 | 04.03. | A1YC1F | DE000A1YC1F9 | | 102,6G | 102,6 G | 1,94 | 1,93 | | | |
| Euro | 1.000 | 08.12.23 | 08.12. | A2GSNF | DE000A2GSNF5 | | 107,8G | 107,8 G | 5,49 | 5,48 | | | |
| 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 | | 96,01G | 96,32 G | 5,78 | 5,78 | | |
| 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) | | 91,35G | 91,69 G | 3,64 | 3,64 | | |

| 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 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKAZ | US654106AC78 | NIKE Inc. Registered Notes 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) | | 95,43G | 95,76 G | 3,35 | 3,35 |
| 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) | | 102,505G | 102,585 G | 0,38 | 0,37 |
| Euro | 1.000 | 15.03.21 | 15.03. | A19EGA | XS1577727164 | 1%, v. 15.03.17(21), EO-Medium-Term Notes 17(17/21) | | 101,305G | 101,31 G | 0,48 | 0,47 |
| Euro | 1.000 | 15.03.24 | 15.03. | A19EGB | XS1577731604 | 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) | | 102,055G | 102,18 G | 1,61 | 1,61 |
| 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 | 100,55G | 100,55 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) | | 100,537G | 100,536 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) | S 1906 S 1924 | 99,66G- 99,68/ | 99,48 G | 7,32 | 7,13 |
| Euro | 1.000 | 20.12.18 | 20.12. | NLB0NN | DE000NLB0NN3 | 4 1/4%, v. 20.06.17(18), Aktienanleihe Pro v.17(18)BAS | | 102,22G- 101,91G/ | 102,07 G | | |
| Euro | 1.000 | 26.07.19 | 26.07. | NLB25F | DE000NLB25F9 | 4 1/2%, v. 26.07.18(19), Aktienanleihe Pro v.18(19)DAI | | 96,21G-96,21G/ | 96,22 G | 9,19 | 9,14 |
| Euro | 1.000 | 31.07.19 | 31.07. | NLB25G | DE000NLB25G7 | 4,1%, v. 31.07.18(19), Aktienanl.Klassik v.18(19)SZG | | 92,5G-92,5G/ | 92,34 G | 8,82 | 8,82 |
| Euro | 1.000 | 15.08.19 | 15.08. | NLB25T | DE000NLB25T0 | 7,2%, v. 16.07.18(19), Multiakt.anl. v.18(19) BSKT | | 87,27G-87,71G/ | 88,32 G | 16,32 | 16,32 |
| Euro | 1.000 | 22.08.19 | 22.08. | NLB25X | DE000NLB25X2 | 4 1/4%, v. 22.08.18(19), Aktienanleihe Pro v.18(19)CON | | 85,46G-85,46G/ | 85,59 G | 9,92 | 9,92 |
| Euro | 1.000 | 22.08.19 | 22.08. | NLB25Y | DE000NLB25Y0 | 5 1/2%, v. 22.08.18(19), Aktienanl.Klassik v.18(19)LHA | | 93,38G-93,38G/ | 95,12 G | 11,74 | 11,74 |
| 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 | | 92,96G-93,28G/ | 92,84 G | 8,84 | 8,84 |
| Euro | 1.000 | 12.08.19 | 12.08. | NLB2KY | DE000NLB2KY2 | 4,1%, v. 12.08.15(19), Express Pro Anl. 15(19)CON | | 75,88G-76,36G/ | 76,01 G | 10,69 | 10,69 |
| Euro | 1.000 | 18.09.19 | 18.09. | NLB2P0 | DE000NLB2P03 | 3 1/4%, v. 18.09.17(19), Aktienanl.Klassik v.17(19)ADS | | 97,44G-97,44G/ | 98 G | 5,92 | 5,91 |
| Euro | 1.000 | 19.03.19 | 19.03. | NLB2P7 | DE000NLB2P78 | 5%, v. 19.09.17(19), Multiakt.anl. v.17(19) BSKT | | 97,05G-97,11G/ | 96,83 G | 10,05 | 10,05 |
| Euro | 1.000 | 29.08.19 | 29.08. | NLB2PJ | DE000NLB2PJ2 | 3 1/2%, v. 29.08.17(19), Aktienanl.Klassik v.17(19)EOAN | | 97,87G-97,87G/ | 98,41 G | 5,83 | 5,83 |
| Euro | 1.000 | 29.08.19 | 29.08. | NLB2PK | DE000NLB2PK0 | 3 1/4%, v. 29.08.17(19), Aktienanl.Klassik v.17(19)BAS | | 96,62G-96,62G/ | 96,34 G | 6,72 | 6,72 |
| Euro | 1.000 | 11.09.19 | 11.09. | NLB2PQ | DE000NLB2PQ7 | 2 3/4%, v. 11.09.17(19), Aktienanl.Klassik v.17(19)DAI | | 92,04G-92,04G/ | 91,74 G | 5,98 | 5,98 |
| Euro | 1.000 | 24.04.19 | 24.04. | NLB2QN | DE000NLB2QN2 | 4 1/2%, v. 24.10.17(19), Aktienanl.Klassik v.17(19)AXA | | 93,73G-93,73G/ | 93,91 G | 9,43 | 9,43 |
| Euro | 1.000 | 30.04.19 | 30.04. | NLB2QP | DE000NLB2QP7 | 5%, v. 30.10.17(19), MultiAktienanl.Pro.v.17(19) | | 96,87G-97,04G/ | 96,69 G | 9,96 | 9,78 |
| Euro | 1.000 | 30.04.19 | 30.04. | NLB2QT | DE000NLB2QT9 | 4 1/2%, v. 30.10.17(19), Aktienanleihe Pro v.17(19)TUI1 | | 94,07G-93,84G/ | 94,21 G | 9,43 | 9,43 |
| Euro | 1.000 | 02.05.19 | 02.05. | NLB2QW | DE000NLB2QW3 | 3%, v. 02.11.17(19), Aktienanl.Klassik v.17(19)VOW3 | | 95,22G-95,22G/ | 94,75 G | 6,23 | 6,23 |
| Euro | 1.000 | 28.05.19 | 28.05. | NLB2RJ | DE000NLB2RJ8 | 4 3/4%, v. 28.11.17(19), Aktienanleihe v.17(19) LHA | | 86,63G-86,63G/ | 86,15 G | 10,8 | 10,8 |
| Euro | 1.000 | 28.05.19 | 28.05. | NLB2RL | DE000NLB2RL4 | 4 1/4%, v. 28.11.17(19), Aktienanleihe v.17(19) SIE | | 100,13G-100,32G/ | 100,39 G | 3,76 | 3,74 |
| Euro | 1.000 | 22.11.18 | 22.11. | NLB2RM | DE000NLB2RM2 | 4%, v. 22.11.17(18), MultiAktienanl.Pro.v.17(18) | | 97,94G-98,04G/ | 97,93 G | 7,9 | 7,9 |
| Euro | 1.000 | 28.05.19 | 28.05. | NLB2RQ | DE000NLB2RQ3 | 4%, v. 28.11.17(19), Aktienanleihe v.17(19) BMW | | 99,04G-99,04G/ | 97,93 G | 5,38 | 5,34 |
| Euro | 1.000 | 19.10.18 | 19.10. | NLB2RV | DE000NLB2RV3 | 8%, v. 09.11.17(18), Multiakt.anl. v.17(18) BSKT | | 99,74G-99,73G/ | 99,68 G | 10,4 | 9,94 |
| Euro | 1.000 | 21.06.19 | 21.06. | NLB2SA | DE000NLB2SA5 | 3,3%, v. 21.12.17(19), Aktienanl.Klassik v.17(19)CON | | 76,17G-76,17G/ | 76,19 G | 8,58 | 8,58 |
| Euro | 1.000 | 21.06.19 | 21.06. | NLB2SD | DE000NLB2SD9 | 3,3%, v. 21.12.17(19), Aktienanl.Klassik v.17(19)BAS | | 90,69G-90,69G/ | 90,28 G | 7,22 | 7,22 |
| Euro | 1.000 | 15.01.19 | 15.01. | NLB2SF | DE000NLB2SF4 | 8,1%, v. 27.11.17(19), MultiAktienanl.Pro.v.17(19) | | 100,34G-100,33G/ | 99,96 G | 6,9 | 6,75 |
| Euro | 1.000 | 02.07.19 | 02.07. | NLB2SN | DE000NLB2SN8 | 4 1/4%, v. 02.01.18(19), Aktienanleihe Pro v.18(19)BAYN | | 81,12G-81,13G/ | 80,29 G | 10,37 | 10,37 |
| Euro | 1.000 | 02.01.19 | 02.01. | NLB2SS | DE000NLB2SS7 | 3%, v. 02.01.18(19), Aktienanleihe v.18(19) VOW3 | | 91,28G-91,28G/ | 90,34 G | 6,43 | 6,43 |
| Euro | 1.000 | 05.08.19 | 05.08. | NLB2SZ | DE000NLB2SZ2 | 3,3%, v. 05.02.18(19), Aktienanl.Klassik v.18(19)DAI | | 83,31G-83,31G/ | 82,83 G | 7,89 | 7,89 |
| Euro | 1.000 | 27.09.19 | 27.09. | NLB2T5 | DE000NLB2T58 | 3,2%, v. 27.03.18(19), Aktienanl.Klassik v.18(19)BAYN | | 89,24G-89,24G/ | 88,19 G | 6,93 | 6,93 |
| Euro | 1.000 | 22.03.19 | 22.03. | NLB2T6 | DE000NLB2T66 | 5%, v. 22.03.18(19), Aktienanl.Klassik v.18(19)LHA | | 90,31G-90,31G/ | 89,78 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 | | 98,62G-98,58G/ | 98,78 G | 6,68 | 6,58 |
| Euro | 1.000 | 13.08.19 | 13.08. | NLB2TE | DE000NLB2TE5 | 4 3/4%, v. 13.02.18(19), Aktienanleihe v.18(19) PAH3 | | 85,19G-85,19G/ | 84,6 G | 11,1 | 11,1 |
| Euro | 1.000 | 27.08.19 | 27.08. | NLB2TG | DE000NLB2TG0 | 4 1/2%, v. 27.02.18(19), Aktienanleihe v.18(19) TUI1 | | 90,41G-90,41G/ | 90,58 G | 9,93 | 9,93 |
| Euro | 1.000 | 15.03.19 | 15.03. | NLB2TK | DE000NLB2TK2 | 9,9%, v. 05.02.18(19), Multiakt.anl. v.18(19) BSKT | 99,93G-99,97G/ | 100,11 G | 9,72 | 9,5 | |
| Euro | 1.000 | 16.09.19 | 16.09. | NLB2TV | DE000NLB2TV9 | 4 3/4%, v. 16.03.18(19), Aktienanl.Klassik v.18(19)BMW | 99,18G-99,18G/ | 96,7 G | 5,61 | 5,6 | |
| Euro | 1.000 | 16.09.19 | 16.09. | NLB2TW | DE000NLB2TW7 | 5,1%, v. 16.03.18(19), Aktienanl.Klassik v.18(19)AXA | 98,45G-98,45G/ | 98,72 G | 6,73 | 6,73 | |
| Euro | 1.000 | 17.04.19 | 17.04. | NLB2UN | DE000NLB2UN4 | 3,6%, v. 17.04.18(19), Aktienanl.Klassik v.18(19)DPW | 91,32G-91,32G/ | 91,11 G | 7,76 | 7,76 | |
| Euro | 1.000 | 24.04.19 | 24.04. | NLB2UP | DE000NLB2UP9 | 4 3/4%, v. 24.04.18(19), Aktienanleihe Pro v.18(19)LHA | 91,11G-91,4G/ | 90,55 G | 10,19 | 10,19 | |
| Euro | 1.000 | 24.04.19 | 24.04. | NLB2US | DE000NLB2US3 | 3 1/4%, v. 24.04.18(19), Aktienanl.Klassik v.18(19)TKA | 90,54G-90,54G/ | 91,45 G | 7,08 | 7,08 | |
| Euro | 1.000 | 08.08.19 | 08.08. | NLB2VA | DE000NLB2VA9 | 4,35%, v. 08.05.18(19), Aktienanl.Klassik v.18(19)ALV | 94,6G-94,6G/ | 94,41 G | 9,16 | 9,16 | |
| Euro | 1.000 | 09.05.19 | 09.05. | NLB2VB | DE000NLB2VB7 | 3,65%, v. 09.05.18(19), Aktienanl.Klassik v.18(19)BAS | 95,28G-95,28G/ | 94,99 G | 7,56 | 7,56 | |

| 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 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.06.19 | 04.06. | NLB2VM | DE000NLB2VM4 | Norddeutsche Landesbank -Girozentrale- Anleihe mit Aktienandienungsrecht | | 89,61G-/89,61G/ | 89,01 G | 10,99 | 10,99 |
| Euro | 1.000 | 11.06.19 | 11.06. | NLB2VS | DE000NLB2VS1 | 5%, v. 11.06.18(19), Aktienanleihe Pro v.18(19)VOW3 | | 97,89G-/97,9G/ | 98,11 G | 7,95 | 7,88 |
| Euro | 1.000 | 11.06.19 | 11.06. | NLB2VT | DE000NLB2VT9 | 3 1/4%, v. 11.06.18(19), Aktienanl.Klassik v.18(19) AXA | | 89,06G-/89,06G/ | 88,69 G | 7,23 | 7,23 |
| Euro | 1.000 | 12.07.19 | 12.07. | NLB2WB | DE000NLB2WB5 | 4%, v. 12.07.18(19), Aktienanl.Klassik v.18(19) DA1 | | 96,88G-/96,88G/ | 98,3 G | 7,99 | 7,94 |
| Euro | 1.000 | 28.09.18 | 28.09. | NLB894 | DE000NLB8945 | 5%, v. 28.03.17(18), MultiAktienanl.Pro v.17(18)DPW | | 99,31G-/99,31G/ | 99,31 G | 9,61 | 9,61 |
| Euro | 1.000 | 28.09.18 | 28.09. | NLB898 | DE000NLB8986 | 4 1/4%, v. 28.03.17(18), Aktienanleihe v.17(18) AXA | | 99,04G-/99,04G/ | 99,05 G | 8,24 | 8,24 |
| Euro | 1.000 | 17.01.22 | 17.01. | NLB8D8 | DE000NLB8D84 | Norddeutsche Landesbank -Girozentrale- Credit Linked Notes | S 1810 | 102,74G-/102,74G/ | 102,74 G | 1,16 | 1,16 |
| Euro | 1.000 | 18.10.21 | 18.10. | NLB8DF | DE000NLB8DF3 | 2%, rat. v. 17.01.18-16.01.21, v. 14.10.14(22), Stufz.-CLN S.1810 v.14(22)MEO | S 1785 | 101,87G-/101,87G/ | 101,87 G | 1,18 | 1,18 |
| Euro | 1.000 | 21.04.20 | 21.04. | NLB8EU | DE000NLB8EU0 | 1 4/5%, v. 10.09.14(21), Inh.-Schv.S.1785 v.2014(2021) | S 1826 | 102,36G-/102,36G/ | 102,36 G | 0,62 | 0,62 |
| Euro | 1.000 | 24.11.21 | 24.FMAN | NLB0M2 | DE000NLB0M24 | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | 98,49G-/98,49G/ | 98,5 G | 0,61 | 0,61 |
| 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) | | --/99,85G/ | 99,85 G | 0,48 | 0,48 |
| Euro | 1.000 | 10.05.22 | 10.05. | NLB0M7 | DE000NLB0M73 | 0,39%, v. 11.05.17(20), Inh.-Schv. v.2017(2020) | | --/99,15G/ | 99,15 G | 1,09 | 1,09 |
| Euro | 1.000 | 10.05.19 | 10.05. | NLB0M8 | DE000NLB0M81 | 0,85%, v. 10.05.17(22), Inh.-Schv. 13/17 v. 2017(2022) | | --/99,92G/ | 99,92 G | 0,18 | 0,18 |
| Euro | 1.000 | 10.05.21 | 10.05. | NLB0M9 | DE000NLB0M99 | 0,09%, v. 10.05.17(19), Inh.-Schv. v.2017(2019) | | --/99,45G/ | 99,45 G | 0,8 | 0,8 |
| Euro | 1.000 | 23.06.20 | 25.MJSD | NLB0N1 | DE000NLB0N15 | 0,59%, v. 10.05.17(21), Inh.-Schv. 15/17 v. 2017(2021) | | 99,58G-/99,58G/ | 99,58 G | 0,4 | 0,4 |
| Euro | 1.000 | 23.06.22 | 25.MJSD | NLB0N2 | DE000NLB0N23 | 0 1/5%, zinsv. v. 25.06.18-23.09.18, v. 23.06.17(20), FLR-Inh.-Schv. v.17(20) | | 98,55G-/98,55G/ | 98,58 G | 0,89 | 0,89 |
| Euro | 100.000 | 01.06.22 | 01.06. | NLB0N6 | DE000NLB0N64 | 0 1/2%, zinsv. v. 25.06.18-23.09.18, v. 23.06.17(22), FLR-Inh.-Schv. v.17(22) | | --/99,1G/ | 99,1 G | 1,11 | 1,11 |
| Euro | 100.000 | 08.06.20 | 08.06. | NLB0N8 | DE000NLB0N80 | 0,86%, v. 01.06.17(22), IHS FestZinsAnl.v.17(22) | | --/99,7G/ | 99,7 G | 0,51 | 0,51 |
| Euro | 100.000 | 06.06.19 | 06.06. | NLB0N9 | DE000NLB0N98 | 0,34%, v. 08.06.17(20), IHS Festzinsanl.v.17(20) | | --/99,9G/ | 99,9 G | 0,16 | 0,16 |
| Euro | 1.000 | 21.06.27 | 21.06. | NLB0ND | DE000NLB0ND4 | 0,08%, v. 06.06.17(19), IHS Festzinsanl.v.17(19) | | 96,31G-/96,28G/ | 96,42 G | 1,45 | 1,45 |
| Euro | 1.000 | 16.05.19 | 16.05. | NLB0NE | DE000NLB0NE2 | 1%, zinsv. v. 21.06.18-20.06.19, v. 21.06.17(27), FLR-IHS Kombianl.03/17 v17(27) | | --/99,92G/ | 99,92 G | 0,18 | 0,18 |
| Euro | 1.000 | 21.06.32 | 21.06. | NLB0NF | DE000NLB0NF9 | 0,09%, v. 16.05.17(19), Inh.-Schv. v.2017(2019) | | 85,7G-/85,57G/ | 85,86 G | 3,32 | 3,32 |
| Euro | 1.000 | 19.05.32 | 19.05. | NLB0NG | DE000NLB0NG7 | 2%, v. 21.06.17(32), IHS 15-Phas.Bd. v.17(18/32) | | --/92,5G/ | 92,5 G | 2,77 | 2,76 |
| Euro | 1.000 | 16.06.25 | | NLB0NH | DE000NLB0NH5 | 2,1%, v. 19.05.17(32), Inh.-Schv. v.2017(2032) | | 92,69G-/92,64G/ | 92,78 G | | |
| Euro | 1.000 | 18.11.19 | 18.11. | NLB0NJ | DE000NLB0NJ1 | Null-Kupon, v. 01.06.17(25), Partizip.IHS 17(16.06.25) SX5E | | --/99,95G/ | 99,95 G | 0,32 | 0,32 |
| Euro | 1.000 | 19.06.29 | 19.06. | NLB0NL | DE000NLB0NL7 | 0,275%, v. 18.05.17(19), Inh.-Schv. v.2017(2019) | | 94,22G-/94,15G/ | 94,32 G | 1,91 | 1,91 |
| 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) | | 99,35G-/99,35G/ | 99,35 G | 0,48 | 0,48 |
| 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) | | --/99,88G/ | 99,88 G | 0,15 | 0,15 |
| Euro | 1.000 | 21.06.23 | 21.06. | NLB0NQ | DE000NLB0NQ6 | 0,075%, v. 19.06.17(19), IHS FestZinsAnl.v.17(19) | | --/97,4G/ | 97,4 G | 1,42 | 1,42 |
| Euro | 1.000 | 22.06.26 | 22.06. | NLB0NR | DE000NLB0NR4 | 0,85%, v. 21.06.17(23), IHS FestZinsAnl.v.17(23) | | --/95,2G/ | 95,2 G | 1,97 | 1,97 |
| Euro | 1.000 | 22.06.27 | 22.06. | NLB0NS | DE000NLB0NS2 | 1,3%, v. 22.06.17(26), IHS FestZinsAnl.v.17(26) | | 92,84G-/92,76G/ | 92,95 G | 2,37 | 2,37 |
| 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) | | 97,55G-/97,54G/ | 97,57 G | 1,32 | 1,32 |
| 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) | | 96,83G-/96,8G/ | 96,94 G | 1,44 | 1,44 |
| Euro | 1.000 | 27.12.21 | 27.MJSD | NLB0NV | DE000NLB0NV6 | 1%, zinsv. v. 26.06.18-25.09.18, v. 26.06.17(26), FLR-Inh.-Schv. v.17(26) | | 98,41G-/98,41G/ | 98,42 G | 0,61 | 0,61 |
| Euro | 1.000 | 26.06.24 | 26.06. | NLB0NX | DE000NLB0NX2 | 0 3/10%, zinsv. v. 27.06.18-26.09.18, v. 27.06.17(21), FLR-Inh.-Schv. v.17(21) | | 95,57G-/95,53G/ | 95,62 G | 1,82 | 1,82 |
| Euro | 1.000 | 21.06.21 | 21.06. | NLB0NZ | DE000NLB0NZ7 | 1%, v. 26.06.17(24), IHS 7-Phas.Bd. v.17(18/24) | | --/99,1G/ | 99,1 G | 0,83 | 0,83 |
| Euro | 1.000 | 20.07.23 | 20.07. | NLB0P0 | DE000NLB0P05 | 0 1/2%, v. 21.06.17(21), Inh.-Schv. v.2017(2021) | | --/97G/ | 97 G | 1,44 | 1,44 |
| Euro | 1.000 | 20.07.32 | 20.07. | NLB0P1 | DE000NLB0P13 | 0 4/5%, v. 20.07.17(23), IHS FestZinsAnl.v.17(23) | | 90,66G-/90,54G/ | 90,81 G | 2,31 | 2,3 |
| 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) | | 92,09G-/92,02G/ | 92,2 G | 2,36 | 2,36 |
| 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) | | 93,94G-/93,89G/ | 94,01 G | 2,02 | 2,02 |
| Euro | 1.000 | 11.07.22 | 11.JAJO | NLB0P6 | DE000NLB0P62 | 1,05%, v. 07.07.17(25), IHS 8-Phas.Bd. v.17(18/25) | | 98,35G-/98,35G/ | 98,38 G | 0,89 | 0,89 |
| Euro | 1.000 | 25.07.25 | 25.JAJO | NLB0P7 | DE000NLB0P70 | 0,45%, zinsv. v. 11.07.18-10.10.18, v. 11.07.17(22), FLR-Inh.-Schv. v.17(22) | | 96,72G-/96,71G/ | 96,81 G | 1,31 | 1,31 |
| 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) | | 97,95G-/97,95G/ | 97,98 G | 0,71 | 0,71 |
| Euro | 100.000 | 29.05.20 | 29.FMAN | NLB0PA | DE000NLB0PA5 | 0,35%, zinsv. v. 01.08.18-31.10.18, v. 01.08.17(22), FLR-Inh.-Schv. v.17(22) | | --/100,2G/ | 100,2 G | 0,23 | 0,23 |
| 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) | | 98,84G-/98,84G/ | 98,84 G | 0,4 | 0,4 |
| Euro | 1.000 | 10.07.19 | 10.07. | NLB0PM | DE000NLB0PM0 | 0 1/5%, rat. v. 17.07.18-16.07.19, v. 17.07.17(20), IHS 3-Phas.Bd. v.17(18/20) | | --/99,85G/ | 99,85 G | 0,1 | 0,1 |
| Euro | 1.000 | 17.07.26 | | NLB0PN | DE000NLB0PN8 | 0,05%, v. 10.07.17(19), Inh.-Schv. v.2017(2019) | | 92,69G-/92,64G/ | 92,78 G | | |
| Euro | 1.000 | 07.07.21 | 07.07. | NLB0PR | DE000NLB0PR9 | Null-Kupon, v. 01.07.17(26), Partizip.IHS 17(17.07.26) SX5E | | --/98,9G/ | 98,9 G | 0,85 | 0,85 |
| Euro | 1.000 | 19.07.27 | 19.07. | NLB0PU | DE000NLB0PU3 | 0,45%, v. 07.07.17(21), IHS FestZinsAnl.v.17(21) | | 96,73G-/96,69G/ | 96,86 G | 1,4 | 1,4 |
| Euro | 1.000 | 22.06.32 | 22.06. | NLB0PW | DE000NLB0PW9 | 1%, zinsv. v. 19.07.18-18.07.19, v. 19.07.17(27), FLR-IHS Kombianl.04/17 v17(27) | | --/92,4G/ | 92,4 G | 2,77 | 2,77 |
| Euro | 1.000 | 22.06.33 | 22.06. | NLB0PX | DE000NLB0PX7 | 2,1%, v. 22.06.17(32), IHS FestZinsAnl.v.17(32) | | --/91,7G/ | 91,7 G | 2,88 | 2,88 |
| Euro | 1.000 | 22.06.34 | 22.06. | NLB0PY | DE000NLB0PY5 | 2,18%, v. 22.06.17(33), IHS FestZinsAnl.v.17(33) | | --/90,7G/ | 90,7 G | 2,97 | 2,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 20.07.22 | 20.07. | NLB0PZ | DE000NLB0PZ2 | 0 3/5%, v. 20.07.17(22), IHS 5-Phas.Bd. v.17(18/22) | | 97,23G- 97,22G/ | 97,25 | G | 1,23 | 1,23 |
| Euro | 1.000 | 29.08.35 | 29.08. | NLB0Q8 | DE000NLB0Q87 | 2,12%, v. 29.08.18(35), Inh.-Schv. v.2018(2035) | | -/98,9G/ | 98,9 | G | 2,2 | 2,2 |
| Euro | 1.000 | 27.07.20 | 27.JAJO | NLB0QA | DE000NLB0QA3 | 0,15%, zinsv. v. 27.07.18-28.10.18, v. 27.07.17(20), FLR-Inh.-Schv. v.17(20) | | 99,46G-/99,46G/ | 99,46 | G | 0,3 | 0,3 |
| Euro | 1.000 | 02.08.21 | 02.08. | NLB0QF | DE000NLB0QF2 | 0 1/2%, v. 02.08.17(21), Inh.-Schv. v.2017(2021) | | -/98,95G/ | 98,95 | G | 0,87 | 0,87 |
| Euro | 1.000 | 01.08.25 | 01.08. | NLB0QG | DE000NLB0QG0 | 1,15%, v. 01.08.17(25), IHS 8-Phas.Bd. v.17(18/25) | | 94,44G-/94,39G/ | 94,51 | G | 2,03 | 2,03 |
| Euro | 100.000 | 06.07.20 | 06.JAJO | NLB0QH | DE000NLB0QH8 | 0,35%, zinsv. v. 06.04.18-05.07.18, v. 06.07.17(20), FLR-Inh.-Schv. v.17(20) | | -/100,19G/ | 100,2 | G | 0,25 | 0,25 |
| Euro | 1.000 | 31.07.19 | 31.07. | NLB0QJ | DE000NLB0QJ4 | 0,075%, v. 31.07.17(19), Inh.-Schv. v.2017(2019) | | -/99,85G/ | 99,85 | G | 0,15 | 0,15 |
| Euro | 1.000 | 04.02.21 | 04.02. | NLB0QK | DE000NLB0QK2 | 0 2/5%, v. 04.08.17(21), Inh.-Schv. v.2017(2021) | | -/99,2G/ | 99,2 | G | 0,74 | 0,74 |
| Euro | 1.000 | 08.08.22 | 08.FMAN | NLB0QL | DE000NLB0QL0 | 0 3/5%, zinsv. v. 08.05.18-07.08.18, v. 08.08.17(22), FLR-Inh.-Schv. v.17(22) | | 98,8G-/98,79G/ | 98,83 | G | 0,92 | 0,92 |
| Euro | 1.000 | 04.08.32 | 04.08. | NLB0QM | DE000NLB0QM8 | 0,85%, rat. v. 04.08.17-03.08.22, v. 04.08.17(32), IHS 3-Phas.Bd. v.17(22/32) | | 93,62G-/93,55G/ | 93,72 | G | 1,36 | 1,36 |
| Euro | 1.000 | 19.07.27 | 19.07. | NLB0QP | DE000NLB0QP1 | 1,4%, zinsv. v. 19.07.18-18.07.19, v. 19.07.17(27), FLR-IHS Kombianl.05/17 v17(27) | | 99,74G-/99,69G/ | 99,87 | G | 1,44 | 1,44 |
| Euro | 1.000 | 17.08.20 | 17.08. | NLB0QR | DE000NLB0QR7 | 0 1/4%, rat. v. 17.08.18-16.08.19, v. 17.08.17(20), Step-up IHS v.17(18/20) | | 98,84G-/98,84G/ | 98,84 | G | 0,51 | 0,51 |
| Euro | 1.000 | 16.08.27 | 16.08. | NLB0QS | DE000NLB0QS5 | 1,1%, zinsv. v. 16.08.18-15.08.19, v. 16.08.17(27), FLR-IHS Kombianl.06/17 v17(27) | | 96,89G-/96,85G/ | 97 | G | 1,48 | 1,48 |
| Euro | 1.000 | 18.08.22 | 18.08. | NLB0QT | DE000NLB0QT3 | 0 3/4%, v. 18.08.17(22), IHS 5-Phas.Bd. v.17(18/22) | | 97,66G-/97,65G/ | 97,69 | G | 1,37 | 1,37 |
| Euro | 1.000 | 21.08.29 | 21.08. | NLB0QU | DE000NLB0QU1 | 1 4/5%, v. 21.08.17(29), IHS 2-Phas.Bd. v.17(23/29) | | 93,22G-/93,1G/ | 93,36 | G | 2,53 | 2,53 |
| Euro | 1.000 | 15.08.30 | 15.08. | NLB0QV | DE000NLB0QV9 | 2,05%, v. 15.08.17(30), IHS FestZinsAnl.v.17(30) | | -/94,8G/ | 94,8 | G | 2,56 | 2,56 |
| Euro | 1.000 | 15.08.23 | 15.08. | NLB0QW | DE000NLB0QW7 | 1%, v. 15.08.17(23), IHS FestZinsAnl.v.17(23) | | -/97,85G/ | 97,85 | G | 1,46 | 1,46 |
| Euro | 1.000 | 23.08.27 | 23.08. | NLB0QX | DE000NLB0QX5 | 1,6%, v. 23.08.17(27), IHS 10-Phas.Bd. v.17(18/27) | | 93,66G-/93,58G/ | 93,77 | G | 2,41 | 2,41 |
| Euro | 1.000 | 22.08.25 | | NLB0QY | DE000NLB0QY3 | Null-Kupon, v. 01.08.17(25), Partizip.IHS 17(22.08.25) SX5E | | 94,98G-/94,94G/ | 95,04 | G | | |
| Euro | 1.000 | 24.09.22 | 24.MJSD | NLB1DB | DE000NLB1DB7 | 1%, zinsv. v. 25.06.18-23.09.18, v. 24.09.14(22), FRN-IHS S.1251 MinMax v.14(22) | S 1251 | 100,1G-/100,11G/ | 100,14 | G | 0,98 | 0,98 |
| Euro | 1.000 | 23.11.18 | 23.FMAN | NLB1F6 | DE000NLB1F63 | zinsv. v. 23.08.18-22.11.18, v. 23.05.12(18), FLR-IHS S1559 Kombianl.v12(18) | S 1559 | 99,34G-/99,34G/ | 99,34 | G | 3,41 | |
| Euro | 1.000 | 06.06.19 | 06.06. | NLB1F7 | DE000NLB1F71 | 0,1416%, zinsv. v. 06.06.18-05.06.19, v. 06.06.12(19), FLR-Portfolio2 05/12 v. 12(19) | S 1560 | 109,65G-/109,75G/ | 109,55 | G | | |
| Euro | 1.000 | 06.06.19 | 06.06. | NLB1F8 | DE000NLB1F89 | 0,1062%, zinsv. v. 06.06.18-05.06.19, v. 06.06.12(19), FLR-Portfolio3 05/12 v. 12(19) | S 1561 | 120,6G-/120,8G/ | 120,45 | G | | |
| Euro | 1.000 | 06.06.19 | 06.06. | NLB1F9 | DE000NLB1F97 | 0,0708%, zinsv. v. 06.06.18-05.06.19, v. 06.06.12(19), FLR-Portfolio4 05/12 v. 12(19) | S 1562 | 131,6G-/131,95G/ | 131,4 | G | | |
| Euro | 50.000 | 28.12.18 | 28.12. | NLB1FC | DE000NLB1FC0 | 0,214%, zinsv. v. 28.12.17-27.12.18, v. 30.09.10(18), FLR-Inh.-Schv.Ser.1284 v10(18) | S 1284 | -/100,01G/ | 100,01 | G | 0,18 | 0,18 |
| Euro | 1.000 | 25.01.19 | 25.JAJO | NLB1G5 | DE000NLB1G54 | 1 1/2%, zinsv. v. 25.04.18-24.07.18, v. 25.07.12(19), FLR-IHS S.1587 Kombi v.12(19) | S 1587 | 99,88G-/99,88G/ | 99,88 | G | 1,84 | 1,83 |
| Euro | 1.000 | 25.01.19 | 25.JAJO | NLB1G7 | DE000NLB1G70 | zinsv. v. 25.04.18-24.07.18, v. 25.07.12(19), FLR-IHS S.1589 Kombi v.12(19) | S 1589 | 99,32G-/99,32G/ | 99,32 | G | 1,86 | |
| Euro | 1.000 | 24.07.20 | 24.07. | NLB1G8 | DE000NLB1G88 | 2,15%, rat. v. 24.07.12-23.07.19, v. 24.07.12(20), IHS 2-Phas.Bd.29/12 v12(19/20) | | 101,11G-/101,11G/ | 101,11 | G | 1,55 | 1,55 |
| Euro | 1.000 | 12.06.20 | 12.06. | NLB1GL | DE000NLB1GL9 | 2,35%, rat. v. 12.06.12-11.06.19, v. 12.06.12(20), IHS.S1571 2-Phas.Bd.v12(19/20) | S 1571 | 101,04G-/101,03G/ | 101,04 | G | 1,75 | 1,74 |
| Euro | 1.000 | 04.07.19 | 04.07. | NLB1GS | DE000NLB1GS4 | 0,0904%, zinsv. v. 04.07.18-03.07.19, v. 04.07.12(19), FLR-Portfolio2 Juni2012 12(19) | S 1577 | 106,8G-/106,9G/ | 106,75 | G | | |
| Euro | 1.000 | 03.07.20 | 03.07. | NLB1GZ | DE000NLB1GZ9 | 2,05%, rat. v. 03.07.12-02.07.19, v. 03.07.12(20), IHS 2-Phas.Bd.28/12 v12(19/20) | | 100,92G-/100,91G/ | 100,92 | G | 1,53 | 1,53 |
| Euro | 1.000 | 15.04.20 | 15.JAJO | NLB1H2 | DE000NLB1H20 | 1 1/4%, zinsv. v. 16.07.18-14.10.18, v. 15.10.12(20), FLR-IHS S.1607 Kombi v.12(20) | S 1607 | 101,1G-/101,1G/ | 101,1 | G | 0,56 | 0,56 |
| Euro | 1.000 | 10.10.19 | 10.JAJO | NLB1H3 | DE000NLB1H38 | zinsv. v. 10.07.18-09.10.18, v. 10.10.12(19), FLR-IHS S.1608 Kombi v.12(19) | S 1608 | 99,23G-/99,23G/ | 99,23 | G | 0,72 | |
| Euro | 1.000 | 23.10.20 | 23.10. | NLB1H9 | DE000NLB1H95 | 2%, rat. v. 23.10.12-22.10.19, v. 23.10.12(20), IHS.S1613 2-Phas.Bd.v12(19/20) | S 1613 | 101,36G-/101,36G/ | 101,36 | G | 1,34 | 1,34 |
| Euro | 1.000 | 14.08.20 | 14.08. | NLB1HF | DE000NLB1HF9 | 2%, rat. v. 14.08.12-13.08.19, v. 14.08.12(20), IHS.S1592 2-Phas.Bd.v12(19/20) | S 1592 | 101,07G-/101,07G/ | 101,07 | G | 1,43 | 1,43 |
| Euro | 1.000 | 04.09.20 | 04.09. | NLB1HQ | DE000NLB1HQ6 | 2%, rat. v. 04.09.12-03.09.19, v. 04.09.12(20), IHS.S1598 2-Phas.Bd.v12(19/20) | S 1598 | 101,17G-/101,16G/ | 101,17 | G | 1,4 | 1,4 |
| Euro | 1.000 | 12.09.19 | 12.MJSD | NLB1HV | DE000NLB1HV6 | zinsv. v. 12.06.18-11.09.18, v. 12.09.12(19), FLR-IHS S1601 Kombianl.v12(19) | S 1601 | 99,17G-/99,17G/ | 99,25 | G | 0,84 | |
| Euro | 1.000 | 25.09.20 | 25.09. | NLB1HY | DE000NLB1HY0 | 2%, rat. v. 25.09.12-24.09.19, v. 25.09.12(20), IHS 2-Phas.Bd.32/12 v12(19/20) | | 101,25G-/101,25G/ | 101,26 | G | 1,37 | 1,37 |
| Euro | 1.000 | 07.01.21 | 07.01. | NLB1J6 | DE000NLB1J69 | 1 1/2%, rat. v. 07.01.13-06.01.20, v. 07.01.13(21), IHS.S1639 2-Phas.Bd.v12(20/21) | S 1639 | 100,96G-/100,96G/ | 100,96 | G | 1,08 | 1,08 |
| Euro | 1.000 | 29.01.21 | 29.JJ | NLB1J9 | DE000NLB1J93 | zinsv. v. 30.07.18-28.01.19, v. 29.01.13(21), FLR-IHS S.1640 Kombi v.13(21) | S 1640 | 98,95G-/98,94G/ | 98,96 | G | 0,45 | |
| Euro | 1.000 | 05.11.19 | 05.11. | NLB1JA | DE000NLB1JA6 | zinsv. v. 05.11.17-04.11.18, v. 05.11.12(19), FLR-Portfolio2 10/12 v. 12(19) | S 1614 | 99G-/99G/ | 99 | G | 0,88 | |
| Euro | 1.000 | 13.11.19 | 13.FMAN | NLB1JJ | DE000NLB1JJ7 | zinsv. v. 14.05.18-12.08.18, v. 13.11.12(19), FLR-IHS S.1621 Kombi v.12(19) | S 1621 | 99,22G-/99,22G/ | 99,22 | G | 0,67 | |
| Euro | 1.000 | 13.11.20 | 13.11. | NLB1JQ | DE000NLB1JQ2 | 2 1/4%, rat. v. 13.11.17-12.11.18, v. 13.11.12(20), IHS 2Ph.Bd.35/12 v. 12(19/20) | S 1624 | 101,98G-/101,98G/ | 101,98 | G | 1,32 | 1,32 |
| Euro | 100.000 | 23.10.20 | 23.AO | NLB1JU | DE000NLB1JU4 | 2,01%, zinsv. v. 23.04.18-22.10.18, v. 23.10.12(20), FLR-Inh.-Schv.Ser.1628v.12(20) | S 1628 | -/103,63G/ | 103,63 | G | 0,29 | 0,29 |
| Euro | 1.000 | 29.11.18 | 29.FMAN | NLB1JV | DE000NLB1JV2 | 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 | 99,44G-/99,44G/ | 99,44 | G | 1,01 | 1,01 |
| Euro | 1.000 | 04.12.20 | 04.12. | NLB1JX | DE000NLB1JX8 | 1,55%, rat. v. 04.12.12-03.12.19, v. 04.12.12(20), IHS 2Ph.Bd.36/12 v. 12(19/20) | S 1631 | 100,95G-/100,95G/ | 100,95 | G | 1,12 | 1,11 |
| Euro | 1.000 | 25.04.22 | 25.04. | NLB1K3 | DE000NLB1K33 | 2%, v. 25.04.13(22), IHS 2Ph.Bd.07/13 v.13(14/22) | S 1663 | -/103,05G/ | 103,05 | G | 1,13 | 1,13 |
| Euro | 1.000 | 24.01.20 | 24.01. | NLB1K4 | DE000NLB1K41 | 1 3/4%, rat. v. 24.01.18-23.01.20, v. 24.04.13(20), IHS 2Ph.Bd.08/13 v. 13(14/20) | S 1664 | -/101,75G/ | 101,75 | G | 0,46 | 0,46 |
| Euro | 1.000 | 05.06.19 | 05.06. | NLB1K8 | DE000NLB1K82 | 0 1/5%, zinsv. v. 05.06.17-04.06.18, v. 05.06.13(19), FLR-IHS Einbeck S1667 v13(19) | S 1667 | 99,86G-/99,86G/ | 99,88 | G | 0,39 | 0,39 |
| Euro | 1.000 | 06.02.20 | 06.FMAN | NLB1KA | DE000NLB1KA4 | 0 3/4%, zinsv. v. 06.08.18-05.11.18, v. 06.02.13(20), FLR-IHS S.1641 Kombi v.13(20) | S 1641 | 100,21G-/100,21G/ | 100,21 | G | 0,6 | 0,6 |
| Euro | 1.000 | 29.01.21 | 29.01. | NLB1KB | DE000NLB1KB2 | 1 1/2%, rat. v. 29.01.13-28.01.20, v. 29.01.13(21), IHS 2Ph.Bd.02/13 v. 13(20/21) | S 1642 | 101G-/101G/ | 101 | G | 1,07 | 1,07 |
| Euro | 1.000 | 14.02.22 | 14.02. | NLB1KE | DE000NLB1KE6 | 2%, rat. v. 14.02.14-13.02.22, v. 14.02.13(22), IHS 2Ph.Bd.03/13 v. 13(14/22) | S 1645 | -/103,05G/ | 103,05 | G | 1,09 | 1,09 |
| Euro | 1.000 | 14.03.22 | 14.03. | NLB1KM | DE000NLB1KM9 | 2%, rat. v. 14.03.14-13.03.22, v. 14.03.13(22), IHS 2Ph.Bd.04/13 v. 13(14/22) | S 1650 | -/103,05G/ | 103,05 | G | 1,11 | 1,11 |
| 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 | -/103,05G/ | 103,05 | G | 1,12 | 1,12 |
| 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 | -/102,04G/ | 102,04 | G | 0,08 | 0,08 |
| 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/ | 102,65 | G | 1,16 | 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 | Einheitspreis und variable Notiz 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 100.000 | 28.12.38 | 28.12. | NLB25C | DE000NLB25C6 | 2,73%, v. 18.06.18(38), Inh.-Schv. v.2018(23/38) | | --/93,08G/ | 93,57 | G | 3,2 | 3,2 |
| Euro | 1.000 | 25.07.28 | 25.07. | NLB25E | DE000NLB25E2 | 1 1/2%, zinsv. v. 25.07.18-24.07.19, v. 25.07.18(28), FLR-IHS Kombianl.05/18 v18(28) | | 96,6G-/96,57G/ | 96,76 | G | 1,88 | 1,88 |
| Euro | 100.000 | 03.07.28 | 03.JAJO | NLB25H | DE000NLB25H5 | 1 1/2%, zinsv. v. 03.07.18-02.10.18, v. 03.07.18(28), FLR-Inh.-Schv. v.18(28) | | --/98,14G/ | 98,4 | G | 1,72 | 1,72 |
| Euro | 100.000 | 12.07.21 | 12.07. | NLB25K | DE000NLB25K9 | 0 1/4%, v. 12.07.18(21), Inh.-Schv. v.2018(2021) | | --/98,3G/ | 98,3 | G | 0,51 | 0,51 |
| Euro | 1.000 | 12.07.23 | 12.07. | NLB25L | DE000NLB25L7 | 0 9/10%, v. 12.07.18(23), Inh.-Schv. v.2018(2023) | | --/98,2G/ | 98,2 | G | 1,29 | 1,29 |
| Euro | 1.000 | 06.08.25 | 06.08. | NLB25M | DE000NLB25M5 | 1,1%, v. 06.08.18(25), Inh.-Schv. v.2018(2025) | | --/98,55G/ | 98,55 | G | 1,32 | 1,32 |
| Euro | 1.000 | 02.08.22 | 02.08. | NLB25N | DE000NLB25N3 | 0 2/5%, rat. v. 02.08.18-01.08.20, v. 02.08.18(22), IHS 2-Phas.Bd. v.18(20/22) | | 97,84G-/97,83G/ | 97,86 | G | 0,82 | 0,82 |
| Euro | 1.000 | 02.08.24 | 02.08. | NLB25P | DE000NLB25P8 | 0 3/4%, rat. v. 02.08.18-01.08.21, v. 02.08.18(24), IHS 2-Phas.Bd. v.18(21/24) | | 96,75G-/96,72G/ | 96,88 | G | 1,33 | 1,33 |
| Euro | 1.000 | 03.08.21 | 03.08. | NLB25Q | DE000NLB25Q6 | 0 1/4%, v. 03.08.18(21), Inh.-Schv. v.2018(2021) | | --/99,5G/ | 99,5 | G | 0,42 | 0,42 |
| Euro | 1.000 | 03.08.22 | 05.FMAN | NLB25R | DE000NLB25R4 | 0 3/10%, zinsv. v. 03.08.18-04.11.18, v. 03.08.18(22), FLR-Inh.-Schv. v.18(22) | | 97,3G-/97,3G/ | 97,44 | G | 0,62 | 0,62 |
| Euro | 1.000 | 06.08.24 | 06.FMAN | NLB25S | DE000NLB25S2 | 0 1/2%, zinsv. v. 06.08.18-05.11.18, v. 06.08.18(24), FLR-Inh.-Schv. v.18(24) | | 95,78G-/95,76G/ | 95,98 | G | 1,04 | 1,04 |
| Euro | 1.000 | 20.07.21 | 20.07. | NLB25U | DE000NLB25U8 | 0,37%, v. 20.07.18(21), Inh.-Schv. v.2018(2021) | | --/99,15G/ | 99,15 | G | 0,67 | 0,67 |
| Euro | 1.000 | 09.08.23 | 09.08. | NLB25V | DE000NLB25V6 | 0,65%, v. 09.08.18(23), IHS FestZinsAnl.v.18(23) | | --/99,15G/ | 99,15 | G | 0,83 | 0,83 |
| Euro | 1.000 | 10.08.27 | 10.08. | NLB25W | DE000NLB25W4 | 1%, rat. v. 10.08.18-09.08.21, v. 10.08.18(27), IHS 3-Phas.Bd. v.18(21/27) | | 96,62G-/96,56G/ | 96,81 | G | 1,41 | 1,41 |
| Euro | 100.000 | 13.08.24 | 13.FMAN | NLB26E | DE000NLB26E0 | 0,84%, zinsv. v. 13.08.18-12.11.18, v. 13.08.18(24), FLR-Inh.-Schv. v.18(24) | | --/98,09G/ | 98,28 | G | 1,18 | 1,18 |
| 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 | --/102,4G/ | 102,4 | G | 1,47 | 1,47 |
| Euro | 1.000 | 02.07.21 | 02.07. | NLB2F7 | DE000NLB2F70 | 1 1/2%, rat. v. 02.07.14-01.07.21, v. 02.07.13(21), IHS 2Ph.Bd. v. 13(14/21) | S 1679 | --/101,65G/ | 101,65 | G | 0,9 | 0,9 |
| 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 | --/102,45G/ | 102,45 | G | 1,46 | 1,46 |
| 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 | 100,63G-/100,63G/ | 100,63 | G | 1,17 | 1,17 |
| 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 | 100,8G-/100,79G/ | 100,8 | G | 1,2 | 1,2 |
| 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 | 102,16G-/102,16G/ | 102,17 | G | 0,74 | 0,74 |
| 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 | 102,88G-/102,88G/ | 102,89 | G | 1,23 | 1,23 |
| Euro | 1.000 | 29.04.30 | 28.JAJO | NLB2H1 | DE000NLB2H11 | 0 7/10%, zinsv. v. 30.07.18-28.10.18, v. 28.04.15(30), FLR-Inh.-Schv.Ser.1873v.15(30) | S 1873 | 89,83G-/89,8G/ | 90,01 | G | 1,56 | 1,56 |
| Euro | 1.000 | 06.11.23 | 06.05. | NLB2H3 | DE000NLB2H37 | 0 1/2%, rat. v. 06.05.15-05.05.19, v. 06.05.15(23), IHS.S1875 2-Phas.Bd.v15(19/23) | S 1875 | 95,94G-/95,9G/ | 95,98 | G | 1,04 | 1,04 |
| Euro | 1.000 | 17.04.31 | 17.04. | NLB2H4 | DE000NLB2H45 | 1 1/4%, rat. v. 17.04.16-16.04.31, v. 17.04.15(31), IHS.S1876 2-Phas.Bd.v15(16/31) | S 1876 | --/85,25G/ | 85,25 | G | 2,64 | 2,64 |
| Euro | 1.000 | 06.05.24 | 06.FMAN | NLB2H5 | DE000NLB2H52 | 0 2/5%, zinsv. v. 06.08.18-05.11.18, v. 06.05.15(24), FLR-Inh.-Schv.Ser.1877v.15(24) | S 1877 | 95,49G-/95,47G/ | 95,56 | G | 0,84 | 0,84 |
| 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 | --/84,55G/ | 84,55 | G | 2,65 | 2,65 |
| Euro | 1.000 | 20.10.19 | | NLB2HE | DE000NLB2HE0 | Null-Kupon, v. 01.10.13(19), Aktienmarkt An..09/13 v.13(19) | | 110,09G-/110,09G/ | 110,2 | G | | |
| Euro | 100.000 | 20.09.19 | 20.MJSD | NLB2HF | DE000NLB2HF7 | 1%, zinsv. v. 20.06.18-19.09.18, v. 20.09.13(19), FLR-Inh.-Schv.Ser.1708v.13(19) | S 1708 | 100,28G-/100,28G/ | 100,28 | G | 0,73 | 0,73 |
| 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 | 89,5-GT-91,5-GT-/91,5-GT-3,5-GT-3,5-GT | 89,5 | -GT | 1,73 | 1,73 |
| 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 | 96,79G-/96,75G/ | 96,81 | G | 1,42 | 1,42 |
| 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 | --/100G/ | 100 | G | 0,5 | 0,5 |
| Euro | 1.000 | 15.04.24 | 15.JAJO | NLB2HS | DE000NLB2HS0 | 0,55%, zinsv. v. 16.07.18-14.10.18, v. 15.04.15(24), FLR-Inh.-Schv.Ser.1865v.15(24) | S 1865 | 96,68G-/96,66G/ | 96,75 | G | 1,14 | 1,14 |
| Euro | 1.000 | 08.04.30 | 08.JAJO | NLB2HT | DE000NLB2HT8 | 1%, zinsv. v. 09.07.18-07.10.18, v. 08.04.15(30), FLR-Inh.-Schv.Ser.1866v.15(30) | S 1866 | 92,44G-/92,4G/ | 92,63 | G | 1,74 | 1,74 |
| 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 | 80,51G-/80,35G/ | 80,62 | G | 3,09 | 3,09 |
| 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 | 78,04G-/77,88G/ | 78,18 | G | 2,56 | 2,56 |
| 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 | 95,73G-/95,71G/ | 95,75 | G | 0,84 | 0,84 |
| 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 | 96,25G-/96,24G/ | 96,31 | G | 1,04 | 1,04 |
| 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 | 89,51G-/89,51G/ | 89,64 | G | 0,89 | 0,89 |
| 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 | --/93,9G/ | 93,9 | G | 1,06 | 1,06 |
| Euro | 1.000 | 03.06.25 | 03.MJSD | NLB2JG | DE000NLB2JG1 | 0 1/2%, zinsv. v. 03.09.18-02.12.18, v. 03.06.15(25), FLR-Inh.-Schv.Ser.1886v.15(25) | S 1886 | 94,34G-/94,3G/ | 94,42 | G | 1,06 | 1,06 |
| 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 | 93,55G-/93,52G/ | 93,71 | G | 1,61 | 1,61 |
| Euro | 100.000 | 19.06.25 | 21.MJSD | NLB2KF | DE000NLB2KF1 | 1,2%, zinsv. v. 19.06.18-18.09.18, v. 19.06.15(25), FLR-Inh.-Schv.Ser.1911v.15(25) | S 1911 | --/99,11G/ | 99,25 | G | 1,34 | 1,34 |
| Euro | 1.000 | 15.07.30 | 15.JAJO | NLB2KH | DE000NLB2KH7 | 1%, zinsv. v. 16.07.18-14.10.18, v. 15.07.15(30), FLR-Inh.-Schv.Ser.1912v.15(30) | S 1912 | 93,15G-/93,1G/ | 93,3 | G | 1,65 | 1,65 |
| 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 | --/100,4G/ | 100,4 | G | 0,53 | 0,53 |
| Euro | 100.000 | 03.07.23 | 03.07. | NLB2KR | DE000NLB2KR6 | 1,45%, rat. v. 03.07.15-02.07.20, v. 03.07.15(23), Step-up IHS.1917 v.15(20/23) | S 1917 | --/99,76G/ | 99,8 | G | 1,5 | 1,5 |
| 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 | 99,21G-/99,21G/ | 99,25 | G | 0,96 | 0,96 |
| 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 | --/100,27G/ | 100,27 | G | 0,18 | 0,18 |
| Euro | 1.000 | 24.08.28 | 24.FMAN | NLB2L0 | DE000NLB2L07 | 0 1/2%, zinsv. v. 24.08.18-25.11.18, v. 24.08.16(28), FLR-IHS Kombianl.04/16 v16(28) | | 92,43G-/92,4G/ | 92,56 | G | 1,08 | 1,08 |
| 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) | | 93,53G-/93,49G/ | 93,57 | G | 1,07 | 1,07 |
| Euro | 1.000 | 02.08.32 | 02.08. | NLB2L6 | DE000NLB2L64 | 1 1/2%, rat. v. 02.08.17-01.08.32, v. 02.08.16(32), Step-down IHS.v.16(17/32) | | --/85,35G/ | 85,35 | G | 2,79 | 2,79 |
| 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) | | 99,53G-/99,53G/ | 99,53 | 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) | | 97,63G-/97,64G/ | 97,65 | 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) | | 87,6G-/87,43G/ | 87,75 | G | 2,31 | 2,31 |
| US\$ | 1.000 | 02.09.22 | 02.MS | NLB2LD | DE000NLB2LD4 | 2,944%, zinsv. v. 02.09.18-01.03.19, v. 02.09.15(22), CMS-FLR-IHS Ser.1935 v.15(22) | S 1935 | 91,85G-/91,85G/ | 91,85 | G | 5,31 | 5,31 |

| 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 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| 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) | | 87G-/86,97G/ | 87,27 | G | 2,91 | 2,91 |
| 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) | | 92,62G-/92,52G/ | 92,72 | G | 1,93 | 1,93 |
| 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) | | 93,43G-/93,39G/ | 93,48 | G | 1,5 | 1,5 |
| Euro | 1.000 | 29.07.24 | 31.JAJO | NLB2LJ | DE000NLB2LJ1 | 0 1/2%, zinsv. v. 30.07.18-28.10.18, v. 29.07.16(24), FLR-Inh.-Schv. v.16(24) | | 96,04G-/96,02G/ | 96,1 | G | 1,04 | 1,04 |
| Euro | 1.000 | 27.07.26 | 27.JAJO | NLB2LK | DE000NLB2LK9 | 0 1/2%, zinsv. v. 27.07.18-28.10.18, v. 27.07.16(26), FLR-IHS Kombi 03/16 v.16(26) | | 93,92G-/93,89G/ | 94 | G | 1,06 | 1,06 |
| 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) | | 87,89G-/87,74G/ | 88,04 | G | 2,34 | 2,34 |
| 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) | | 94,67G-/94,64G/ | 94,7 | G | 1,06 | 1,06 |
| Euro | 500 | 06.07.21 | 06.07. | NLB2LV | DE000NLB2LV6 | 0,319%, zinsv. v. 06.07.18-07.07.19, v. 06.07.16(21), FLR-Inh.-Schv.v.16(21) | | --/99,08G/ | 99,08 | G | 0,64 | 0,64 |
| 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) | | 94,38G-/94,36G/ | 94,47 | G | 1,06 | 1,06 |
| 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) | | 94,54G-/94,49G/ | 94,59 | G | 1,06 | 1,06 |
| 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) | | 91,02G-/90,93G/ | 91,14 | G | 1,65 | 1,65 |
| Euro | 1.000 | 26.08.24 | 26.08. | NLB2M0 | DE000NLB2M06 | 0 3/5%, v. 26.08.16(24), Inh.-Schv. v.2016(2024) | | --/94,05G/ | 94,05 | G | 1,28 | 1,28 |
| Euro | 1.000 | 22.09.32 | 22.09. | NLB2M2 | DE000NLB2M22 | 1,2%, rat. v. 22.09.16-21.09.20, v. 22.09.16(32), IHS 4-Phas.Bd. v.16(20/32) | | 87,6G-/87,43G/ | 87,75 | G | 2,26 | 2,26 |
| Euro | 1.000 | 06.10.32 | 06.10. | NLB2M7 | DE000NLB2M71 | 1,35%, rat. v. 06.10.17-05.10.32, v. 06.10.16(32), IHS 2-Phas.Bd. v.16(17/32) | | --/83,3G/ | 83,3 | G | 2,8 | 2,8 |
| Euro | 1.000 | 07.10.26 | 09.JAJO | NLB2M8 | DE000NLB2M89 | 0 1/2%, zinsv. v. 09.07.18-07.10.18, v. 07.10.16(26), FLR-Inh.-Schv. v.16(26) | | 93,42G-/93,38G/ | 93,53 | G | 1,07 | 1,07 |
| 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) | | 92,09G-/92,03G/ | 92,14 | 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) | | 90,92G-/90,81G/ | 91,03 | G | 1,65 | 1,65 |
| 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) | | 93,46G-/93,39G/ | 93,53 | G | 1,28 | 1,28 |
| 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) | | 85,79G-/85,66G/ | 85,92 | G | 2,22 | 2,22 |
| Euro | 1.000 | 16.09.25 | 16.MJSD | NLB2MH | DE000NLB2MH3 | 0 1/2%, zinsv. v. 18.06.18-16.09.18, v. 16.09.16(25), FLR-Inh.-Schv. v.16(25) | | 94,23G-/94,21G/ | 94,31 | G | 1,06 | 1,06 |
| 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) | | --/94,44G/ | 94,44 | 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) | S 03 | --/92,66G/ | 92,66 | 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) | | 93,37G-/93,32G/ | 93,41 | 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) | | --/92,55G/ | 92,55 | G | 2,17 | 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) | | 93,26G-/93,18G/ | 93,32 | G | 1,28 | 1,28 |
| Euro | 1.000 | 22.09.28 | 22.MJSD | NLB2MW | DE000NLB2MW2 | 0 1/2%, zinsv. v. 22.06.18-23.09.18, v. 22.09.16(28), FLR-IHS Kombianl.05/16 v16(28) | | 92,23G-/92,2G/ | 92,36 | G | 1,08 | 1,08 |
| Euro | 100.000 | 22.03.19 | 22.MJSD | NLB2MZ | DE000NLB2MZ5 | 0,05%, zinsv. v. 22.06.18-23.09.18, v. 22.09.16(19), FLR-Inh.-Schv. v.16(19) | | 99,53G-/99,53G/ | 99,53 | 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) | | --/83,8G/ | 83,8 | G | 2,81 | 2,81 |
| 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) | | 95,61G-/95,6G/ | 95,64 | 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) | | 92,2G-/92,15G/ | 92,26 | 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) | | 86,24G-/86,07G/ | 86,39 | G | 2,42 | 2,42 |
| Euro | 1.000 | 16.08.19 | 16.FMAN | NLB2N4 | DE000NLB2N47 | 0,05%, zinsv. v. 16.08.18-15.11.18, v. 16.11.16(19), FLR-Inh.-Schv. v.16(19) | | 99,51G-/99,51G/ | 99,51 | G | 0,1 | 0,1 |
| Euro | 1.000 | 16.08.21 | 16.FMAN | NLB2N5 | DE000NLB2N54 | 0,15%, zinsv. v. 16.08.18-15.11.18, v. 16.11.16(21), FLR-Inh.-Schv. v.16(21) | | 98,6G-/98,59G/ | 98,61 | G | 0,3 | 0,3 |
| 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) | | 85,63G-/85,47G/ | 85,79 | G | 2,43 | 2,43 |
| Euro | 100.000 | 30.06.20 | 30.06. | NLB2NB | DE000NLB2NB4 | 0,23%, v. 22.09.16(20), Inh.-Schv. v.2016(2020) | | --/99,45G/ | 99,45 | G | 0,46 | 0,46 |
| 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) | | 99,56G-/99,56G/ | 99,56 | 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) | | 98,48G-/98,47G/ | 98,49 | G | 0,3 | 0,3 |
| Euro | 1.000 | 18.10.22 | 18.10. | NLB2NF | DE000NLB2NF5 | 0,35%, rat. v. 18.10.16(22), IHS 6-Phas.Bd. v.16(17/22) | | 95,78G-/95,76G/ | 95,8 | 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) | | 92,73G-/92,64G/ | 92,83 | G | 1,61 | 1,61 |
| Euro | 1.000 | 13.10.28 | 13.10. | NLB2NJ | DE000NLB2NJ7 | 1,1%, rat. v. 13.10.16-12.10.22, v. 13.10.16(28), 2-Phas.Bond. v. 16(22/28) | | 89,62G-/89,51G/ | 89,74 | G | 2,28 | 2,28 |
| Euro | 1.000 | 02.11.26 | 02.FMAN | NLB2NT | DE000NLB2NT6 | 0 1/2%, zinsv. v. 02.08.18-01.11.18, v. 02.11.16(26), FLR-Inh.-Schv. v.16(26) | | 92,79G-/92,75G/ | 92,89 | G | 1,08 | 1,08 |
| Euro | 100.000 | 17.04.19 | 17.JAJO | NLB2NU | DE000NLB2NU4 | 0,05%, zinsv. v. 17.07.18-16.10.18, v. 17.10.16(19), FLR-Inh.-Schv. v.16(19) | | 99,43G-/99,43G/ | 99,43 | 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) | | 91,31G-/91,22G/ | 91,41 | G | 1,74 | 1,74 |
| Euro | 1.000 | 08.11.28 | 08.11. | NLB2NW | DE000NLB2NW0 | 1%, rat. v. 08.11.16-07.11.22, v. 08.11.16(28), IHS 2-Phas.Bd. v.16(22/28) | | 88,74G-/88,61G/ | 88,87 | G | 2,24 | 2,24 |
| 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) | | 89,17G-/89,09G/ | 89,27 | G | 1,78 | 1,78 |
| Euro | 1.000 | 09.11.28 | 09.11. | NLB2NZ | DE000NLB2NZ3 | 0 1/2%, zinsv. v. 09.11.17-08.11.18, v. 09.11.16(28), FLR-IHS Kombianl.06/16 v16(28) | | 92,62G-/92,58G/ | 92,73 | G | 1,08 | 1,08 |
| Euro | 1.000 | 19.09.24 | 19.MJSD | NLB2P3 | DE000NLB2P37 | 0 7/10%, zinsv. v. 19.06.18-18.09.18, v. 19.09.17(24), FLR-Inh.-Schv. v.17(24) | | 97,19G-/97,17G/ | 97,24 | G | 1,19 | 1,19 |
| Euro | 1.000 | 19.09.25 | | NLB2P4 | DE000NLB2P45 | Null-Kupon, v. 01.09.17(25), Partizip.IHS 17(19.09.25) SX5E | | 95,64G-/95,6G/ | 95,7 | G | | |
| Euro | 1.000 | 20.03.20 | 20.MJSD | NLB2P5 | DE000NLB2P52 | 0,15%, zinsv. v. 20.06.18-19.09.18, v. 20.09.17(20), FLR-Inh.-Schv. v.17(20) | | 99,55G-/99,55G/ | 99,55 | 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) | | --/98,8G/ | 98,8 | G | 0,9 | 0,9 |
| 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) | | 94,15G-/94,1G/ | 94,23 | G | 2,06 | 2,06 |
| 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) | | 91,58G-/91,47G/ | 91,73 | G | 2,21 | 2,21 |
| 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) | | 97,72G-/97,7G/ | 97,78 | G | 1,21 | 1,21 |
| 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) | | 99,55G-/99,55G/ | 99,55 | 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) | | 94,6G-/94,55G/ | 94,68 | G | 2,05 | 2,05 |
| Euro | 1.000 | 30.08.21 | 30.08. | NLB2PH | DE000NLB2PH6 | 0 1/2%, v. 30.08.17(21), IHS FestZinsAnl.v.17(21) | | --/98,85G/ | 98,85 | G | 0,89 | 0,89 |

| 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 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 10.08.20 | 10.08. | NLB2PL | DE000NLB2PL8 | 0,42%, v. 10.08.17(20), Inh.-Schv. v.2017(2020) | | --199,7G/ | 99,7 | G | 0,58 | 0,58 |
| Euro | 1.000 | 12.09.22 | 12.MJSD | NLB2PM | DE000NLB2PM6 | 0 3/5%, zinsv. v. 12.06.18-11.09.18, v. 12.09.17(22), FLR-Inh.-Schv. v.17(22) | | 98,48G-198,48G/ | 98,74 | G | 0,99 | 0,99 |
| Euro | 1.000 | 30.08.32 | 30.08. | NLB2PN | DE000NLB2PN4 | 1 1/2%, rat. v. 30.08.17-29.08.22, v. 30.08.17(32), 3-Phas.Bd.v17(22/32) | | 92,72G-192,61G/ | 92,86 | G | 2,12 | 2,12 |
| 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 Kombiant.07/17 v17(27) | | 97,1G-197,06G/ | 97,2 | G | 1,86 | 1,86 |
| Euro | 1.000 | 14.09.20 | 14.09. | NLB2PS | DE000NLB2PS3 | 0 1/4%, rat. v. 14.09.18-13.09.19, v. 14.09.17(20), IHS 3-Phas.Bd. v.17(18/20) | | 98,76G-198,76G/ | 98,76 | G | 0,51 | 0,51 |
| Euro | 1.000 | 14.09.23 | 14.09. | NLB2PT | DE000NLB2PT1 | 1%, v. 14.09.17(23), Inh.-Schv. v.2017(2023) | | --197,7G/ | 97,7 | G | 1,48 | 1,48 |
| Euro | 1.000 | 14.09.29 | 14.09. | NLB2PU | DE000NLB2PU9 | 1 3/4%, rat. v. 14.09.17-13.09.23, v. 14.09.17(29), Step-up 41/17 v.17(29) | | --196,47G/ | 96,47 | G | 2,11 | 2,11 |
| Euro | 100.000 | 17.08.20 | 17.08. | NLB2PV | DE000NLB2PV7 | 0,32%, v. 17.08.17(20), Inh.-Schv. v.2017(2020) | | --199,5G/ | 99,5 | G | 0,58 | 0,58 |
| 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) | | 97,34G-197,32G/ | 97,37 | G | 1,39 | 1,39 |
| 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) | | 92,3G-192,23G/ | 92,42 | G | 2,21 | 2,21 |
| Euro | 1.000 | 09.11.27 | 09.11. | NLB2Q5 | DE000NLB2Q51 | 1 1/2%, zinsv. v. 09.11.17-08.11.18, v. 09.11.17(27), FLR-IHS Kombiant.08/17 v17(27) | | 97,03G-197G/ | 97,15 | G | 1,86 | 1,86 |
| 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) | | 98,17G-198,17G/ | 98,2 | G | 0,95 | 0,95 |
| Euro | 1.000 | 19.10.22 | 19.10. | NLB2Q7 | DE000NLB2Q77 | 0,78%, v. 19.10.17(22), IHS FestZinsAnl.v.17(22) | | --198,25G/ | 98,25 | 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) | | 98,48G-198,48G/ | 98,48 | 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) | | 89,52G-189,38G/ | 89,71 | G | 3,03 | 3,03 |
| Euro | 1.000 | 20.10.20 | 20.10. | NLB2QC | DE000NLB2QC5 | 0 1/5%, rat. v. 20.10.18-19.10.19, v. 20.10.17(20), IHS 3-Phas.Bd. v.17(18/20) | | 98,55G-198,55G/ | 98,56 | G | 0,41 | 0,41 |
| Euro | 1.000 | 20.10.22 | 22.JAJO | NLB2QD | DE000NLB2QD3 | 0 1/2%, zinsv. v. 20.04.18-19.07.18, v. 20.10.17(22), FLR-Inh.-Schv. v.17(22) | | 98,24G-198,24G/ | 98,27 | G | 0,94 | 0,94 |
| Euro | 1.000 | 23.10.24 | 23.10. | NLB2QE | DE000NLB2QE1 | 1%, v. 23.10.17(24), IHS FestZinsAnl.v.17(24) | | --196,2G/ | 96,2 | G | 1,66 | 1,66 |
| Euro | 1.000 | 23.10.24 | 23.JAJO | NLB2QF | DE000NLB2QF8 | 0 7/10%, zinsv. v. 23.04.18-22.07.18, v. 23.10.17(24), FLR-Inh.-Schv. v.17(24) | | 97,1G-197,08G/ | 97,16 | G | 1,2 | 1,2 |
| Euro | 1.000 | 23.10.23 | 23.10. | NLB2QG | DE000NLB2QG6 | 0,85%, v. 23.10.17(23), IHS 2-Phas.Bd. v.17(20/23) | | 95,97G-195,94G/ | 96,03 | G | 1,69 | 1,68 |
| Euro | 1.000 | 24.10.22 | 24.10. | NLB2QH | DE000NLB2QH4 | 0 7/10%, v. 24.10.17(22), Inh.-Schv. v.2017(2022) | | --197,9G/ | 97,9 | G | 1,23 | 1,23 |
| Euro | 1.000 | 25.10.27 | 25.10. | NLB2QJ | DE000NLB2QJ0 | 1 1/4%, rat. v. 25.10.17-24.10.22, v. 25.10.17(27), 10-Phas.Bd. v.17(18/27) | | 92,48G-192,4G/ | 92,6 | G | 2,18 | 2,18 |
| 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) | | 97,93G-197,93G/ | 97,94 | G | 0,81 | 0,81 |
| Euro | 1.000 | 24.04.20 | 24.JAJO | NLB2QM | DE000NLB2QM4 | 0,15%, zinsv. v. 24.04.18-23.07.18, v. 24.10.17(20), FLR-Inh.-Schv. v.17(20) | | 99,52G-199,53G/ | 99,53 | 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 | | 95,12G-195,08G/ | 95,21 | G | | |
| Euro | 1.000 | 02.11.29 | 02.11. | NLB2QX | DE000NLB2QX1 | 1 3/4%, rat. v. 02.11.17-01.11.23, v. 02.11.17(29), Stufenz.IHS. v.17(29) | | --196,73G/ | 96,73 | G | 2,08 | 2,08 |
| Euro | 1.000 | 11.12.24 | 11.12. | NLB2R0 | DE000NLB2R01 | 1%, v. 11.12.17(24), Inh.-Schv. v.2017(2024) | | --196G/ | 96 | G | 1,68 | 1,68 |
| 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) | | 95,51G-195,47G/ | 95,56 | G | 1,67 | 1,67 |
| Euro | 1.000 | 12.12.22 | 12.MJSD | NLB2R2 | DE000NLB2R27 | 0 1/2%, zinsv. v. 12.06.18-11.09.18, v. 12.12.17(22), FLR-Inh.-Schv. v.17(22) | | 97,92G-197,91G/ | 98,16 | G | 1,01 | 1,01 |
| Euro | 1.000 | 13.12.27 | 13.12. | NLB2R3 | DE000NLB2R35 | 1 1/2%, v. 13.12.17(27), IHS 10-Phas.Bd. v.17(18/27) | | 92,27G-192,16G/ | 92,38 | G | 2,46 | 2,46 |
| Euro | 1.000 | 12.12.24 | 12.MJSD | NLB2R4 | DE000NLB2R43 | 0 3/4%, zinsv. v. 12.06.18-11.09.18, v. 12.12.17(24), FLR-Inh.-Schv. v.17(24) | | 96,86G-196,84G/ | 97,19 | G | 1,28 | 1,28 |
| Euro | 1.000 | 12.12.25 | 12.12. | NLB2R8 | DE000NLB2R84 | 1,2%, v. 12.12.17(25), Inh.-Schv. v.2017(2025) | | --196,1G/ | 96,1 | G | 1,78 | 1,78 |
| Euro | 1.000 | 12.12.29 | 12.12. | NLB2R9 | DE000NLB2R92 | 1 7/10%, rat. v. 12.12.17-11.12.23, v. 12.12.17(29), Stufenz. Anl. 57/17 v.17(29) | | --195,15G/ | 95,15 | G | 2,19 | 2,19 |
| Euro | 1.000 | 13.11.24 | 13.11. | NLB2RA | DE000NLB2RA7 | 1%, v. 13.11.17(24), IHS FestZinsAnl.v.17(24) | | --196,4G/ | 96,4 | G | 1,62 | 1,62 |
| Euro | 1.000 | 14.11.22 | 14.11. | NLB2RB | DE000NLB2RB5 | 0 3/4%, v. 14.11.17(22), Inh.-Schv. v.2017(2022) | | --198G/ | 98 | G | 1,24 | 1,24 |
| 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) | | 97,9G-197,9G/ | 97,92 | G | 0,92 | 0,92 |
| Euro | 1.000 | 14.11.23 | 14.11. | NLB2RD | DE000NLB2RD1 | 0,85%, v. 14.11.17(23), IHS 2-Phas.Bd. v.17(20/23) | | 95,88G-195,83G/ | 95,93 | G | 1,7 | 1,7 |
| Euro | 1.000 | 15.11.24 | 15.FMAN | NLB2RE | DE000NLB2RE9 | 0 3/4%, zinsv. v. 15.08.18-14.11.18, v. 15.11.17(24), FLR-Inh.-Schv. v.17(24) | | 97,27G-197,25G/ | 97,33 | G | 1,22 | 1,22 |
| Euro | 1.000 | 15.11.27 | 15.11. | NLB2RG | DE000NLB2RG4 | 1 1/4%, rat. v. 15.11.17-14.11.22, v. 15.11.17(27), IHS 10-Phas.Bd. v.17(18/27) | | 92,36G-192,27G/ | 92,47 | G | 2,19 | 2,19 |
| 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) | | 99,51G-199,51G/ | 99,51 | G | 0,3 | 0,3 |
| Euro | 1.000 | 01.11.29 | 01.11. | NLB2RN | DE000NLB2RN0 | 1 4/5%, rat. v. 01.11.17-31.10.23, v. 01.11.17(29), Stufenzins 50/17 v.17(29) | | --196,77G/ | 96,77 | G | 2,13 | 2,13 |
| Euro | 1.000 | 24.11.25 | 24.11. | NLB2RP | DE000NLB2RP5 | 1,2%, v. 24.11.17(25), IHS FestZinsAnl.v.17(25) | | --195,45G/ | 95,45 | G | 1,88 | 1,88 |
| 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) | | --195,46G/ | 95,46 | G | 2,21 | 2,21 |
| Euro | 1.000 | 13.12.27 | 13.12. | NLB2RU | DE000NLB2RU5 | 1 1/4%, zinsv. v. 13.12.17-12.12.18, v. 13.12.17(27), FLR-IHS Kombiant.09/17 v17(27) | | 96,91G-196,87G/ | 97,02 | G | 1,62 | 1,62 |
| 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) | | 98,29G-198,29G/ | 98,29 | 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) | | --199,2G/ | 99,2 | G | 0,6 | 0,6 |
| Euro | 1.000 | 08.12.21 | 08.12. | NLB2RY | DE000NLB2RY7 | 0 2/5%, rat. v. 08.12.17-07.12.19, v. 08.12.17(21), Step-up IHS v.17(19/21) | | 97,75G-197,74G/ | 97,76 | 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) | | --197,9G/ | 97,9 | G | 1,26 | 1,26 |
| Euro | 1.000 | 08.01.20 | 08.01. | NLB2S1 | DE000NLB2S18 | 0,01%, v. 08.01.18(20), Inh.-Schv. v.2018(2020) | | --199,5G/ | 99,5 | 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) | | --198,3G/ | 98,3 | G | 1,25 | 1,25 |
| 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) | | 97,78G-197,77G/ | 97,8 | 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) | | 96,02G-195,97G/ | 96,07 | G | 1,69 | 1,68 |
| Euro | 1.000 | 15.02.27 | 15.02. | NLB2S6 | DE000NLB2S67 | 1,45%, v. 15.02.18(27), Inh.-Schv. v.2018(2027) | | --197,15G/ | 97,15 | G | 1,82 | 1,82 |
| Euro | 1.000 | 13.02.25 | 13.02. | NLB2S7 | DE000NLB2S75 | 1,15%, v. 13.02.18(25), Inh.-Schv. v.2018(2025) | | --198,1G/ | 98,1 | G | 1,46 | 1,46 |
| Euro | 1.000 | 13.02.30 | 13.02. | NLB2S8 | DE000NLB2S83 | 1 4/5%, v. 13.02.18(30), Inh.-Schv. v.2018(2030) | | --196,5G/ | 96,5 | G | 2,15 | 2,15 |
| 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) | | 91,98G-191,87G/ | 92,1 | G | 2,48 | 2,48 |

| 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 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 27.12.23 | 27.MJSD | NLB2SC | DE000NLB2SC1 | 0,612%, zinsv. v. 27.06.18-26.09.18, v. 27.12.17(23), FLR-Inh.-Schv. v.17(23) | | 97,35G- 97,34G/ | 97,4 | G | 1,14 | 1,14 |
| Euro | 1.000 | 12.01.23 | 12.01. | NLB2SJ | DE000NLB2SJ6 | 0 3/4%, v. 12.01.18(23), Inh.-Schv. v.2018(2023) | | -98,55G/ | 98,55 | G | 1,09 | 1,09 |
| 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) | | 95,75G-95,71G/ | 95,79 | G | 1,7 | 1,7 |
| 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) | | 98,28G-98,28G/ | 98,29 | 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) | | 97,73G-97,72G/ | 97,74 | 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) | | -98,35G/ | 98,35 | G | 1,27 | 1,27 |
| Euro | 1.000 | 15.01.26 | 15.01. | NLB2SQ | DE000NLB2SQ1 | 1,15%, v. 15.01.18(26), Inh.-Schv. v.2018(2026) | | -98G/ | 98 | G | 1,44 | 1,44 |
| Euro | 1.000 | 15.01.30 | 15.01. | NLB2SR | DE000NLB2SR9 | 1 1/2%, rat. v. 15.01.18-14.01.22, v. 15.01.18(30), Stufenz.IHS. v.18(30) | | -97,53G/ | 97,53 | G | 1,74 | 1,74 |
| 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) | | 91,3G-91,19G/ | 91,42 | G | 2,47 | 2,47 |
| Euro | 1.000 | 16.01.23 | 16.JAJO | NLB2SU | DE000NLB2SU3 | 0 1/2%, zinsv. v. 16.07.18-15.10.18, v. 16.01.18(23), FLR-Inh.-Schv. v.18(23) | | 98,02G-98,02G/ | 98,05 | G | 0,97 | 0,97 |
| Euro | 1.000 | 16.01.25 | 16.JAJO | NLB2SV | DE000NLB2SV1 | 0 3/4%, zinsv. v. 16.07.18-15.10.18, v. 16.01.18(25), FLR-Inh.-Schv. v.18(25) | | 98,02G-98,02G/ | 98,05 | G | 1,08 | 1,08 |
| Euro | 1.000 | 22.06.20 | 22.MJSD | NLB2SX | DE000NLB2SX7 | 0,15%, zinsv. v. 22.06.18-23.09.18, v. 22.12.17(20), FLR-Inh.-Schv. v.17(20) | | 99,49G-99,49G/ | 99,5 | G | 0,3 | 0,3 |
| Euro | 1.000 | 16.03.26 | 18.MJSD | NLB2T0 | DE000NLB2T09 | 1,1%, zinsv. v. 18.06.18-16.09.18, v. 16.03.18(26), FLR-Inh.-Schv. v.18(26) | | 97,11G-97,07G/ | 97,21 | G | 1,52 | 1,52 |
| Euro | 1.000 | 22.03.21 | 22.03. | NLB2T1 | DE000NLB2T17 | 0,35%, v. 22.03.18(21), IHS FestZinsAnl.v.18(21) | | -98,95G/ | 98,95 | G | 0,71 | 0,71 |
| 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 Kombiantl.02/18 v18(28) | | 98,62G-98,58G/ | 98,77 | G | 1,76 | 1,76 |
| Euro | 1.000 | 27.03.25 | | NLB2T4 | DE000NLB2T41 | Null-Kupon, v. 01.03.18(25), Partizip.IHS 18(27.03.25) SX5E | | 97,54G-97,51G/ | 97,6 | 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) | | 96,55G-96,5G/ | 96,6 | G | 1,77 | 1,76 |
| 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) | | 97,46G-97,44G/ | 97,54 | G | 1,27 | 1,27 |
| 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) | | 98,29G-98,28G/ | 98,33 | G | 1 | 1 |
| 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 Kombiantl.01/18 v18(28) | | 97,64G-97,6G/ | 97,82 | G | 1,78 | 1,78 |
| Euro | 1.000 | 19.02.21 | 19.02. | NLB2TF | DE000NLB2TF2 | 0,35%, v. 19.02.18(21), Inh.-Schv. v.2018(2021) | | -99,2G/ | 99,2 | G | 0,68 | 0,68 |
| Euro | 1.000 | 26.01.22 | 26.01. | NLB2TH | DE000NLB2TH8 | 0,55%, v. 26.01.18(22), Inh.-Schv. v.2018(2022) | | -98,5G/ | 98,5 | G | 1 | 1 |
| 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) | | 95,6G-95,54G/ | 95,68 | G | 1,84 | 1,84 |
| Euro | 1.000 | 13.03.23 | 13.03. | NLB2TM | DE000NLB2TM8 | 1%, v. 13.03.18(23), IHS FestZinsAnl.v.18(23) | | -98,55G/ | 98,55 | G | 1,33 | 1,33 |
| 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) | | 96,91G-96,87G/ | 96,96 | G | 1,7 | 1,7 |
| 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) | | 98,16G-98,15G/ | 98,18 | G | 1,24 | 1,24 |
| Euro | 1.000 | 14.09.20 | 14.MJSD | NLB2TQ | DE000NLB2TQ9 | 0 1/10%, zinsv. v. 14.06.18-13.09.18, v. 14.03.18(20), FLR-Inh.-Schv. v.18(20) | | 98,92G-98,91G/ | 98,91 | 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) | | -97,55G/ | 97,55 | G | 1,75 | 1,75 |
| Euro | 1.000 | 13.03.30 | 13.03. | NLB2TT | DE000NLB2TT3 | 2%, v. 13.03.18(30), Inh.-Schv. v.2018(2030) | | -95,35G/ | 95,35 | G | 2,47 | 2,47 |
| 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) | | 93,87G-93,77G/ | 93,99 | G | 2,34 | 2,34 |
| Euro | 1.000 | 14.03.22 | 14.MJSD | NLB2TX | DE000NLB2TX5 | 0 1/2%, zinsv. v. 14.06.18-13.09.18, v. 14.03.18(22), FLR-Inh.-Schv. v.18(22) | | 98,37G-98,37G/ | 98,4 | G | 0,98 | 0,98 |
| Euro | 1.000 | 14.03.24 | 14.MJSD | NLB2TY | DE000NLB2TY3 | 0 4/5%, zinsv. v. 14.06.18-13.09.18, v. 14.03.18(24), FLR-Inh.-Schv. v.18(24) | | 97,45G-97,43G/ | 97,51 | G | 1,29 | 1,29 |
| 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) | | 96,13G-96,09G/ | 96,18 | G | 1,63 | 1,63 |
| Euro | 1.000 | 09.05.25 | 09.05. | NLB2U1 | DE000NLB2U14 | 1 1/4%, v. 09.05.18(25), IHS FestZinsAnl.v.18(25) | | -98,4G/ | 98,4 | G | 1,5 | 1,5 |
| Euro | 1.000 | 07.11.31 | 07.11. | NLB2U3 | DE000NLB2U30 | 2%, v. 07.05.18(31), IHS FestZinsAnl.v.18(31) | | -96,35G/ | 96,35 | G | 2,33 | 2,32 |
| 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) | | 94,18G-94,11G/ | 94,26 | G | 1,83 | 1,83 |
| 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) | | 92,76G-92,62G/ | 92,9 | G | 2,89 | 2,88 |
| Euro | 1.000 | 11.05.21 | 13.FMAN | NLB2U6 | DE000NLB2U63 | 0 1/5%, zinsv. v. 13.08.18-11.11.18, v. 11.05.18(21), FLR-Inh.-Schv. v.18(21) | | 98,5G-98,5G/ | 98,5 | G | 0,41 | 0,41 |
| Euro | 1.000 | 11.05.22 | 13.FMAN | NLB2U7 | DE000NLB2U71 | 0 1/2%, zinsv. v. 13.08.18-11.11.18, v. 11.05.18(22), FLR-Inh.-Schv. v.18(22) | | 98,16G-98,17G/ | 98,19 | G | 1,01 | 1,01 |
| Euro | 1.000 | 14.05.25 | 14.FMAN | NLB2U8 | DE000NLB2U89 | 0 9/10%, zinsv. v. 14.05.18-13.08.18, v. 14.05.18(25), FLR-Inh.-Schv. v.18(25) | | 98,16G-98,17G/ | 98,19 | G | 1,19 | 1,19 |
| Euro | 1.000 | 03.05.32 | 03.05. | NLB2U9 | DE000NLB2U97 | 2,15%, v. 03.05.18(32), Inh.-Schv. v.2018(2032) | | -98,95G/ | 98,95 | G | 2,24 | 2,24 |
| 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) | | 97,91G-97,9G/ | 97,93 | G | 1,21 | 1,2 |
| Euro | 1.000 | 05.04.23 | 05.04. | NLB2UB | DE000NLB2UB9 | 1%, v. 05.04.18(23), Inh.-Schv. v.2018(2023) | | -98,55G/ | 98,55 | G | 1,33 | 1,33 |
| Euro | 1.000 | 09.04.25 | 09.04. | NLB2UC | DE000NLB2UC7 | 1,3%, v. 09.04.18(25), Inh.-Schv. v.2018(2025) | | -98,05G/ | 98,05 | G | 1,61 | 1,61 |
| Euro | 1.000 | 09.10.30 | 09.10. | NLB2UD | DE000NLB2UD5 | 2%, v. 09.04.18(30), Inh.-Schv. v.2018(2030) | | -95,75G/ | 95,75 | G | 2,41 | 2,41 |
| 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) | | 93,25G-93,16G/ | 93,36 | G | 1,99 | 1,99 |
| 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) | | 95,26G-95,19G/ | 95,34 | G | 1,94 | 1,94 |
| Euro | 1.000 | 12.04.21 | 12.JAJO | NLB2UH | DE000NLB2UH6 | 0 1/4%, zinsv. v. 12.07.18-11.10.18, v. 12.04.18(21), FLR-Inh.-Schv. v.18(21) | | 98,67G-98,66G/ | 98,68 | G | 0,51 | 0,51 |
| Euro | 1.000 | 12.04.23 | 12.JAJO | NLB2UJ | DE000NLB2UJ2 | 0 3/4%, zinsv. v. 12.07.18-11.10.18, v. 12.04.18(23), FLR-Inh.-Schv. v.18(23) | | 98,07G-98,06G/ | 98,12 | G | 1,19 | 1,19 |
| Euro | 1.000 | 16.04.25 | 16.JAJO | NLB2UK | DE000NLB2UK0 | 0 9/10%, zinsv. v. 16.07.18-15.10.18, v. 16.04.18(25), FLR-Inh.-Schv. v.18(25) | | 97,03G-97,01G/ | 97,09 | G | 1,38 | 1,38 |
| Euro | 1.000 | 23.04.21 | 23.04. | NLB2UQ | DE000NLB2UQ7 | 0,35%, v. 23.04.18(21), IHS FestZinsAnl.v.18(21) | | -98,85G/ | 98,85 | G | 0,71 | 0,71 |
| 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) | | 98,19G-98,16G/ | 98,35 | G | 1,71 | 1,71 |
| Euro | 1.000 | 28.03.24 | 28.MJSD | NLB2UT | DE000NLB2UT1 | 0,85%, zinsv. v. 28.06.18-27.09.18, v. 28.03.18(24), FLR-Inh.-Schv. v.18(24) | | 97,76G-97,74G/ | 97,8 | G | 1,28 | 1,28 |
| Euro | 1.000 | 04.05.26 | | NLB2UV | DE000NLB2UV7 | Null-Kupon, v. 01.05.18(26), Partizip.IHS 18(04.05.26) SX5E | | 95,36G-95,32G/ | 95,45 | G | | |
| Euro | 1.000 | 03.11.23 | 03.11. | NLB2UW | DE000NLB2UW5 | 1%, v. 03.05.18(23), IHS FestZinsAnl.v.18(23) | | -98,5G/ | 98,5 | G | 1,3 | 1,3 |
| Euro | 1.000 | 04.05.23 | 06.FMAN | NLB2UX | DE000NLB2UX3 | 0 3/4%, zinsv. v. 06.08.18-04.11.18, v. 04.05.18(23), FLR-Inh.-Schv. v.18(23) | | 97,97G-97,97G/ | 98,02 | G | 1,21 | 1,21 |

| 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 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 97,02G- 96,99G/ | 97,05 G | 1,58 | 1,57 |
| 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) | | 97,72G- 97,71G/ | 97,74 G | 1,02 | 1,02 |
| Euro | 1.000 | 26.06.23 | 26.MJSD | NLB2V0 | DE000NLB2V05 | 0 3/4%, zinsv. v. 26.06.18-25.09.18, v. 26.06.18(23), FLR-Inh.-Schv. v.18(23) | | 97,55G- 97,54G/ | 97,6 G | 1,29 | 1,29 |
| Euro | 1.000 | 27.06.22 | 27.06. | NLB2V1 | DE000NLB2V13 | 0 1/2%, rat. v. 27.06.18-26.06.20, v. 27.06.18(22), IHS 2-Phas.Bd. v.18(20/22) | | 97,55G- 97,54G/ | 97,57 G | 1,02 | 1,02 |
| Euro | 1.000 | 27.12.23 | 27.12. | NLB2V2 | DE000NLB2V21 | 1%, v. 27.06.18(23), IHS FestZinsAnl.v.18(23) | | -- 97,95G/ | 97,95 G | 1,4 | 1,4 |
| Euro | 100.000 | 05.06.24 | 05.MJSD | NLB2V3 | DE000NLB2V39 | 0 7/10%, zinsv. v. 05.09.18-04.12.18, v. 05.06.18(24), FLR-Inh.-Schv. v.18(24) | | 96,63G- 96,61G/ | 96,69 G | 1,32 | 1,32 |
| Euro | 1.000 | 27.06.24 | 27.06. | NLB2V5 | DE000NLB2V54 | 0 9/10%, rat. v. 27.06.18-26.06.21, v. 27.06.18(24), IHS 2-Phas.Bd. v.26(21/24) | | 96,01G- 95,98G/ | 96,06 G | 1,63 | 1,63 |
| Euro | 1.000 | 17.07.23 | 17.07. | NLB2V6 | DE000NLB2V62 | 0 4/5%, v. 17.07.18(23), Inh.-Schv. v.2018(2023) | | -- 99,1G/ | 99,1 G | 0,99 | 0,99 |
| Euro | 1.000 | 11.07.22 | 11.07. | NLB2V7 | DE000NLB2V70 | 0 2/5%, rat. v. 11.07.18-10.07.20, v. 11.07.18(22), IHS 2-Phas.Bd. v.27(20/22) | | 96,92G- 96,91G/ | 96,94 G | 0,82 | 0,82 |
| Euro | 1.000 | 10.07.24 | 10.07. | NLB2V8 | DE000NLB2V88 | 0 3/4%, rat. v. 10.07.18-09.07.21, v. 10.07.18(24), IHS 2-Phas.Bd. v.28(21/24) | | 95,12G- 95,08G/ | 95,16 G | 1,58 | 1,58 |
| Euro | 1.000 | 12.07.21 | 12.07. | NLB2V9 | DE000NLB2V96 | 0 3/10%, v. 12.07.18(21), Inh.-Schv. v.2018(2021) | | -- 98,8G/ | 98,8 G | 0,61 | 0,61 |
| Euro | 100.000 | 02.05.23 | 02.05. | NLB2VE | DE000NLB2VE1 | 1,01%, v. 02.05.18(23), IHS FestZinsAnl.v.18(23) | | -- 99,05G/ | 99,05 G | 1,22 | 1,22 |
| Euro | 100.000 | 30.04.21 | 30.04. | NLB2VF | DE000NLB2VF8 | 0,38%, v. 30.04.18(21), Inh.-Schv. v.2018(2021) | | -- 99,15G/ | 99,15 G | 0,71 | 0,71 |
| Euro | 1.000 | 07.06.21 | 07.06. | NLB2VH | DE000NLB2VH4 | 0,35%, v. 07.06.18(21), Inh.-Schv. v.2018(2021) | | -- 98,7G/ | 98,7 G | 0,71 | 0,71 |
| Euro | 1.000 | 05.12.23 | 05.12. | NLB2VJ | DE000NLB2VJ0 | 1%, v. 05.06.18(23), Inh.-Schv. v.2018(2023) | | -- 98,8G/ | 98,8 G | 1,24 | 1,24 |
| Euro | 1.000 | 05.06.23 | 05.MJSD | NLB2VK | DE000NLB2VK8 | 0 3/4%, zinsv. v. 05.09.18-04.12.18, v. 05.06.18(23), FLR-Inh.-Schv. v.18(23) | | 98,16G- 98,17G/ | 98,19 G | 1,15 | 1,15 |
| Euro | 1.000 | 06.06.22 | 06.06. | NLB2VL | DE000NLB2VL6 | 0 1/2%, rat. v. 06.06.18-05.06.20, v. 06.06.18(22), IHS 2-Phas.Bd. v.18(20/22) | | 97,65G- 97,64G/ | 97,67 G | 1,02 | 1,02 |
| Euro | 1.000 | 04.06.26 | | NLB2VP | DE000NLB2VP7 | Null-Kupon, v. 01.06.18(26), Tresoranl 03/18 (04.06.26) | | 95,72G- 95,68G/ | 95,8 G | | |
| Euro | 1.000 | 12.06.28 | 12.06. | NLB2VQ | DE000NLB2VQ5 | 1 1/2%, zinsv. v. 12.06.18-11.06.19, v. 12.06.18(28), FLR-IHS Kombianl.04/18 v18(28) | | 97,79G- 97,75G/ | 97,96 G | 1,75 | 1,75 |
| Euro | 1.000 | 08.06.23 | 08.06. | NLB2VR | DE000NLB2VR3 | 0 9/10%, v. 08.06.18(23), IHS 2-Phas.Bd. v.18(19/23) | | 96,86G- 96,84G/ | 96,89 G | 1,6 | 1,6 |
| Euro | 1.000 | 06.06.24 | 06.06. | NLB2VU | DE000NLB2VU7 | 0 9/10%, rat. v. 06.06.18-05.06.21, v. 06.06.18(24), IHS 2-Phas.Bd. v.18(21/24) | | 95,99G- 95,96G/ | 96,04 G | 1,64 | 1,64 |
| Euro | 1.000 | 11.06.25 | 11.06. | NLB2VV | DE000NLB2VV5 | 1 1/4%, v. 11.06.18(25), IHS FestZinsAnl.v.18(25) | | -- 97,15G/ | 97,15 G | 1,7 | 1,7 |
| Euro | 1.000 | 08.06.27 | 08.06. | NLB2VW | DE000NLB2VW3 | 1%, rat. v. 08.06.18-07.06.21, v. 08.06.18(27), IHS 3-Phas.Bd. v.18(21/27) | | 93,14G- 93,08G/ | 93,23 G | 1,87 | 1,86 |
| Euro | 1.000 | 18.06.21 | 18.MJSD | NLB2VX | DE000NLB2VX1 | 0 1/5%, zinsv. v. 18.06.18-17.09.18, v. 18.06.18(21), FLR-Inh.-Schv. v.18(21) | | 98,26G- 98,27G/ | 98,28 G | 0,41 | 0,41 |
| Euro | 1.000 | 15.12.31 | 15.12. | NLB2VY | DE000NLB2VY9 | 2%, v. 15.06.18(31), IHS FestZinsAnl.v.18(31) | | -- 95,1G/ | 95,1 G | 2,44 | 2,44 |
| Euro | 1.000 | 11.07.25 | 11.07. | NLB2WA | DE000NLB2WA7 | 1 1/8%, v. 11.07.18(25), Inh.-Schv. v.2018(2025) | | -- 97,75G/ | 97,75 G | 1,47 | 1,47 |
| Euro | 1.000 | 13.07.23 | 15.JAJO | NLB2WC | DE000NLB2WC3 | 0 3/5%, zinsv. v. 13.07.18-14.10.18, v. 13.07.18(23), FLR-Inh.-Schv. v.18(23) | | 97,05G- 97,04G/ | 97,09 G | 1,24 | 1,24 |
| Euro | 1.000 | 16.07.32 | 16.07. | NLB2WD | DE000NLB2WD1 | 2%, v. 16.07.18(32), Inh.-Schv. v.2018(2032) | | -- 97,5G/ | 97,5 G | 2,21 | 2,21 |
| Euro | 1.000 | 13.07.27 | 13.07. | NLB2WE | DE000NLB2WE9 | 1%, rat. v. 13.07.18-12.07.21, v. 13.07.18(27), IHS 3-Phas.Bd. v.18(21/27) | | 94,18G- 94,11G/ | 94,26 G | 1,72 | 1,72 |
| Euro | 100.000 | 21.06.23 | | NLB2WF | DE000NLB2WF6 | Null-Kupon, v. 01.06.18(23), Tresoranl 04/18 v.18(21.06.23) | | 94,18G- 94,17G/ | 95,4 G | | |
| Euro | 1.000 | 04.11.19 | | NLB682 | DE000NLB6824 | Null-Kupon, v. 01.11.13(19), Aktienmarkt An..10/13 v.13(19) | | 105,05G- 105,05G/ | 105,14 G | | |
| Euro | 1.000 | 20.05.21 | 20.FMAN | NLB684 | DE000NLB6840 | 1 1/4%, zinsv. v. 20.08.18-19.11.18, v. 20.11.13(21), FLR-IHS S.1714 Kombi v.13(21) | S 1714 | 101,48G- 101,48G/ | 101,49 G | 0,7 | 0,7 |
| Euro | 1.000 | 03.12.18 | | NLB685 | DE000NLB6857 | Null-Kupon, v. 01.12.13(18), Aktienmarkt Anl.11/13 v.13(18) | | 105,64G- 105,64G/ | 105,74 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 | 106,8G- 106,9G/ | 106,75 G | | |
| Euro | 1.000 | 02.05.19 | 02.05. | NLB68D | DE000NLB68D4 | 0,2436%, zinsv. v. 02.05.18-01.05.19, v. 02.05.12(19), FLR-Portfolio3 04/12 v. 12(19) | S 1544 | 121,29G- 121,29G/ | 121,38 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 | 113,49G- 113,49G/ | 113,54 G | | |
| Euro | 1.000 | 27.12.18 | | NLB69C | DE000NLB69C4 | Null-Kupon, v. 01.12.13(18), Aktienmarkt An..12/13 v.13(18) | | 107,65G- 107,71G/ | 107,95 G | | |
| Euro | 1.000 | 05.02.19 | | NLB69F | DE000NLB69F7 | Null-Kupon, v. 01.02.14(19), Aktienmarkt An..01/14 v.14(19) | | 108,66G- 108,73G/ | 108,95 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 | -- 103,59G/ | 103,6 G | 0,17 | 0,17 |
| Euro | 50.000 | 26.03.20 | 26.03. | NLB6HK | DE000NLB6HK8 | 5%, zinsv. v. 26.03.15-25.03.20, v. 26.03.10(20), FLR-Inh.-Schv.S1233 v.10(20) | S 1233 | -- 107,36G/ | 107,37 G | 0,2 | 0,2 |
| Euro | 1.000 | 04.07.22 | 04.07. | NLB846 | DE000NLB8465 | 0,55%, v. 04.07.16(22), IHS 6-Phas.Bd.v16(17/22) | | 97,11G- 97,11G/ | 97,14 G | 1,13 | 1,13 |
| Euro | 1.000 | 04.07.31 | 04.07. | NLB847 | DE000NLB8473 | 1 1/2%, rat. v. 04.07.16-03.07.21, v. 04.07.16(31), 3-Phas.Bd.v16(21/31) | | 90,33G- 90,27G/ | 90,56 G | 2,39 | 2,39 |
| Euro | 1.000 | 28.06.29 | 28.06. | NLB849 | DE000NLB8499 | 1 1/4%, rat. v. 28.06.16-27.06.21, v. 28.06.16(29), Step-up IHS v.16(21/29) | | 91,91G- 91,87G/ | 92,11 G | 2,1 | 2,1 |
| Euro | 1.000 | 27.04.26 | 27.JAJO | NLB84C | DE000NLB84C3 | 0 3/4%, zinsv. v. 27.07.18-28.10.18, v. 27.04.16(26), FLR-IHS Kombianl.01/16 v16(26) | | 95,09G- 95,06G/ | 95,19 G | 1,44 | 1,44 |
| 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) | | -- 97,05G/ | 97,2 G | 1,42 | 1,42 |
| Euro | 1.000 | 10.05.28 | 10.05. | NLB84J | DE000NLB84J8 | 1%, rat. v. 10.05.16-09.05.20, v. 10.05.16(28), IHS.3-Phas.Bd.v16(20/28) | | 93,12G- 93,1G/ | 93,31 G | 1,78 | 1,78 |
| Euro | 1.000 | 18.05.26 | 18.05. | NLB84K | DE000NLB84K6 | 1,15%, v. 18.05.16(26), IHS 2-Phas.Bd.v16(21/26) | | 94,29G- 94,25G/ | 94,42 G | 1,96 | 1,96 |
| Euro | 1.000 | 26.05.31 | 26.05. | NLB84N | DE000NLB84N0 | 1 1/2%, rat. v. 26.05.16-25.05.21, v. 26.05.16(31), IHS.3-Phas.Bd.v16(21/31) | | 90,52G- 90,51G/ | 90,8 G | 2,37 | 2,37 |
| Euro | 1.000 | 27.05.24 | 27.05. | NLB84Q | DE000NLB84Q3 | 0 4/5%, rat. v. 27.05.18-26.05.23, v. 27.05.16(24), IHS 8-Phas.Bd. v.16(17/24) | | 94,75G- 94,76G/ | 94,84 G | 1,68 | 1,68 |
| Euro | 1.000 | 03.06.24 | 05.MJSD | NLB84S | DE000NLB84S9 | 0 3/5%, zinsv. v. 03.09.18-02.12.18, v. 03.06.16(24), FLR-Inh.-Schv. v.16(24) | | 96,6G- 96,58G/ | 96,67 G | 1,23 | 1,22 |
| 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) | | 97,43G- 97,44G/ | 97,47 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) | | -- 95,35G/ | 95,35 G | 1,74 | 1,74 |
| 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) | | -- 93G/ | 93 G | 2,2 | 2,2 |
| 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) | | -- 99,23G/ | 99,23 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) | | -- 97,11G/ | 97,11 G | 0,92 | 0,92 |
| 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) | | 80,79G- 80,61G/ | 81 G | 3,35 | 3,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 07.12.26 | 07.12. | NLB855 | DE000NLB8556 | 1%, v. 07.12.16(26), IHS 10-Phas.Bd. v.16(17/26) | | 90,53G- 90,45G/ | 90,64 | G | 2,19 | 2,19 |
| Euro | 1.000 | 06.12.28 | 06.12. | NLB857 | DE000NLB8572 | 1,15%, rat. v. 06.12.16-05.12.22, v. 06.12.16(28), IHS 2-Phas.Bd. v.16(22/28) | | 90,49G- 90,37G/ | 90,62 | G | 2,21 | 2,21 |
| Euro | 1.000 | 07.12.26 | 07.12. | NLB858 | DE000NLB8580 | 1%, rat. v. 07.12.16-06.12.21, v. 07.12.16(26), IHS 2-Phas.Bd. v.16(21/26) | | 92,93G- 92,85G/ | 93,04 | G | 1,95 | 1,95 |
| 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) | | 98,84G- 98,84G/ | 98,84 | 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) | | 94,42G- 94,42G/ | 94,51 | G | 1,69 | 1,69 |
| Euro | 1.000 | 28.06.24 | 28.MJSD | NLB85B | DE000NLB85B2 | 0 3/5%, zinsv. v. 28.06.18-27.09.18, v. 28.06.16(24), FLR-Inh.-Schv. v.16(24) | | 96,53G- 96,51G/ | 96,6 | G | 1,23 | 1,23 |
| Euro | 1.000 | 29.06.26 | 29.06. | NLB85C | DE000NLB85C0 | 0 1/2%, zinsv. v. 29.06.18-27.09.18, v. 29.06.16(26), FLR-IHS Kombianl.02/16 v16(26) | | 94,45G- 94,43G/ | 94,51 | G | 1,06 | 1,06 |
| 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) | | 98,87G- 98,87G/ | 98,87 | 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) | | - 93,75G/ | 83,75 | 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) | | 94,27G- 94,24G/ | 94,32 | G | 0,85 | 0,85 |
| Euro | 1.000 | 02.12.25 | 02.MJSD | NLB85Y | DE000NLB85Y4 | 0,55%, zinsv. v. 03.09.18-02.12.18, v. 02.12.16(25), FLR-Inh.-Schv. v.16(25) | | 94,52G- 94,49G/ | 94,6 | G | 1,16 | 1,16 |
| Euro | 1.000 | 09.12.19 | 09.12. | NLB866 | DE000NLB8663 | 0 1/5%, v. 09.12.16(19), Inh.-Schv. v.2016(2019) | | - 99,8G/ | 99,8 | G | 0,36 | 0,36 |
| Euro | 1.000 | 18.01.21 | | NLB867 | DE000NLB8671 | Null-Kupon, v. 01.01.17(21), Partizip.IHS 17(18.01.21) SX5E | | 96,61G- 96,61G/ | 96,42 | G | | |
| Euro | 1.000 | 12.01.26 | 12.JAJO | NLB868 | DE000NLB8689 | 0,85%, zinsv. v. 12.07.18-11.10.18, v. 12.01.17(26), FLR-Inh.-Schv. v.17(26) | | 95,76G- 95,74G/ | 95,88 | G | 1,47 | 1,47 |
| 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) | | 94,01G- 93,94G/ | 94,06 | G | 1,9 | 1,9 |
| Euro | 1.000 | 20.12.21 | 20.MJSD | NLB86B | DE000NLB86B0 | 0 3/10%, zinsv. v. 20.06.18-19.09.18, v. 20.12.16(21), FLR-Inh.-Schv. v.16(21) | | 98,4G- 98,39G/ | 98,41 | G | 0,61 | 0,61 |
| 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) | | 96,08G- 96,06G/ | 96,11 | 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) | | 93,24G- 93,19G/ | 93,3 | 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) | | 88,37G- 88,23G/ | 88,52 | G | 2,45 | 2,45 |
| 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) | | 93,55G- 93,52G/ | 93,68 | G | 1,38 | 1,38 |
| Euro | 1.000 | 14.06.19 | 14.MJSD | NLB86K | DE000NLB86K1 | 0,05%, zinsv. v. 14.06.18-13.09.18, v. 14.12.16(19), FLR-Inh.-Schv. v.16(19) | | 99,52G- 99,52G/ | 99,52 | G | 0,1 | 0,1 |
| Euro | 1.000 | 15.06.20 | 15.MJSD | NLB86L | DE000NLB86L9 | 0 1/10%, zinsv. v. 15.06.18-16.09.18, v. 15.12.16(20), FLR-Inh.-Schv. v.16(20) | | 99,42G- 99,41G/ | 99,42 | G | 0,2 | 0,2 |
| Euro | 1.000 | 15.12.20 | 15.MJSD | NLB86M | DE000NLB86M7 | 0,15%, zinsv. v. 15.06.18-16.09.18, v. 15.12.16(20), FLR-Inh.-Schv. v.16(20) | | 99,25G- 99,24G/ | 99,24 | 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) | | 95,67G- 95,63G/ | 95,7 | G | 1,72 | 1,72 |
| Euro | 1.000 | 22.11.21 | 22.11. | NLB86Q | DE000NLB86Q8 | 0,47%, v. 22.11.16(21), Inh.-Schv. v.2016(2021) | | - 98,45G/ | 98,45 | G | 0,95 | 0,95 |
| Euro | 1.000 | 21.12.28 | 21.12. | NLB86R | DE000NLB86R6 | 1 1/2%, rat. v. 21.12.16-20.12.22, v. 21.12.16(28), IHS 2-Phas.Bd. v.16(22/28) | | 92,66G- 92,53G/ | 92,77 | G | 2,33 | 2,32 |
| Euro | 1.000 | 21.12.26 | 21.12. | NLB86S | DE000NLB86S4 | 1,2%, rat. v. 21.12.16-20.12.21, v. 21.12.16(26), IHS 2-Phas.Bd. v.16(21/26) | | 94,39G- 94,31G/ | 94,51 | G | 1,95 | 1,95 |
| 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) | | - 96,5G/ | 96,76 | 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) | | 99,51G- 99,51G/ | 99,51 | G | 1,07 | 1,06 |
| 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) | | 96,51G- 96,47G/ | 96,69 | G | 1,52 | 1,52 |
| 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) | | 94,37G- 94,28G/ | 94,47 | G | 1,85 | 1,85 |
| 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) | | 96,35G- 96,33G/ | 96,38 | 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) | | 92,9G- 92,8G/ | 93,01 | G | 2,1 | 2,1 |
| 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) | | 95,23G- 95,18G/ | 95,27 | G | 1,46 | 1,46 |
| Euro | 1.000 | 24.01.29 | 24.01. | NLB87F | DE000NLB87F9 | 1,2%, rat. v. 24.01.17-23.01.21, v. 24.01.17(29), 3-Phas.Bd. v. 17(21/29) | | 92,15G- 92,03G/ | 92,28 | G | 2,06 | 2,06 |
| Euro | 1.000 | 26.01.32 | 26.01. | NLB87G | DE000NLB87G7 | 1 1/2%, rat. v. 26.01.17-25.01.22, v. 26.01.17(32), 3-Phas.Bd. v. 17(22/32) | | 90,78G- 90,63G/ | 90,92 | G | 2,32 | 2,32 |
| 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) | | 99,51G- 99,51G/ | 99,51 | 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) | | 99,19G- 99,19G/ | 99,19 | G | 0,3 | 0,3 |
| Euro | 100.000 | 14.12.20 | 14.MJSD | NLB87M | DE000NLB87M5 | 0,36%, zinsv. v. 14.06.18-13.09.18, v. 14.12.16(20), FLR-Inh.-Schv. v.16(20) | | - 100,03G/ | 100,03 | G | 0,35 | 0,35 |
| 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) | | 98,48G- 98,48G/ | 98,5 | G | 0,71 | 0,71 |
| 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) | | 89,61G- 89,45G/ | 89,78 | G | 2,86 | 2,86 |
| 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) | | 97,22G- 97,22G/ | 97,26 | G | 1,03 | 1,03 |
| Euro | 1.000 | 19.01.24 | 19.01. | NLB87T | DE000NLB87T0 | 0,85%, v. 19.01.17(24), IHS FestZinsAnl.v.17(24) | | - 96,4G/ | 96,4 | G | 1,56 | 1,56 |
| 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) | | 99,39G- 99,39G/ | 99,39 | G | 0,2 | 0,2 |
| Euro | 1.000 | 01.02.27 | 01.02. | NLB87W | DE000NLB87W4 | 1,1%, rat. v. 01.02.17-31.01.22, v. 01.02.17(27), 2-Phas.Bond. v. 17(22/27) | | 93,58G- 93,49G/ | 93,69 | G | 1,95 | 1,95 |
| 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) | | 95,98G- 95,95G/ | 96,01 | 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) | | 93,53G- 93,47G/ | 93,59 | 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) | | 92,7G- 92,6G/ | 92,78 | G | 1,86 | 1,86 |
| Euro | 1.000 | 02.02.22 | 02.FMAN | NLB881 | DE000NLB8812 | 0 1/2%, zinsv. v. 02.08.18-01.11.18, v. 02.02.17(22), FLR-Inh.-Schv. v.17(22) | | 98,91G- 98,9G/ | 98,93 | G | 0,83 | 0,83 |
| Euro | 1.000 | 07.02.19 | 07.02. | NLB884 | DE000NLB8846 | 0,09%, v. 07.02.17(19), Inh.-Schv. v.2017(2019) | | - 99,97G/ | 99,97 | G | 0,16 | 0,16 |
| Euro | 1.000 | 07.02.20 | 07.02. | NLB885 | DE000NLB8853 | 0,28%, v. 07.02.17(20), Inh.-Schv. v.2017(2020) | | - 99,8G/ | 99,8 | G | 0,42 | 0,42 |
| Euro | 1.000 | 08.02.27 | 08.02. | NLB886 | DE000NLB8861 | 1,42%, v. 08.02.17(27), Inh.-Schv. v.2017(2027) | | - 95G/ | 95 | G | 2,07 | 2,07 |
| 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) | | 98,01G- 98G/ | 98,03 | G | 1,24 | 1,24 |
| Euro | 1.000 | 06.03.24 | 06.03. | NLB888 | DE000NLB8887 | 1%, v. 06.03.17(24), IHS 7-Phas.Bd. v.17(18/24) | | 96,08G- 96,05G/ | 96,12 | G | 1,76 | 1,76 |
| Euro | 1.000 | 20.01.23 | 20.01. | NLB88G | DE000NLB88G5 | 0 3/5%, rat. v. 20.01.18-19.01.19, v. 20.01.17(23), Step-up 02/17 v.17(23) | | - 97,93G/ | 97,93 | G | 1,09 | 1,09 |
| 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) | | 99,19G- 99,19G/ | 99,19 | G | 0,4 | 0,4 |

| 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 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 98,78G- 98,78G/ | 98,79 | 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) | | -/96,4G/ | 96,4 | G | 1,57 | 1,57 |
| Euro | 1.000 | 21.02.29 | 21.02. | NLB88L | DE000NLB88L5 | 1 1/4%, rat. v. 21.02.17-20.02.21, v. 21.02.17(29), IHS 3-Phas.Bd. v.17(21/29) | | 89,9G-/89,77G/ | 90,01 | G | 2,37 | 2,37 |
| Euro | 1.000 | 21.02.22 | 22.FMAN | NLB88M | DE000NLB88M3 | 0 2/5%, zinsv. v. 21.08.18-20.11.18, v. 21.02.17(22), FLR-Inh.-Schv. v.17(22) | | 98,56G-/98,55G/ | 98,58 | G | 0,81 | 0,81 |
| 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) | | 91,26G-/91,1G/ | 91,38 | G | 2,28 | 2,27 |
| Euro | 1.000 | 21.08.19 | 22.FMAN | NLB88P | DE000NLB88P6 | 0,075%, zinsv. v. 21.08.18-20.11.18, v. 21.02.17(19), FLR-Inh.-Schv. v.17(19) | | 99,53G-/99,53G/ | 99,53 | G | 0,15 | 0,15 |
| Euro | 1.000 | 27.01.33 | 27.01. | NLB88W | DE000NLB88W2 | 1 9/10%, rat. v. 27.01.18-26.01.33, v. 27.01.17(33), IHS.S2018 4-Phas.Bd.v17(18/33) | | 83,11G-/82,94G/ | 83,27 | G | 3,42 | 3,42 |
| 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) | | 93,12G-/93,02G/ | 93,2 | G | 2,32 | 2,32 |
| 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) | | 93,27G-/93,16G/ | 93,38 | G | 2,24 | 2,24 |
| Euro | 100.000 | 21.02.23 | 22.FMAN | NLB892 | DE000NLB8929 | 0,631%, zinsv. v. 21.08.18-20.11.18, v. 21.02.17(23), FLR-Inh.-Schv. v.17(23) | | -/100,04G/ | 100,03 | G | 0,62 | 0,62 |
| 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) | | 97,42G-/97,38G/ | 97,52 | G | 1,33 | 1,33 |
| 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) | | 95,46G-/95,42G/ | 95,5 | G | 1,77 | 1,77 |
| Euro | 1.000 | 28.03.23 | 28.03. | NLB897 | DE000NLB8978 | 0 4/5%, v. 28.03.17(23), Inh.-Schv. v.2017(2023) | | -/97,6G/ | 97,6 | G | 1,35 | 1,35 |
| 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) | | 97,74G-/97,73G/ | 97,76 | G | 1,22 | 1,22 |
| Euro | 1.000 | 13.03.26 | 13.MJSD | NLB89K | DE000NLB89K5 | 1%, zinsv. v. 13.06.18-12.09.18, v. 13.03.17(26), FLR-Inh.-Schv. v.17(26) | | 97,14G-/97,1G/ | 97,24 | G | 1,42 | 1,42 |
| Euro | 100.000 | 13.02.25 | 15.FMAN | NLB89L | DE000NLB89L3 | 0,87%, zinsv. v. 14.05.18-12.08.18, v. 13.02.17(25), FLR-Inh.-Schv. v.17(25) | | 98,35G-/98,33G/ | 98,42 | G | 1,15 | 1,14 |
| 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) | | 84,25G-/84,1G/ | 84,41 | G | 3,58 | 3,58 |
| Euro | 1.000 | 09.03.32 | 09.03. | NLB89R | DE000NLB89R0 | 1%, rat. v. 09.03.17-08.03.22, v. 09.03.17(32), IHS 3-Phas.Bd. v.17(22/32) | | 92,73G-/92,62G/ | 92,83 | G | 1,61 | 1,61 |
| Euro | 1.000 | 21.02.24 | 22.FMAN | NLB89U | DE000NLB89U4 | 0 3/5%, zinsv. v. 21.08.18-20.11.18, v. 21.02.17(24), FLR-Inh.-Schv. v.17(24) | | 98,56G-/98,55G/ | 98,58 | G | 0,88 | 0,88 |
| Euro | 1.000 | 21.03.22 | 21.MJSD | NLB89V | DE000NLB89V2 | 0 2/5%, zinsv. v. 21.06.18-20.09.18, v. 21.03.17(22), FLR-Inh.-Schv. v.17(22) | | 98,49G-/98,49G/ | 98,51 | G | 0,81 | 0,81 |
| 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) | | 99,2G-/99,2G/ | 99,2 | 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) | | 98,72G-/98,72G/ | 98,73 | G | 0,81 | 0,81 |
| Euro | 1.000 | 23.09.19 | 23.MJSD | NLB89Y | DE000NLB89Y6 | 0 1/10%, zinsv. v. 25.06.18-23.09.18, v. 23.03.17(19), FLR-Inh.-Schv. v.17(19) | | 99,55G-/99,55G/ | 99,55 | G | 0,2 | 0,2 |
| Euro | 1.000 | 23.03.20 | 23.MJSD | NLB89Z | DE000NLB89Z3 | 0 1/5%, zinsv. v. 25.06.18-23.09.18, v. 23.03.17(20), FLR-Inh.-Schv. v.17(20) | | 99,62G-/99,62G/ | 99,62 | G | 0,4 | 0,4 |
| Euro | 1.000 | 05.08.22 | 05.FMAN | NLB8C2 | DE000NLB8C28 | 0 2/5%, zinsv. v. 06.08.18-04.11.18, v. 05.08.14(22), IHS S.1776 Kombianl. 14(22) | S 1776 | 98,17G-/98,16G/ | 98,19 | G | 0,81 | 0,81 |
| Euro | 1.000 | 20.08.29 | 20.08. | NLB8C6 | DE000NLB8C69 | 2%, rat. v. 20.08.17-19.08.29, v. 20.08.14(29), IHS.1778 5-Phas.Bd.v.14(17/29) | S 1778 | 93,07G-/92,96G/ | 93,18 | G | 2,75 | 2,75 |
| Euro | 1.000 | 27.08.26 | 27.08. | NLB8C9 | DE000NLB8C93 | 1 1/2%, rat. v. 27.08.17-26.08.23, v. 27.08.14(26), 4-Phas.Bd.24/14 v.14(17/26) | S 1780 | 95,98G-/95,93G/ | 96,06 | G | 2,06 | 2,06 |
| Euro | 1.000 | 03.07.28 | 03.07. | NLB8CU | DE000NLB8CU4 | 2%, rat. v. 03.07.17-02.07.28, v. 03.07.14(28), IHS.S1770 4-Phas.Bd.v14(17/28) | S 1770 | 95,56G-/95,46G/ | 95,65 | G | 2,53 | 2,53 |
| 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 | 93,28G-/93,17G/ | 93,38 | G | 2,73 | 2,73 |
| Euro | 1.000 | 30.07.26 | 30.07. | NLB8CZ | DE000NLB8CZ3 | 1 1/2%, rat. v. 30.07.18-29.07.22, v. 30.07.14(26), IHS.1773 3-Phas.Bd.v.14(18/26) | S 1773 | 96,93G-/96,88G/ | 97 | G | 1,93 | 1,93 |
| 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) | | 91,89G-/91,77G/ | 92,02 | G | 2,89 | 2,88 |
| 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 | 95,24G-/95,19G/ | 95,32 | G | 2,06 | 2,06 |
| Euro | 1.000 | 01.10.30 | 01.10. | NLB8DT | DE000NLB8DT4 | 1 1/2%, rat. v. 01.10.18-30.09.30, v. 01.10.14(30), IHS.S1795 4-Phas.Bd.v14(18/30) | S 1795 | 85,07G-/84,92G/ | 85,2 | G | 3,01 | 3,01 |
| 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 | 94,22G-/94,15G/ | 94,3 | G | 2,05 | 2,05 |
| 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 | 89,93G-/89,81G/ | 90,03 | G | 2,75 | 2,75 |
| 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 | 98,17G-/98,15G/ | 98,19 | G | 1,25 | 1,25 |
| Euro | 1.000 | 13.01.23 | 13.JAJO | NLB8E5 | DE000NLB8E59 | 0 3/4%, zinsv. v. 13.07.18-14.10.18, v. 13.01.15(23), FLR-IHS Ser.1834 Geldmv.15(23) | S 1834 | 98,89G-/98,88G/ | 98,93 | G | 1,02 | 1,02 |
| Euro | 1.000 | 11.12.28 | 11.12. | NLB8E7 | DE000NLB8E75 | 1,55%, zinsv. v. 11.12.15-10.12.28, v. 11.12.14(28), IHS 14Ph.Bd.41/14 v. 14(15/28) | S 1835 | 90,52G-/90,41G/ | 90,61 | G | 2,63 | 2,63 |
| Euro | 1.000 | 15.01.29 | 15.01. | NLB8E9 | DE000NLB8E91 | 1 1/2%, rat. v. 15.01.17-14.01.19, v. 15.01.15(29), IHS.S1836 7-Phas.Bd.v15(17/29) | S 1836 | 88,62G-/88,5G/ | 88,73 | G | 2,8 | 2,79 |
| 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 | 90,53G-/90,37G/ | 90,64 | G | 3,03 | 3,03 |
| 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 | 96,23G-/96,16G/ | 96,3 | G | 2,02 | 2,02 |
| 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 | 91,46G-/91,33G/ | 91,58 | G | 2,93 | 2,93 |
| 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 | 90,9G-/90,77G/ | 90,99 | G | 2,8 | 2,8 |
| Euro | 1.000 | 16.12.22 | 16.MJSD | NLB8EX | DE000NLB8EX4 | 0 4/5%, zinsv. v. 18.06.18-16.09.18, v. 16.12.14(22), FLR-IHS Ser.1828 Geldmv.14(22) | S 1828 | 99,19G-/99,18G/ | 99,23 | G | 1 | 1 |
| 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 | 97,12G-/97,11G/ | 97,17 | G | 1,03 | 1,03 |
| 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 | 98,07G-/98,07G/ | 98,13 | G | 1,16 | 1,16 |
| 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 | -/102,08G/ | 102,08 | G | 0,52 | 0,52 |
| 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 | 97,73G-/97,71G/ | 97,75 | G | 1,24 | 1,24 |
| Euro | 1.000 | 04.08.23 | 04.FMAN | NLB8FD | DE000NLB8FD3 | 0 3/4%, zinsv. v. 06.08.18-04.11.18, v. 04.02.15(23), FLR-Inh.-Schv.Ser.1840v.15(23) | S 1840 | 98,3G-/98,29G/ | 99,35 | G | 1,11 | 1,11 |
| 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 | 81,11G-/80,98G/ | 81,25 | G | 3,06 | 3,06 |
| 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 | -/89,37G/ | 89,28 | G | 2,24 | 2,24 |
| Euro | 1.000 | 30.01.26 | 30.JAJO | NLB8FH | DE000NLB8FH4 | 0 7/10%, zinsv. v. 30.07.18-29.10.18, v. 30.01.15(26), FLR-Inh.-Schv.Ser.1843v.15(26) | S 1843 | 96,05G-/96,03G/ | 96,14 | G | 1,27 | 1,27 |
| Euro | 1.000 | 30.01.30 | 30.JAJO | NLB8FJ | DE000NLB8FJ0 | 1%, zinsv. v. 30.07.18-29.10.18, v. 30.01.15(30), FLR-Inh.-Schv.Ser.1844v.15(30) | S 1844 | 94,73G-/94,71G/ | 94,89 | G | 1,52 | 1,51 |
| Euro | 1.000 | 16.08.23 | 18.FMAN | NLB8FN | DE000NLB8FN2 | 0 3/5%, zinsv. v. 16.08.18-15.11.18, v. 16.02.15(23), FLR-Inh.-Schv.Ser.1847v.15(23) | S 1847 | 97,68G-/97,67G/ | 98,73 | G | 1,09 | 1,09 |
| 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 | 80,33G-/80,2G/ | 80,47 | G | 2,97 | 2,97 |
| Euro | 1.000 | 18.02.30 | 18.FMAN | NLB8FS | DE000NLB8FS1 | 1%, zinsv. v. 20.08.18-18.11.18, v. 18.02.15(30), FLR-Inh.-Schv.Ser.1851v.15(30) | S 1851 | 93,39G-/93,37G/ | 93,57 | G | 1,65 | 1,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen | | | | | | |
| 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 | 97,25G- 97,23G/ | 97,28 | G | 1,34 | 1,34 |
| Euro | 1.000 | 04.03.30 | 04.MJSD | NLB8FY | DE000NLB8FY9 | 0 9/10%, zinsv. v. 04.09.18-03.12.18, v. 04.03.15(30), FLR-Inh.-Schv.Ser.1854v.15(30) | S 1854 | 92,51G- 92,47G/ | 92,66 | G | 1,63 | 1,63 |
| 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 | 94,3G- 94,14G/ | 94,47 | G | 2,41 | 2,41 |
| Euro | 1.000 | 27.10.23 | 27.JAJO | NLB8G4 | DE000NLB8G40 | 0 3/4%, zinsv. v. 27.07.18-28.10.18, v. 27.10.15(23), FLR-Inh.-Schv.Ser.1962v.15(23) | S 1962 | 97,88G- 97,87G/ | 97,94 | G | 1,18 | 1,18 |
| Euro | 1.000 | 04.11.19 | | NLB8G6 | DE000NLB8G65 | Null-Kupon, v. 01.11.15(19), Partizip.IHS 15(04.11.19) SX5E | | 96,74G- 96,74G/ | 96,68 | 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 | 98,12G- 98,09G/ | 98,16 | G | 1,51 | 1,5 |
| Euro | 1.000 | 04.11.21 | 04.11. | NLB8G8 | DE000NLB8G81 | 0 3/4%, v. 04.11.15(21), IHS.S1966 6-Phas.Bd.v15(16/21) | S 1966 | 98,75G- 98,75G/ | 98,76 | G | 1,16 | 1,16 |
| 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 | 99,27G- 99,27G/ | 99,27 | G | 0,91 | 0,91 |
| Euro | 1.000 | 29.09.23 | 29.MJSD | NLB8GK | DE000NLB8GK6 | 0 7/10%, zinsv. v. 29.06.18-27.09.18, v. 29.09.15(23), FLR-IHS Ser.1947 Geldmv.15(23) | S 1947 | 97,73G- 97,73G/ | 98,8 | G | 1,17 | 1,17 |
| Euro | 1.000 | 15.04.24 | 15.04. | NLB8GS | DE000NLB8GS9 | 1%, rat. v. 15.10.15-14.04.20, v. 15.10.15(24), Step-up IHS.1953 v.15(20/24) | S 1953 | 98,74G- 98,71G/ | 98,77 | G | 1,24 | 1,24 |
| Euro | 1.000 | 15.09.26 | 15.09. | NLB8GW | DE000NLB8GW1 | 1,6%, rat. v. 15.09.15-14.09.20, v. 15.09.15(26), IHS.S1956 2-Phas.Bd.v15(20/26) | S 1956 | 98,39G- 98,31G/ | 98,46 | G | 1,83 | 1,83 |
| Euro | 1.000 | 22.12.23 | 22.MJSD | NLB8H4 | DE000NLB8H49 | 0 4/5%, zinsv. v. 22.06.18-23.09.18, v. 22.12.15(23), FLR-Inh.-Schv.Ser.1991 15(23) | S 1991 | 98,03G- 98,03G/ | 98,1 | G | 1,19 | 1,19 |
| 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 | 99,24G- 99,24G/ | 99,24 | G | 0,94 | 0,94 |
| Euro | 100.000 | 24.11.25 | 24.11. | NLB8H8 | DE000NLB8H80 | 1,38%, rat. v. 24.11.15(25), Inh.-Schv.S.1993 v.2015(20/25) | S 1993 | - 96,08G/ | 96,24 | G | 1,97 | 1,97 |
| 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 | 94,87G- 94,73G/ | 94,97 | G | 2,25 | 2,25 |
| Euro | 1.000 | 17.11.23 | 17.FMAN | NLB8HH | DE000NLB8HH0 | 0 4/5%, zinsv. v. 17.08.18-18.11.18, v. 17.11.15(23), FLR-IHS Ser.1974 Geldmv.15(23) | S 1974 | 98,06G- 98,04G/ | 98,1 | G | 1,2 | 1,2 |
| 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 | 94,36G- 94,21G/ | 94,5 | G | 2,4 | 2,4 |
| 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 | 99,28G- 99,28G/ | 99,28 | G | 0,93 | 0,93 |
| Euro | 1.000 | 02.12.19 | | NLB8HR | DE000NLB8HR9 | Null-Kupon, v. 01.12.15(19), Partizip.IHS 15(02.12.19) SX5E | | 94,56G- 94,56G/ | 94,47 | 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 | 97,38G- 97,35G/ | 97,4 | G | 1,45 | 1,45 |
| 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 | 97,58G- 97,57G/ | 97,64 | G | 1,19 | 1,19 |
| Euro | 1.000 | 08.12.22 | 08.12. | NLB8HY | DE000NLB8HY5 | 0 4/5%, rat. v. 08.12.15-07.12.18, v. 08.12.15(22), IHS.S1986 2-Phas.Bd.v15(18/22) | S 1986 | 97,96G- 97,94G/ | 97,99 | G | 1,3 | 1,3 |
| 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 | 99,12G- 99,12G/ | 99,12 | G | 0,97 | 0,97 |
| Euro | 1.000 | 09.02.24 | 09.02. | NLB8J1 | DE000NLB8J13 | 1%, rat. v. 09.02.16-08.02.20, v. 09.02.16(24), IHS.S2014 2-Phas.Bd.v16(20/24) | S 2014 | 98,46G- 98,41G/ | 98,48 | G | 1,31 | 1,31 |
| Euro | 1.000 | 10.02.31 | 10.02. | NLB8J5 | DE000NLB8J54 | 1 3/4%, rat. v. 10.02.16-09.02.21, v. 10.02.16(31), IHS.S2018 3-Phas.Bd.v16(21/31) | S 2018 | 93,86G- 93,72G/ | 93,95 | G | 2,34 | 2,34 |
| 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 | 97,1G- 97,09G/ | 97,17 | G | 1,26 | 1,26 |
| Euro | 1.000 | 16.02.28 | 16.02. | NLB8J8 | DE000NLB8J88 | 1 1/2%, rat. v. 16.02.16-15.02.20, v. 16.02.16(28), IHS.S2020 3-Phas.Bd.v16(20/28) | S 2020 | 96,44G- 96,33G/ | 96,51 | G | 1,93 | 1,93 |
| Euro | 1.000 | 12.01.21 | 12.01. | NLB8JC | DE000NLB8JC7 | 0 1/2%, v. 12.01.16(21), IHS.S1997 5-Phas.Bd.v16(17/21) | S 1997 | 98,94G- 98,94G/ | 98,95 | G | 0,96 | 0,96 |
| Euro | 1.000 | 11.12.30 | 11.12. | NLB8JL | DE000NLB8JL8 | 1 3/4%, rat. v. 11.12.15-10.12.20, v. 11.12.15(30), IHS.S2004 3-Phas.Bd.v15(20/30) | S 2004 | 94,93G- 94,8G/ | 95,02 | G | 2,24 | 2,24 |
| Euro | 1.000 | 08.01.21 | 08.01. | NLB8JQ | DE000NLB8JQ7 | 0 3/5%, v. 08.01.16(21), Inh.-Schv.S.2007 v.2016(2021) | S 2007 | - 99,75G/ | 99,75 | G | 0,71 | 0,71 |
| 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 | 97,43G- 97,41G/ | 97,5 | G | 1,21 | 1,21 |
| Euro | 1.000 | 20.01.28 | 20.01. | NLB8JV | DE000NLB8JV7 | 1 1/2%, rat. v. 20.01.16-19.01.20, v. 20.01.16(28), IHS.S2009 3-Phas.Bd.v16(20/28) | S 2009 | 96,55G- 96,44G/ | 96,63 | G | 1,92 | 1,92 |
| Euro | 1.000 | 27.01.31 | 27.01. | NLB8JW | DE000NLB8JW5 | 1 4/5%, rat. v. 27.01.16-26.01.21, v. 27.01.16(31), IHS.S2010 3-Phas.Bd.v16(21/31) | S 2010 | 95,24G- 95,11G/ | 95,34 | G | 2,26 | 2,26 |
| Euro | 1.000 | 27.01.21 | | NLB8JX | DE000NLB8JX3 | Null-Kupon, v. 01.01.16(21), Partizip.IHS 16(27.01.21) SX5E | | 102,07G- 102,11G/ | 102,27 | G | | |
| Euro | 1.000 | 09.03.22 | 09.03. | NLB8K0 | DE000NLB8K02 | 0,55%, v. 09.03.16(22), IHS.S2039 6-Phas.Bd.v16(17/22) | S 2039 | 97,65G- 97,65G/ | 97,67 | G | 1,12 | 1,12 |
| Euro | 1.000 | 11.03.24 | 11.03. | NLB8K1 | DE000NLB8K10 | 0 9/10%, v. 11.03.16(24), IHS.S2040 2-Phas.Bd.v16(19/24) | S 2040 | 96,01G- 95,97G/ | 96,05 | G | 1,67 | 1,67 |
| Euro | 100.000 | 23.02.26 | 23.02. | NLB8K3 | DE000NLB8K36 | 1,42%, v. 23.02.16(26), IHS.S2042 v16(21/26) | S 2042 | - 95,91G/ | 96,09 | G | 2,02 | 2,02 |
| Euro | 1.000 | 04.04.24 | 04.JAJO | NLB8K5 | DE000NLB8K51 | 0 3/5%, zinsv. v. 04.04.18-03.07.18, v. 04.04.16(24), FLR-Inh.-Schv.Ser.2044v.16(24) | S 2044 | 96,68G- 96,66G/ | 96,75 | G | 1,23 | 1,23 |
| Euro | 1.000 | 24.03.28 | 24.03. | NLB8K7 | DE000NLB8K77 | 1,1%, rat. v. 24.03.16-23.03.20, v. 24.03.16(28), IHS.S2046 3-Phas.Bd.v16(20/28) | S 2046 | 94,73G- 94,63G/ | 94,81 | G | 1,72 | 1,71 |
| Euro | 1.000 | 02.03.21 | | NLB8KD | DE000NLB8KD3 | Null-Kupon, v. 01.03.16(21), Partizip.IHS 16(02.03.21) SX5E | | 102,15G- 102,15G/ | 102,28 | G | | |
| Euro | 1.000 | 02.03.21 | 02.03. | NLB8KE | DE000NLB8KE1 | 0 1/2%, v. 02.03.16(21), IHS.S2024 5-Phas.Bd.v16(17/21) | S 2024 | 98,82G- 98,82G/ | 98,82 | G | 0,99 | 0,98 |
| Euro | 1.000 | 26.02.24 | 26.02. | NLB8KG | DE000NLB8KG6 | 1%, v. 26.02.16(24), IHS.S2026 2-Phas.Bd.v16(19/24) | S 2026 | 96,6G- 96,55G/ | 96,64 | G | 1,67 | 1,67 |
| Euro | 1.000 | 22.01.20 | 22.01. | NLB8KK | DE000NLB8KK8 | 0,01%, v. 22.01.18(20), IHS FestZinsAnl.v.18(20) | | - 99,5G/ | 99,5 | G | 0,02 | 0,02 |
| Euro | 1.000 | 02.03.28 | 02.03. | NLB8KT | DE000NLB8KT9 | 1,3%, rat. v. 02.03.16-01.03.20, v. 02.03.16(28), Step-up IHS.2034 v.16(20/28) | S 2034 | 95,53G- 95,42G/ | 95,61 | G | 1,83 | 1,83 |
| Euro | 1.000 | 07.03.31 | 07.03. | NLB8KW | DE000NLB8KW3 | 1 1/2%, rat. v. 07.03.16-06.03.21, v. 07.03.16(31), IHS.S2036 3-Phas.Bd.v16(21/31) | S 2036 | 92,78G- 92,65G/ | 92,88 | G | 2,18 | 2,18 |
| Euro | 1.000 | 01.03.24 | 01.MJSD | NLB8KX | DE000NLB8KX1 | 0 7/10%, zinsv. v. 01.06.18-02.09.18, v. 01.03.16(24), FLR-Inh.-Schv.Ser.2037v.16(24) | S 2037 | 97,2G- 97,19G/ | 97,27 | G | 1,24 | 1,24 |
| Euro | 100.000 | 10.02.28 | 10.02. | NLB8KY | DE000NLB8KY9 | 1,73%, v. 10.02.16(28), Inh.-Schv.S.2038 v.2016(20/28) | S 2038 | - 94,94G/ | 95,23 | G | 2,33 | 2,33 |
| Euro | 1.000 | 01.04.31 | 01.04. | NLB8LA | DE000NLB8LA7 | 1,4%, rat. v. 01.04.16-31.03.21, v. 01.04.16(31), IHS.S2049 3-Phas.Bd.v16(21/31) | S 2049 | 91,09G- 91,05G/ | 91,31 | G | 2,22 | 2,22 |
| Euro | 1.000 | 05.04.22 | 05.04. | NLB8LB | DE000NLB8LB5 | 0 1/2%, v. 05.04.16(22), IHS.S2050 6-Phas.Bd.v16(17/22) | S 2050 | 97,36G- 97,35G/ | 97,38 | G | 1,02 | 1,02 |
| Euro | 1.000 | 04.04.24 | 04.04. | NLB8LC | DE000NLB8LC3 | 0 4/5%, v. 04.04.16(24), IHS.S2051 2-Phas.Bd.v16(20/24) | S 2051 | 95,87G- 95,85G/ | 95,94 | G | 1,59 | 1,58 |
| Euro | 1.000 | 17.03.28 | 17.03. | NLB8LE | DE000NLB8LE9 | 1,46%, v. 17.03.16(28), IHS.S2053 8-Phas.Bd.v16(21/28) | S 2053 | 92,83G- 92,78G/ | 92,97 | G | 2,31 | 2,31 |
| Euro | 1.000 | 20.04.28 | 20.04. | NLB8LF | DE000NLB8LF6 | 1,2%, rat. v. 20.04.16-19.04.20, v. 20.04.16(28), IHS.S2054 3-Phas.Bd.v16(20/28) | S 2054 | 93,62G- 93,55G/ | 93,77 | G | 1,94 | 1,94 |
| Euro | 1.000 | 23.03.20 | 23.03. | NLB8LG | DE000NLB8LG4 | 0,35%, rat. v. 23.03.18-22.03.19, v. 23.03.16(20), Step-up IHS.2055 v.16(20) | S 2055 | - 99,91G/ | 99,91 | G | 0,41 | 0,41 |
| Euro | 1.000 | 28.04.31 | 28.04. | NLB8LJ | DE000NLB8LJ8 | 1,4%, rat. v. 28.04.16-27.04.21, v. 28.04.16(31), IHS.3-Phas.Bd.v16(21/31) | | 91,34G- 91,28G/ | 91,56 | G | 2,2 | 2,2 |
| Euro | 1.000 | 29.04.24 | 29.04. | NLB8LK | DE000NLB8LK6 | 0 4/5%, v. 29.04.16(24), IHS 2-Phas.Bd.v16(20/24) | | 95,75G- 95,74G/ | 95,83 | G | 1,6 | 1,6 |
| Euro | 1.000 | 03.05.22 | 03.05. | NLB8LL | DE000NLB8LL4 | 0 3/5%, v. 03.05.16(22), IHS 6-Phas.Bd.v16(17/22) | | 97,59G- 97,58G/ | 97,6 | G | 1,23 | 1,23 |

| 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 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.05.24 | 03.FMAN | NLB8LM | DE000NLB8LM2 | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen 0 3/5%, zinsv. v. 03.08.18-04.11.18, v. 03.05.16(24) 1,0126%, zinsv. v. 05.04.18-04.04.19, v. 05.04.17(29), FLR-Inh.-Schv. v.17(29) 0 1/4%, zinsv. v. 20.04.18-19.07.18, v. 20.04.17(21), FLR-Inh.-Schv. v.17(21) 0 3/5%, v. 23.05.17(22), IHS 5-Phas.Bd. v. 17(18/22) 1,3%, v. 24.05.17(27), IHS 10-Phas.Bd. v. 17(18/27) 0 4/5%, v. 23.05.17(23), Inh.-Schv. v.2017(2023) 1%, zinsv. v. 24.05.18-23.08.18, v. 24.05.17(27), FLR-Inh.-Schv. v.17(27) 0,85%, v. 29.05.17(24), IHS 7-Phas.Bd. v.17(18/24) 0 2/5%, zinsv. v. 28.05.18-26.08.18, v. 26.05.17(22), FLR-Inh.-Schv. v.17(22) 0 1/10%, zinsv. v. 28.05.18-26.08.18, v. 26.05.17(19), FLR-Inh.-Schv. v.17(19) 0 2/5%, v. 26.05.17(21), Inh.-Schv. v.2017(2021) 1,35%, rat. v. 30.03.17-29.03.22, v. 30.03.17(27), IHS 10-Phas.Bd. v.17(18/27) 0 3/4%, rat. v. 05.04.17-04.04.22, v. 05.04.17(30), 3-Phas.Bond. v. 17(22/30) 1 1/2%, rat. v. 05.04.17-04.04.22, v. 05.04.17(32), IHS 3-Phas.Bd. v.17(22/32) 1%, zinsv. v. 09.07.18-07.10.18, v. 07.04.17(26), FLR-Inh.-Schv. v.17(26) 0,98697%, zinsv. v. 28.03.18-27.03.19, v. 28.03.17(29), FLR-Inh.-Schv. v17(29) 1 1/4%, rat. v. 19.05.17-18.05.22, v. 19.05.17(32), 3-Phas.Bd. v. 17(22/32) 0 1/5%, rat. v. 26.05.18-25.05.19, v. 26.05.17(20), 3-Phas.Bd. v. 17(18/20) 0 3/10%, v. 28.04.17(20), 3-Phas.Bd. v. 17(18/20) 0 3/4%, rat. v. 30.05.17-29.05.22, v. 30.05.17(30), IHS 3-Phas.Bd. v.17(22/30) | 96,7G- 96,69G/ --96,93G/ | 96,75 G 96,86 G | 1,21 1,33 | 1,21 1,33 | |
| Euro | 100.000 | 05.04.29 | 05.04. | NLB9A0 | DE000NLB9A03 | | 0 1/4%, zinsv. v. 20.04.18-19.07.18, v. 20.04.17(21), FLR-Inh.-Schv. v.17(21) | 98,95G-98,95G/ | 98,97 G | 0,51 | 0,51 |
| Euro | 100.000 | 20.04.21 | 20.JAJ0 | NLB9A1 | DE000NLB9A11 | | | 97,5G-97,48G/ | 97,52 G | 1,23 | 1,23 |
| Euro | 1.000 | 23.05.22 | 23.05. | NLB9A2 | DE000NLB9A29 | | | 91,83G-91,75G/ | 91,94 G | 2,36 | 2,36 |
| Euro | 1.000 | 24.05.27 | 24.05. | NLB9A3 | DE000NLB9A37 | | | --97,3G/ | 97,3 G | 1,4 | 1,4 |
| Euro | 1.000 | 23.05.23 | 23.05. | NLB9A4 | DE000NLB9A45 | | | 95,96G-95,92G/ | 96,09 G | 1,51 | 1,51 |
| Euro | 1.000 | 24.05.27 | 24.FMAN | NLB9A5 | DE000NLB9A52 | | | 94,89G-94,84G/ | 94,94 G | 1,79 | 1,79 |
| Euro | 1.000 | 29.05.24 | 29.05. | NLB9A6 | DE000NLB9A60 | | | 98,32G-98,31G/ | 98,34 G | 0,81 | 0,81 |
| Euro | 1.000 | 26.05.22 | 28.FMAN | NLB9A7 | DE000NLB9A78 | | | 99,22G-99,22G/ | 99,22 G | 0,2 | 0,2 |
| Euro | 1.000 | 26.11.19 | 28.FMAN | NLB9A8 | DE000NLB9A86 | | | --98,9G/ | 98,9 G | 0,81 | 0,81 |
| Euro | 1.000 | 26.05.21 | 26.05. | NLB9A9 | DE000NLB9A94 | | | 92,77G-92,68G/ | 92,87 G | 2,3 | 2,3 |
| Euro | 1.000 | 30.03.27 | 30.03. | NLB9AA | DE000NLB9AA8 | | | 94,64G | 94,76 G | 1,25 | 1,25 |
| Euro | 1.000 | 05.04.30 | 05.04. | NLB9AF | DE000NLB9AF7 | | | 90,62G | 90,84 G | 2,31 | 2,31 |
| Euro | 1.000 | 05.04.32 | 05.04. | NLB9AG | DE000NLB9AG5 | | | 96,14G | 97,28 G | 1,52 | 1,52 |
| Euro | 1.000 | 07.10.26 | 07.JAJ0 | NLB9AH | DE000NLB9AH3 | | | --94,24G/ | 94,21 G | 1,58 | 1,58 |
| Euro | 100.000 | 28.03.29 | 28.03. | NLB9AW | DE000NLB9AW2 | | | 91,53G-91,41G/ | 91,67 G | 1,97 | 1,97 |
| Euro | 1.000 | 19.05.32 | 19.05. | NLB9BA | DE000NLB9BA6 | | | 98,98G-98,98G/ | 98,98 G | 0,4 | 0,4 |
| Euro | 1.000 | 26.05.20 | 26.05. | NLB9BC | DE000NLB9BC2 | | | 98,7G-98,7G/ | 98,7 G | 0,61 | 0,61 |
| Euro | 100.000 | 28.10.20 | 28.10. | NLB9BD | DE000NLB9BD0 | | | 94,22G-94,15G/ | 94,32 G | 1,29 | 1,29 |
| Euro | 1.000 | 30.05.30 | 30.05. | NLB9BE | DE000NLB9BE8 | | | | | | |
| Euro | 1.000 | 14.02.23 | 15.FMAN | NLB88Y | DE000NLB88Y8 | Norddeutsche Landesbank -Girozentrale- Medium - Term Inhaberschuldverschreibungen 0 1/2%, zinsv. v. 14.05.18-13.08.18, v. 14.02.17(23), FLR-MTN-Inh.-Schv.v.17(23) | --96,71G/ | 96,72 G | 1,03 | 1,03 | |
| Euro | 1.000 | 22.12.25 | 22.12. | NLB1DD | DE000NLB1DD3 | Norddeutsche Landesbank -Girozentrale- Nachrangige Inhaber - Schuldverschreibungen 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) | S 1253 | 100,1B-0,1B-0,1B-0,7B-0,7B-0,5B-0,5B-0,5B- 98,56G/-100,5B-0,45B-0,45B-0,45B-0,45B | 100,65 B | 3,43 | 3,43 |
| Euro | 1.000 | 23.12.24 | 23.12. | NLB8E2 | DE000NLB8E26 | 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24) | S 1831 | 98G-9-98,3G/-9,25-T | 98 G | 3,13 | 3,13 |
| Euro | 1.000 | 30.03.26 | 30.03. | NLB8K6 | DE000NLB8K69 | 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26) | S 2045 | 99,4G-100,5B-0,9B-99,75G/-9,55G-100B | 99,75 G | 3,5 | 3,5 |
| 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) | | 102,7G-2,7rB-2,5-2,5-2,85B-2,85B-2,26-2,3-2,75-2,75B- 102,1G/-2,05-2,45B-2,45B | 102,74 | 4,2 | 4,2 |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HD | DE000NLB2HD2 | 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | | 103,5G-103,5G/-3,2G-3,2G | 103,5 G | 4,04 | 4,04 |
| 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 | --108,25G/ | 108,25 G | 3,43 | 3,43 |
| 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. | 106,12G | 107,17 B | 2,47 | 2,47 |
| 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. | --93,85G/ | 93,85 G | 7,5 | 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. | --93,85G/ | 93,85 G | 7,5 | 7,5 |
| Euro | 500 | 24.05.19(17) | 24.05. | NLB84L | DE000NLB84L4 | Norddeutsche Landesbank -Girozentrale- Anleihen 2,85%, v. 24.05.16(19), DuoRend Pro v.16(17-19) ALV 2 1/2%, v. 15.03.17(21), DuoRend Pro v.17(17-21) BAYN 3%, v. 30.10.15(18), DuoRend Pro v.15(16-18) DBK 3%, v. 05.10.15(18), DuoRend Pro v.15(16-18) PAH3 3%, v. 03.12.15(18), DuoRend Pro v.15(16-18) DTE 3%, v. 01.02.16(19), DuoRend Pro v.16(17-19) BMW 2,85%, v. 11.01.16(19), DuoRend Pro v.16(17-19) BAYN 4%, v. 29.03.16(19), DuoRend Pro v.16(17-19) VOW3 3%, v. 01.03.16(19), DuoRend Pro v.16(17-19) SIE 3,3%, v. 26.04.16(19), DuoRend Pro v.16(17-19) DTE | 100,66G- 100,63G/ | 100,64 G | 1,93 | 1,92 | |
| Euro | 500 | 15.03.21(17) | 15.MS | NLB89J | DE000NLB89J7 | | 79,65G- 80,25G/ | 80,62 G | 6,14 | 6,14 | |
| Euro | 500 | 30.10.18(16) | 30.10. | NLB8G9 | DE000NLB8G99 | | 36,58G-36,58G/ | 37,09 G | 15,31 | 15,31 | |
| Euro | 500 | 05.10.18(16) | 05.10. | NLB8GT | DE000NLB8GT7 | | 99,21G-99,21G/ | 99,23 G | 5,88 | 5,88 | |
| Euro | 500 | 03.12.18(16) | 03.12. | NLB8HP | DE000NLB8HP3 | | 96,54G-96,89G/ | 96,61 G | 6,05 | 6,05 | |
| Euro | 500 | 01.02.19(17) | 01.02. | NLB8J3 | DE000NLB8J39 | | 99,29G-99,29G/ | 99,27 G | 4,86 | 4,78 | |
| Euro | 500 | 11.01.19(17) | 11.01. | NLB8JJ | DE000NLB8JJ2 | | 70,85G-71,62G/ | 70,14 G | 7,75 | 7,75 | |
| Euro | 500 | 29.03.19(17) | 29.03. | NLB8K9 | DE000NLB8K93 | | 102,1G-102,17G/ | 102 G | 0,03 | 0,03 | |
| Euro | 500 | 01.03.19(17) | 01.03. | NLB8KC | DE000NLB8KC5 | | 100,13G-100,16G/ | 100,15 G | 2,63 | 2,61 | |
| Euro | 500 | 26.04.19(17) | 26.04. | NLB8LH | DE000NLB8LH2 | | 96,3G-96,7G/ | 96,39 G | 6,74 | 6,74 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|----------------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 500 | 19.04.21(17) | 19.AO | NLB9AE | DE000NLB9AE0 | Norddeutsche Landesbank -Girozentrale- Anleihen 2 1/2%, v. 19.04.17(21), DuoRend Pro v.17(17-21) BMW | | 96,13G- 96,28G/ | 96,05 G | 4,06 | 4,05 |
| 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) | | 100,199G | 100,199 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 | 102,67G | 102,73 G | 0,39 | 0,39 |
| Euro | 1.000 | 26.06.23 | 26.06. | A192KL | XS1842961440 | 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23) | | 99,85G | 99,91 G | 0,91 | 0,91 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN5 | XS1189263400 | 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) | S s | 102,99G | 103,1 G | 0,65 | 0,65 |
| 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) | | 102,45G | 102,41 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 | | 94,31G | 94,285 G | 8,23 | 8,21 |
| 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) | | 98,55G | 98,55 G | 1,74 | 1,74 |
| 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) | | 106,7G | 106,74 G | 1,21 | 1,21 |
| 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 | | 98,79G | 99,055 G | 0,25 | 0,25 |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) | | 94,73G | 94,92 G | 1,19 | 1,19 |
| Euro | 1.000 | 31.03.21 | 31.03. | A19FG4 | XS1584884347 | v. 31.03.17(21), EO-Notes 2017(17/21) | | 100,02G | 100,06 100,000.000,00 | 1,01 | 1,01 |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) | | 100,68G | 100,85 G | 1,05 | 1,05 |
| 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 | 16,15G | 16,15 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 | | 102,26G | 102,26 G | 1,16 | 1,16 |
| Euro | 1.000 | 14.12.18 | 14.12. | NWB10H | DE000NWB10H4 | NRW.BANK Inhaber - Schuldverschreibungen 3,1%, v. 11.12.08(18), Inh.-Schv.A.10H v.08(18) | A 10 | 100,795G | 100,805 G | | |
| Euro | 1.000 | 24.07.20 | 24.JJ | NWB10L | DE000NWB10L6 | zinsv. v. 24.07.18-23.01.19, v. 26.01.09(20), FLR-Inh.-Schv.A.10L v.09(20) | A 10 | 100,633G | 100,633 100,000,00 | 0,34 | |
| Euro | 1.000 | 27.01.20 | 27.01. | NWB032 | DE000NWB0329 | NRW.BANK Medium - Term Inhaberschuldverschreibungen 3 7/8%, v. 27.01.05(20), MTN-IHS v.05(20) | | 105,885G | 105,895 G | | |
| Euro | 1.000 | 29.04.19 | 29.04. | NWB045 | DE000NWB0451 | 4 1/4%, v. 27.04.09(19), MTN-IHS Ausg.045 v.09(19) | | 102,955G- 102,955G/ | 102,962 G | | |
| Euro | 1.000 | 05.11.18 | 05.11. | NWB0AB | DE000NWB0AB2 | 0 1/4%, v. 04.11.14(18), MTN-IHS Ausg. 0AB v.14(18) | | 100,106G | 100,113 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) | | 100,69G | 100,66 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) | | 104,62G | 104,653 G | 2,19 | 2,19 |
| 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) | | 106,51G | 106,51 G | 3,5 | 3,5 |
| Euro | 1.000 | 22.11.18 | 22.11. | A1TM8X | XS0912992160 | O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 1 7/8%, v. 22.11.13(18), Anleihe v.2013(2018) | | 100,371G | 100,371 G | | |
| Euro | 1.000 | 10.02.21 | 10.02. | A1YC3P | XS1025752293 | 2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021) | | 104,93G | 104,94 G | 0,32 | 0,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 05.07.25 | 05.07. | A2NBGF | XS1851313863 | O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025) | | 100,95G | 101,14 G | 1,6 | 1,6 |
| 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) | | 104G | 104,03 G | | |
| Euro | 1.000 | 30.06.25 | 30.06. | A1AYMC | XS0520578096 | | 123,24G | 123,33 G | 0,4 | 0,4 | |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | | 126,72G | 126,94 G | 1,24 | 1,24 | |
| Euro | 1.000 | 28.05.29 | 28.05. | A1ZJZL | XS1071747023 | | 113,02G | 113,18 G | 0,96 | 0,96 | |
| Euro | 1.000 | 14.12.26 | 14.12. | A19TQ4 | XS1734689620 | OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) 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) | S s | 99,03G | 99,2 G | 1,12 | 1,12 |
| Euro | 1.000 | 10.02.20 | 10.02. | A1ATAN | XS0485316102 | | | 106,23G | 106,25 G | | |
| Euro | 100.000 | 27.09.22 | 27.09. | A1G9ZY | XS0834367863 | | | 109,015G | 109,07 G | 0,37 | 0,37 |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | | | 118,26G | 118,34 G | 1,34 | 1,34 |
| Euro | 1.000 | 12.10.21 | 12.10. | A1GV53 | XS0690406243 | | | 112,64G | 112,73 G | 0,14 | 0,14 |
| Euro | 1.000 | 25.11.19 | 25.11. | A1HTRM | XS0996734868 | | | 102,14G | 102,12 G | | |
| Euro | 1.000 | 19.11.18 | 19.11. | A1ZSFB | XS1138423774 | | | 100,124G | 100,124 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.) | 112,196G | 112,118 G | | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZR | XS1294343337 | | 117,75G | 117,625 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) | | 102,7G | 102,7 G | 0,34 | 0,34 |
| Euro | 1.000 | 21.06.21 | 21.06. | A18W1T | XS1347564970 | OP Yrityspankki Oyj Medium - Term Notes 0 7/8%, v. 21.01.16(21), EO-Medium-Term Notes 2016(21) 0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22) | | 102,07G | 102,1 G | 0,13 | 0,13 |
| Euro | 1.000 | 03.03.22 | 03.03. | A1ZXQG | XS1196759010 | | 101,49G | 101,54 G | 0,32 | 0,32 | |
| Euro | 1.000 | 11.06.19 | 11.06. | A1ZKKQ | XS1076088001 | OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 11.06.14(19), EO-Cov. Med.-Term Nts 2014(19) | | 100,811G | 100,822 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) | | 101,68G | 101,69 G | 0,17 | 0,17 |
| 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) 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27) 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25) 1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) 0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23) 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27) 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30) 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28) 3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) 3 7/8%, v. 29.11.10(21), EO-Medium-Term Notes 2010(21) 3 7/8%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20) 3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22) 2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23) 1 7/8%, v. 02.04.13(19), EO-Medium-Term Nts.2013(13/19) 3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24) | | 173,77G | 174,08 G | 2,12 | 2,12 |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | | 100,22G | 100,28 G | 0,97 | 0,97 | |
| Euro | 100.000 | 03.02.27 | 03.02. | A188KH | FR0013217114 | | 96,72G | 96,84 G | 1,29 | 1,29 | |
| Euro | 100.000 | 12.09.25 | 12.09. | A195RA | FR0013359197 | | 99,54G | | 1,07 | 1,07 | |
| Euro | 100.000 | 12.09.30 | 12.09. | A195RD | FR0013359239 | | 99,72G | | 1,9 | 1,9 | |
| Euro | 100.000 | 11.09.23 | 11.09. | A19EB6 | FR0013241536 | | 100,9G | 100,89 G | 0,57 | 0,57 | |
| Euro | 100.000 | 09.09.27 | 09.09. | A19EB7 | FR0013241676 | | 101,18G | 101,28 G | 1,36 | 1,36 | |
| Euro | 100.000 | 16.01.30 | 16.01. | A19UUF | FR0013310224 | | 96,02G | 96,23 G | 1,76 | 1,76 | |
| Euro | 100.000 | 20.03.28 | 20.03. | A19X3V | FR0013323870 | | 98,57G | 98,8 G | 1,54 | 1,54 | |
| Euro | 50.000 | 16.09.22 | 16.09. | A1A01J | XS0541453147 | | 111,52G | 111,59 G | 0,47 | 0,47 | |
| Euro | 50.000 | 14.01.21 | 14.01. | A1A36K | XS0563306314 | | 108,74G | 108,81 G | 0,13 | 0,13 | |
| Euro | 1.000 | 09.04.20 | 09.04. | A1AVV9 | XS0500397905 | | 106,08G | 106,12 G | 0,01 | 0,01 | |
| Euro | 100.000 | 15.06.22 | 15.06. | A1G58J | XS0794245018 | | 109,745G | 109,83 G | 0,38 | 0,38 | |
| Euro | 100.000 | 01.03.23 | 01.03. | A1G9AN | XS0827999318 | | 108,65G | 108,82 G | 0,54 | 0,54 | |
| Euro | 100.000 | 02.10.19 | 02.10. | A1HH38 | XS0911431517 | | 102,1G | 102,13 G | | | |
| Euro | 100.000 | 09.01.24 | 09.01. | A1HQGP | FR0011560077 | | 112,105G | 112,25 G | 0,79 | 0,79 | |
| Euro | 1.000 | endlos | 07.02. | A1ZC7K | XS1028600473 | | Orange S.A. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 07.02.14-06.02.20, EO-FLR Med.-T. Nts 14(20/Und.) 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 104,71G | 104,51 G | |
| Euro | 1.000 | endlos | 07.02. | A1ZC7L | XS1028599287 | 111,93G | | 111,68 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 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | |
|--|--|--|---|--|--|---|------------------------------|--|--|---|---|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | endlos endlos | 01.10. 01.10. | A1ZQNH A1ZQNJ | XS1115490523 XS1115498260 | Orange S.A. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 01.10.14-30.09.21, EO-FLR Med.-T. Nts 14(21/Und.) 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 107,725G 109,74G | 107,605 G 109,39 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) | | 104,255G | 104,384 G | 0,65 | 0,65 |
| 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) | | 106,56G | 106,56 G | 1,07 | 1,07 |
| Euro Euro | 1.000 1.000 | 05.11.21 24.08.26 | 05.FMAN 24.FMAN | A12UD2 A2GS2K | XS1123401579 XS1660709616 | Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 06.08.18-04.11.18, v. 06.11.14(21), FLR-MTN v.2014(2021) 1,826%, zinsv. v. 24.05.18-23.08.18, v. 24.08.17(26), FLR-MTN v. 2017(2026) | | 100,61G 99,735G | 101,01 G 99,66 G | 1,31 1,88 | 1,31 1,87 |
| Euro Euro Euro | 1.000 1.000 1.000 | 17.09.20 16.06.23 12.06.24 | 17.09. 16.06. 12.06. | A1X3L5 A2AAWQ A2E4BN | XS0972058175 XS1433512891 XS1625975153 | Otto [GmbH & Co KG] Medium - Term Notes 3 3/4%, v. 17.09.13(20), MTN v.2013(2020) 2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023) 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) | | 105,58G-5,54G 103,81G 101,52G | 105,58 G 104,03 G 101,68 G | 0,96 1,66 1,6 | 0,96 1,66 1,6 |
| Euro | 1.000 | endlos | 17.07. | A2LQ0B | XS1853998182 | Otto [GmbH & Co KG] Subordinated Floating Rate Notes 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.) | | 104,07G | 104,08 | | |
| 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) | | 103,489G-3,56G-3,56bG | 103,506 G | 0,72 | 0,72 |
| 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) | | 100,03G | 100,1 G | 0,08 | 0,08 |
| Euro Euro | 1.000 1.000 | 28.04.21 28.04.26 | 28.04. 28.04. | A1ZHAM A1ZHAN | XS1061697568 XS1061714165 | 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) | | 104,04G 111,8G | 104,06 G 111,85 G | 0,21 1,01 | 0,21 1,01 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 02.05.47 05.03.42 01.03.23 | 02.MN 05.MS 01.MS | A19G35 A1G1XQ A1HGRY | US713448DV73 US713448BZ06 US713448CG16 | 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) | | 97,3G 96,96G 97,91G | 98,15 G 96,87 G 98,145 G | 4,21 4,25 3,28 | 4,2 4,25 3,28 |
| 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) | | 110,76G | 110,76 G | 2,6 | 2,6 |
| Euro | 1.000 | 24.08.23 | 24.FMAN | A19071 | XS1824425265 | Petróleos Mexicanos Floating Rate Medium -Term Notes 2,081%, zinsv. v. 24.08.18-25.11.18, v. 24.05.18(23), EO-FLR MTN 2018(18/23) | | 101,02G | 101,07 G | 1,88 | 1,88 |
| US\$ | 1.000 | 23.01.45 | 23.JJ | A1ZQSM | US71654QBR20 | Petróleos Mexicanos Guaranteed Registered Notes 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45) | | 87,69G | 87,99 G | 7,59 | 7,58 |
| Euro US\$ Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 | 24.02.25 23.01.46 24.11.22 24.11.25 26.02.29 21.04.22 | 24.02. 23.JJ 24.11. 24.11. 26.02. 21.04. | A0DY6J A18YKA A19070 A19072 A19073 A1Z0AH | XS0213101073 US71654QBX97 XS1824425349 XS1824425182 XS1824424706 XS1172947902 | 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 | 111,48G 81,7G 99,42G 98,92G 99,66G 98,15G | 111,44 G 82,1 G 99,41 G 98,54 G 100 G 98,15 G | 3,48 7,29 2,65 3,8 4,79 2,42 | 3,48 7,28 2,65 3,8 4,79 2,41 |
| Euro | 1.000 | 14.04.23 | 14.04. | A18Z7V | FR0013153707 | Peugeot S.A. Medium - Term Notes 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23) | | 105,48G | 105,31 G | 1,14 | 1,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.03.24 | 23.03. | A19EYW | FR0013245586 | Peugeot S.A. Medium - Term Notes 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) | | 101,78G | 101,725 G | 1,66 | 1,66 |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | | 99,615G | 99,615 G | 2,06 | 2,06 | |
| Euro | 1.000 | 18.01.19 | 18.01. | A1HQZP | FR0011567940 | | 102,195G | 102,22 G | 0,22 | 0,21 | |
| 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) | | 115,86G | 115,92 G | | |
| US\$ | 1.000 | 15.12.21 | 15.JD | A189FR | US717081DZ31 | Pfizer Inc. Registered Notes 2,2%, v. 21.11.16(21), DL-Notes 2016(16/21) 3%, v. 21.11.16(26), DL-Notes 2016(16/26) 4%, v. 21.11.16(36), DL-Notes 2016(16/36) 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) 3,4%, v. 15.05.14(24), DL-Notes 2014(14/24) 2,1%, v. 15.05.14(19), DL-Notes 2014(14/19) | | 97,255G | 97,435 G | 3,12 | 3,11 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | | 96,31G | 96,6 G | 3,55 | 3,55 | |
| US\$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | | 99,46G | 100,01 G | 4,08 | 4,08 | |
| US\$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | | 99G | 99 G | 4,23 | 4,23 | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | | 100,505G | 100,695 G | 3,33 | 3,33 | |
| US\$ | 1.000 | 15.05.19 | 15.MN | A1ZJHB | US717081DL45 | | 99,63G | 99,65 G | 2,67 | 2,66 | |
| 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) | | 94,53G | 94,86 G | 2,38 | 2,38 |
| US\$ | 1.000 | 18.02.22 | 18.FA | A19DM0 | US718172BZ15 | | 97,69G | 97,81 G | 3,37 | 3,37 | |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | | 97,57G | 97,66 G | 1,03 | 1,03 | |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | | 90,13G | 90,48 G | 2,53 | 2,53 | |
| US\$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | | 92,53G | 92,74 G | 4,69 | 4,69 | |
| US\$ | 1.000 | 15.01.19 | 15.JJ | A1HS6R | US718172BF50 | | 99,82G | 99,82 G | 2,42 | 2,4 | |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | | 97,7G | 97,955 G | 3,7 | 3,7 | |
| 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) | | 107,48G | 107,42 G | 0,98 |
| Euro | 1.000 | 27.10.22 | 27.JAJO | A19MFH | DE000A19MFH4 | Photon Energy N.V. Teilschuldverschreibungen 7 3/4%, v. 27.10.17(22), EO-Anleihe 2017(22) | | 100,1G | 100 G | 7,95 | 7,94 |
| Euro | 1.000 | 02.05.23 | 02.05. | A2LQ3M | DE000A2LQ3M9 | PNE AG Anleihen 4%, v. 02.05.18(23), Anleihe v.2018(2021/2023) | | 101,65G | 101,65 G | 3,6 | 3,6 |
| 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) 4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22) 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) 0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21) 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21) 4,675%, v. 15.10.09(19), EO-Medium-Term Notes 2009(19) 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23) 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) 1 5/8%, v. 15.01.13(19), EO-Medium-Term Notes 2013(19) 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) 0 7/8%, v. 14.10.15(21), EO-Medium-Term Notes 2015(21) 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) | | 106,83G | 106,98 G | | |
| Euro | 1.000 | 18.01.22 | 18.01. | A0G48T | XS0282701514 | | 115,435G | 115,445 G | | | |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | | 98,25G | 98,35 G | 1,18 | 1,18 | |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | | 99,93G | 99,78 G | 2 | 2 | |
| Euro | 1.000 | 19.01.26 | 19.01. | A18WWR | XS1346201616 | | 104,51G | 104,36 G | 0,86 | 0,86 | |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WVS | XS1346201889 | | 107,95G | 108 G | 1,84 | 1,84 | |
| Euro | 1.000 | 20.12.21 | 20.12. | A19AV5 | XS1536786939 | | 101,55G | 101,56 G | 0,03 | 0,03 | |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | | 102,95G | 102,95 G | 1,03 | 1,03 | |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | | 101,95G | 101,91 G | 0,87 | 0,87 | |
| Euro | 1.000 | 23.03.21 | 23.03. | A1A1JK | XS0543882095 | | 110,245G | 110,345 G | | | |
| Euro | 50.000 | 15.10.19 | 15.10. | A1ANSY | XS0458008496 | | 105,5G | 105,6 G | | | |
| Euro | 1.000 | 20.01.25 | 20.01. | A1ASBP | XS0479333311 | | 128,45G | 128,51 G | 0,66 | 0,66 | |
| Euro | 1.000 | 19.01.23 | 19.01. | A1G57X | XS0794399674 | | 115,55G | 115,5 G | 0,16 | 0,16 | |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZX | XS0841073793 | | 116,085G | 116,145 G | 0,56 | 0,56 | |
| Euro | 1.000 | 15.01.19 | 15.01. | A1HEST | XS0874841066 | | 100,6G | 100,55 G | | | |
| Euro | 1.000 | 09.09.25 | 09.09. | A1Z6CJ | XS1288467605 | | 104,57G | 104,62 G | 0,82 | 0,82 | |
| Euro | 1.000 | 14.10.21 | 14.10. | A1Z7ZJ | XS1306382364 | | 102,5G | 102,5 G | 0,06 | 0,06 | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | | 113,4G | 113,45 G | 0,45 | 0,45 | |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | | 98,95G | 98,9 G | 1 | 1 | |
| US\$ | 1.000 | 23.03.22 | 23.MS | A1GWVJ | US857524AB80 | | Polen, Republik Treasury Notes 5%, v. 03.11.11(22), DL-Notes 2011(22) | | 105,45G | 105,48 G | 3,38 |

| 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 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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.) | | 102,5G | 102,5 G | | | |
| Euro | 1.000 | 26.11.18 | 26.11. | A1HSNV | DE000A1HSNV2 | Porr AG Anleihen 6 1/4%, v. 26.11.13(18), EO-Anl. 2013(18) | | 100,1G | 99,979 G | 5,61 | 5,49 | |
| 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) | | 104,59G | 104,62 G | 0,83 | 0,83 | |
| Euro | 1.000 | 10.10.22 | 10.10. | A19P37 | XS1694212181 | PSA Banque France S.A. Medium - Term Notes 0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22) 0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) | | 98,885G | 98,945 G | 0,9 | 0,9 | |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZEJ | XS1808861840 | | | 98,58G | 98,63 G | 1,07 | 1,07 | |
| A\$ | 10.000 | 10.10.23 | 10.AO | A187DD | AU3CB0240059 | Qantas Airways Ltd. Registered Notes 4,4%, v. 10.10.16(23), AD-Notes 2016(23) | | 102,741G | 102,858 G | 3,84 | 3,84 | |
| 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) | | 103,8G | 103,55 G | 7,46 | 7,45 | |
| 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) | | 100,88G | 101,06 G | 0,49 | 0,49 | |
| Euro | 1.000 | 18.03.19 | 20.MJSD | A18Y3E | FR0013136330 | RCI Banque S.A. Floating Rate Medium -Term Notes 0,679%, zinsv. v. 18.06.18-17.09.18, v. 18.03.16(19), EO-FLR Med.-Term Nts 2016(19) 0,329%, zinsv. v. 12.07.18-11.10.18, v. 12.04.17(21), EO-FLR Med.-Term Nts 2017(21) 0,251%, zinsv. v. 04.08.18-03.11.18, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) 0,259%, zinsv. v. 12.06.18-11.09.18, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25) | | 100,38G | 100,39 G | | | |
| Euro | 1.000 | 12.04.21 | 12.JAJO | A19FWD | FR0013250685 | | S s | 100,39G | 100,33 G | 0,18 | 0,18 | |
| Euro | 1.000 | 04.11.24 | 04.FMAN | A19RCV | FR0013292687 | | | 98,69G | 98,7 G | 0,47 | 0,47 | |
| Euro | 100.000 | 12.03.25 | 12.MJSD | A19XGQ | FR0013322146 | | | 98,285G | 98,27 G | 0,53 | 0,53 | |
| 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) | | 100,13G | 100,16 G | 0,97 | 0,97 | |
| Euro | 1.000 | 10.07.19 | 10.07. | A182LE | FR0013181989 | | | 100,34G | 100,321 G | | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A1851U | FR0013201597 | | | 97,3G | 97,34 G | 1,02 | 1,02 | |
| Euro | 1.000 | 10.11.21 | 10.11. | A1883B | FR0013218153 | | | 100,38G | 100,39 G | 0,5 | 0,5 | |
| Euro | 1.000 | 17.11.20 | 17.11. | A18UQE | FR0013053055 | | | 102,75G | 102,73 G | 0,11 | 0,11 | |
| Euro | 1.000 | 26.05.26 | 26.05. | A1905P | FR0013334695 | | | 98,35G | 98,61 G | 1,86 | 1,86 | |
| Euro | 1.000 | 12.01.22 | 12.01. | A19BE8 | FR0013230737 | | | 100,44G | 100,46 G | 0,62 | 0,62 | |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D7T | FR0013241361 | | | 100,89G | 100,95 G | 1,21 | 1,21 | |
| Euro | 1.000 | 11.04.25 | 11.04. | A19FWE | FR0013250693 | | | 100,36G | 100,44 G | 1,57 | 1,57 | |
| Euro | 100.000 | 12.07.21 | 12.07. | A19XGP | FR0013322120 | | | 99,47G | 99,48 G | 0,44 | 0,44 | |
| Euro | 1.000 | 08.06.22 | 08.06. | A1Z2GH | FR0012759744 | | | 102,01G | 102,03 G | 0,7 | 0,7 | |
| Euro | 1.000 | 29.03.21 | 29.03. | A1ZE9S | XS1048519596 | | | 104,95G | 104,96 G | 0,3 | 0,3 | |
| Euro | 1.000 | 30.09.19 | 30.09. | A1ZP10 | FR0012173144 | | | 101,15G | 101,15 G | 0,03 | 0,03 | |
| 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 | 103,71G | 103,76 G | 0,94 | 0,94 |
| 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) | | 100,68G | 100,73 G | 0,84 | 0,84 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | | | | 95,36G | 95,42 G | 1,69 | 1,69 |
| Euro | 100.000 | 18.04.24 | 18.04. | A19ZEH | FR0013329315 | | | 98,39G | 98,42 G | 1,3 | 1,3 | |
| Euro | 1.000 | 19.09.18 | 19.09. | A1HQ1E | FR0011568963 | | | 100,07G | 100,09 G | 0,03 | 0,02 | |
| Euro | 1.000 | 05.03.21 | 05.03. | A1ZD8V | FR0011769090 | | | 107,07G | 107,11 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 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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.) | | 104,53G | 104,4 | 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) | | 104,38G | 104,39 | G | 0,18 | 0,18 |
| Euro | 100.000 | 19.02.19 | 19.02. | A1GZFN | XS0733696495 | 4 7/8%, v. 19.01.12(19), EO-Medium Term Notes 2012(19) | | 102,17G | 102,19 | G | | |
| Euro | 100.000 | 28.05.20 | 28.05. | A1HKXY | XS0933604943 | 2 5/8%, v. 28.05.13(20), EO-Medium Term Notes 2013(20) | | 104,34G | 104,36 | G | 0,09 | 0,09 |
| Euro | 100.000 | 10.12.26 | 10.12. | A1ZS7Z | XS1148073205 | 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) | | 107,02G | 107,22 | G | 1,34 | 1,34 |
| 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) | | 106,335G | 106,135 | G | 4,2 | 4,2 |
| Euro | 1.000 | 15.06.23 | 15.JD | A181CL | XS1409506885 | Rexel S.A. Registered Notes 3 1/2%, v. 18.05.16(23), EO-Notes 2016(16/23) | | 103,26G | 103,71 | G | 2,78 | 2,78 |
| Euro | 1.000 | 15.06.24 | 15.JD | A19D4U | XS1574686264 | 2 5/8%, v. 13.03.17(24), EO-Notes 2017(17/24) | | 100,71G | 101,735 | G | 2,51 | 2,51 |
| 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) | | 97,68G | 97,75 | G | 1,86 | 1,86 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19TED | XS1732478265 | 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32) | | 95,97G | 96,56 | G | 2,72 | 2,72 |
| Euro | 100.000 | 11.07.39 | 11.07. | A11QT1 | XS1084874533 | Robert Bosch GmbH Medium - Term Notes 2,95%, v. 11.07.14(39), MTN v.2014(2039) | | 120,44G | 120,93 | G | 1,77 | 1,77 |
| Euro | 100.000 | 08.07.24 | 08.07. | A12T2N | XS1084563615 | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 107,32G | 107,39 | G | 0,47 | 0,47 |
| Euro | 100.000 | 24.05.21 | 24.05. | A1HLB6 | XS0934389221 | Robert Bosch Investment Nederland B.V. Medium - Term Notes 1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21) | | 104,09G | 104,09 | G | 0,11 | 0,11 |
| Euro | 100.000 | 24.05.28 | 24.05. | A1HLB7 | XS0934539726 | 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | | 114,6G | 114,67 | G | 1,03 | 1,03 |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2,979%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 121,31G | 121,52 | G | 1,37 | 1,37 |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXGN | XS1195056079 | Roche Finance Europe B.V. Medium - Term Notes 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 102,11G | 102,35 | G | 0,54 | 0,54 |
| Euro | 1.000 | 04.03.21 | 04.03. | A0T7DF | XS0415624716 | Roche Holdings Inc. Medium - Term Notes 6 1/2%, v. 04.03.09(21), EO-Medium-Term Notes 2009(21) | | 116,29G | 116,34 | G | | |
| US\$ | 1.000 | 13.03.20 | 13.03. | A1ZYDH | XS1197832089 | 2%, v. 13.03.15(20), DL-Medium-Term Nts 2015(15/20) | | 98,625G | 98,65 | G | 2,94 | 2,94 |
| US\$ | 1.000 | 30.10.20 | 30.AO | A1Z9NN | US78012KJA60 | Royal Bank of Canada Medium - Term Notes 2,35%, v. 30.10.15(20), DL-Medium-Term Notes 2015(20) | | 98,42G | 98,46 | G | 3,14 | 3,14 |
| nz\$ | 2.000 | 17.01.20 | 17.01. | A1ZTX8 | XS1156257484 | 4 5/8%, v. 18.12.14(20), ND-Medium-Term Notes 2014(20) | | 102,69G | 102,68 | G | 2,56 | 2,55 |
| Euro | 100.000 | 20.09.19 | 20.09. | A1G9H1 | FR0011321926 | RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 2 1/8%, v. 20.09.12(19), EO-Medium-Term Notes 2012(19) | | 102,25G | 102,294 | G | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814W | XS1420357318 | Rumänien, Republik Medium - Term Notes 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S | S s | 102,21G | 102,34 | G | 2,61 | 2,61 |
| Euro | 1.000 | 19.04.27 | 19.04. | A19GBU | XS1599193403 | 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S | | 100,33G | 100,46 | G | 2,33 | 2,33 |
| Euro | 1.000 | 07.11.19 | 07.11. | A1HB9W | XS0852474336 | 4 7/8%, v. 07.11.12(19), EO-Medium-Term Notes 2012(19) | | 105,52G | 105,52 | G | 0,08 | 0,08 |
| Euro | 1.000 | 18.09.20 | 18.09. | A1HQ2Z | XS0972758741 | 4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20) | | 109,1G | 109,05 | G | 0,11 | 0,11 |
| Euro | 1.000 | 29.10.25 | 29.10. | A1Z9K8 | XS1312891549 | 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S | | 107,6G | 107,63 | G | 1,61 | 1,61 |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9LA | XS1313004928 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S | | 101,45G | 101,65 | G | 3,76 | 3,76 |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG0M | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 113,9G | 113,95 | G | 1,06 | 1,06 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1ZRL7 | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) | | 109,37G | 109,45 | G | 1,28 | 1,28 |
| | 1.000 | 03.02.27 | 22.FA | A1G10S | RU000A0JS3W6 | Russische Föderation Bonds 8,15%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS | | 95,07G | 95,43 | G | 9,2 | 9,19 |
| | 1.000 | 27.02.19 | 05.MS | A1G3F7 | RU000A0JS4M5 | 7 1/2%, v. 07.03.12(19), RL-Bonds 2012(19) 6208 | | 99,9G | 99,883 | G | 7,86 | 7,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | 1.000 | 16.08.23 | 26.FA | A1HR1J | RU000A0JU4L3 | Russische Föderation Bonds 7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS | S s | 93,27G | 93,51 G | 8,9 | 8,89 |
| | 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 | | 87,47G | 88 G | 9,27 | 9,26 |
| 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) | | 103,99G | 104 G | 6,36 | 6,36 |
| Euro | 1.000 | 21.04.75 | 21.10. | A14KAA | XS1219498141 | RWE AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 21.04.15-20.10.20, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2020/2075) | | 101,908G | 101,865 G | 2,68 | 2,68 |
| Euro | 1.000 | 21.04.75 | 21.04. | A14KAB | XS1219499032 | 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) | | 99,97G | 100,1 G | 3,5 | 3,5 |
| 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) | | 104,03G | 104,06 G | 0,41 | 0,41 |
| Euro | 1.000 | 10.03.23 | 10.03. | A1ZX61 | XS1199964575 | 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23) | | 100,48G | 100,47 G | 1,01 | 1,01 |
| 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 | | 107,02G | 107,01 G | 2,34 | 2,34 |
| 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) | | 100,66G | 100,66 G | 0,26 | 0,26 |
| 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) | | 103,775G | 103,745 G | 1,44 | 1,44 |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y4 | XS1487495316 | 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 105,45G | 105,48 G | 2,57 | 2,57 |
| 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) | | 100,82G | 100,81 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) | | 111,66G | 111,93 G | 1,4 | 1,4 |
| 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) | | 86,1G | 85,25 G | 12,86 | 12,83 |
| Euro | 100.000 | 23.03.20 | 21.MJSD | A19X5H | FR0013324316 | Sanofi S.A. Floating Rate Medium -Term Notes zinsv. v. 21.06.18-20.09.18, v. 21.03.18(20), EO-FLR Med.-T. Notes 2018(20) | | 100,27G | 100,00 G | 0,00 | 0,18 |
| Euro | 100.000 | 22.03.19 | 22.MJSD | A1Z6Y4 | FR0012969012 | zinsv. v. 22.06.18-23.09.18, v. 22.09.15(19), EO-FLR Med.-T. Nts 2015(19) | | 100,09G | 100,00 G | 0,00 | 0,17 |
| 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) | | 100,083G | 100,050 G | 0,00 | 0,15 |
| 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) | | 100,77G | 100,84 G | 0,48 | 0,48 |
| Euro | 100.000 | 05.04.28 | 05.04. | A18ZSD | FR0013144003 | 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) | | 100,77G | 100,92 G | 1,04 | 1,04 |
| Euro | 100.000 | 21.03.20 | 21.03. | A19X5J | FR0013324324 | v. 21.03.18(20), EO-Medium-Term Nts 2018(18/20) | | 100,17G | 100,07 G | 0,00 | 0,11 |
| 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 | 100,94G | 100,97 G | 0,29 | 0,29 |
| Euro | 100.000 | 21.03.26 | 21.03. | A19X5L | FR0013324340 | 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 101,39G | 101,5 G | 0,81 | 0,81 |
| Euro | 100.000 | 21.03.30 | 21.03. | A19X5M | FR0013324357 | 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 100,49G | 100,69 G | 1,33 | 1,33 |
| Euro | 100.000 | 21.03.38 | 21.03. | A19X5N | FR0013324373 | 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 101,09G | 101,57 G | 1,81 | 1,81 |
| Euro | 1.000 | 11.10.19 | 11.10. | A1ANE4 | XS0456451771 | 4 1/8%, v. 12.10.09(19), EO-Medium-Term Notes 2009(19) | | 104,607G | 104,64 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) | | 103,37G | 103,385 G | 0,17 | 0,17 |
| 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) | | 110,34G | 110,415 G | 0,47 | 0,47 |
| 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) | | 102,405G | 102,45 G | 0,08 | 0,08 |
| Euro | 100.000 | 22.09.25 | 22.09. | A1Z6Y6 | FR0012969038 | 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) | | 105,41G | 105,55 G | 0,71 | 0,71 |
| 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) | | 103,275G | 103,33 G | 0,18 | 0,18 |
| Euro | 100.000 | 10.09.26 | 10.09. | A1ZPB6 | FR0012146801 | 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 106,44G | 106,57 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 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|----------------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 103,46G | 103,475 G | 0,62 | 0,62 |
| 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 | 100,5G | 100,25 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) | | 102G | 102,03 G | 0,26 | 0,26 |
| Euro | 100.000 | 12.11.20 | 12.11. | A1Z9WC | XS1316037545 | 1 1/2%, v. 12.11.15(20), EO-Medium-Term Nts 2015(20) | | 102,92G | 102,95 G | 0,15 | 0,15 |
| US\$ | 1.000 | 28.03.22 | 28.MS | A19FFS | USU8029KAA08 | Santander Holdings USA Inc. Registered Notes 3,7%, v. 27.03.17(22), DL-Notes 2017(17/22) Reg.S | | 98,62G | 99,08 -T | 4,16 | 4,16 |
| 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) | | 99,15G | 99,17 G | 1,3 | 1,3 |
| Euro | 1.000 | 20.11.18 | 20.FMAN | A13SL1 | DE000A13SL18 | SAP SE Floating Rate Medium -Term Notes zinsv. v. 20.08.18-19.11.18, v. 20.11.14(18), FLR-Med.Term Nts. v.2014(2018) | | 100,069G | 100,00 100,000,000,36 | | |
| 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) | | 100,4G | 100,00 100,000,000,26 | | |
| Euro | 100.000 | 13.03.21 | 13.MJSD | A2G8VS | DE000A2G8VS7 | zinsv. v. 13.06.18-12.09.18, v. 13.03.18(21), FLR-Med.Term Nts. v.2018(2021) | | 100,46G | 100,00 100,000,000,18 | | |
| 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) | | 103,92G | 103,9 G | 0,24 | 0,24 |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) | | 107,33G | 107,34 G | 0,85 | 0,85 |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) | | 102,69G | 102,78 G | 0,58 | 0,58 |
| Euro | 1.000 | 13.11.19 | 13.11. | A1R0U2 | DE000A1R0U23 | 2 1/8%, v. 13.11.12(19), Med.Term Nts. v.2012(2019) | | 102,59G | 102,61 G | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) | | 101,49G | 101,58 G | 0,79 | 0,79 |
| 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) | | 101,02G | 101,19 G | 1,28 | 1,28 |
| 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 | 2,93 | 2,93 |
| Euro | 1.000 | 11.05.21 | 11.05. | A18ZXZ | XS1392159825 | SBAB Bank AB [publ] Medium - Term Notes 0 1/2%, v. 11.04.16(21), EO-Medium-Term Notes 2016(21) | | 101,01G | 101,03 G | 0,12 | 0,12 |
| 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 | | 100,96G | 101,15 G | 3,25 | 3,24 |
| Euro | 1.000 | 15.05.20 | 15.FA | A1ZZMM | XS1212469966 | 2 1/2%, v. 13.04.15(20), EO-Notes 2015(15/20) Reg.S | | 100,76G | 100,76 G | 2,05 | 2,04 |
| 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 | | 105,42G | 105,47 G | 2,38 | 2,38 |
| 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 | | 102,95G | 103,06 G | 4,83 | 4,83 |
| 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) | | 104,51G | 104,64 G | 0,58 | 0,58 |
| skr | 5.000 | 01.12.20 | 01.12. | A0AUQF | SE0001149311 | Schweden, Königreich Obligationen 5%, v. 01.12.03(20), SK-Obl. 2003(20) Nr. 1047 | | 112,25G | 112,31 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 | | 140,64G | 140,84 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 | | 102,533G | 102,538 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) | | 106,43G | 106,4 G | 3,28 | 3,28 |
| 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) | | 103,09G | 103,07 G | 2,84 | 2,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 1.000 | 07.07.21 | 07.JJ | A11QR1 | DE000A11QR16 | Semper idem Underberg AG Anleihen 6 1/8%, v. 07.07.14(21), Anleihe v.14 (18/21) 5 3/8%, v. 06.07.15(20), Anleihe v.15(18/20) 4%, v. 04.07.18(24), Anleihe v.18(21/24) | | 106,1G | 106,1 | G | 3,86 | 3,85 | |
| Euro | 1.000 | 06.07.20 | 06.JJ | A13SHW | DE000A13SHW9 | | | 104,75G | 104,75 | G | 2,69 | 2,69 | |
| Euro | 1.000 | 04.07.24 | 04.07. | A2LQQ4 | DE000A2LQQ43 | | | 102,9G | 102,8 | G | 3,44 | 3,44 | |
| Euro | 1.000 | endlos | 02.01. | A182V6 | XS1405777746 | SES S.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 10.06.16-01.01.22, EO-FLR Notes 2016(22/Und.) | | 103,41G | 103,16 | G | | | |
| Euro | 100.000 | 30.09.20 | 31.M30S | A168YY | DE000A168YY5 | SGL CARBON SE Wandelanleihen 3 1/2%, v. 14.09.15(20), Wandelschuldv.v.15(20) | | 101,885G | 101,98 | G | 2,57 | 2,57 | |
| Euro | 1.000 | 16.09.19 | 15.MJSD | A1Z6SK | XS1292468987 | Shell International Finance B.V. Floating Rate Medium -Term Notes 0,079%, zinsv. v. 15.06.18-16.09.18, v. 15.09.15(19), EO-FLR Med.Term Nts 2015(19) | | 100,414G | 100,415 | 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) | | 96,36G | 97,11 | G | 4,27 | 4,27 | |
| US\$ | 1.000 | 11.05.25 | 11.MN | A1Z1EX | US822582BD31 | | | 97,99G | 98,21 | G | 3,62 | 3,62 | |
| 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 | 101,15G | 101,19 | G | 0,54 | 0,54 | |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | | | | 100,51G | 100,77 | G | 1,19 | 1,19 |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | | | | 98,12G | 98,41 | G | 0,67 | 0,67 |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | | | | 95,28G | 95,37 | G | 1,26 | 1,26 |
| Euro | 1.000 | 15.03.22 | 15.03. | A1Z6SL | XS1292484323 | | | | 103,76G | 103,85 | G | 0,17 | 0,17 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6SM | XS1292468045 | | | | 107,26G | 107,37 | G | 0,81 | 0,81 |
| Euro | 1.000 | 24.03.21 | 24.03. | A1ZE3H | XS1048521733 | | | | 104,04G | 104,1 | G | 0,03 | 0,03 |
| Euro | 1.000 | 24.03.26 | 24.03. | A1ZE3J | XS1048529041 | | | | 111,72G | 111,83 | G | 0,88 | 0,88 |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | | | | 104,8G | 104,91 | G | 1,02 | 1,02 |
| Euro | 1.000 | 06.04.22 | 06.04. | A1ZR62 | XS1135276332 | | | | 102,76G | 102,83 | G | 0,22 | 0,22 |
| Euro | 1.000 | 06.09.23 | 06.09. | A195BX | XS1874127811 | | | Siemens Financieringsmaatschappij N.V. Medium - Term Notes 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23) 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) 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) | | 99,76G | 99,8 | G | 0,42 |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | | 98,9G | | 99,27 | G | 1,13 | 1,13 | |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127902 | | 99,07G | | 99,28 | G | 1,46 | 1,46 | |
| Euro | 1.000 | 10.03.20 | 10.03. | A1G85B | DE000A1G85B4 | | 102,495G | | 102,455 | G | | | |
| Euro | 1.000 | 12.03.21 | 12.03. | A1UDWM | DE000A1UDWM7 | | 104,37G | | 104,41 | G | | | |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | | 115,85G | | 115,85 | 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) | | 101,165G | 101,1 | G | 1,17 | 1,17 | |
| 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) | | 100,13G | 100,05 | G | 1,07 | 1,07 | |
| 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) | | 102,445G | 102,43 | G | 0,6 | 0,6 | |
| Euro | 1.000 | 02.11.22 | 02.11. | A2BPDU | DE000A2BPDU2 | | | 100,97G | 101,07 | G | 0,89 | 0,89 | |
| Euro | 1.000 | 21.02.24 | 21.02. | A2G9HU | DE000A2G9HU0 | | | 100,82G | 100,82 | G | 1,34 | 1,34 | |
| 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 | 101,14G | 101,16 | G | | | |
| Euro | 1.000 | 24.08.21 | 24.08. | SEB7P0 | XS1370669639 | | | | 101,99G | 102,05 | G | 0,07 | 0,07 |
| Euro | 1.000 | 14.11.19 | 14.11. | SEB9M4 | XS0854425625 | | | | 102,41G | 102,45 | G | | |
| Euro | 100.000 | 11.10.22 | 11.JAJO | A2GSF5 | DE000A2GSF58 | SLM Solutions Group AG Wandelanleihen 5 1/2%, v. 11.10.17(22), Wandelschuldv.v.17(22) | | 92G | 92 | G | 8,04 | 8,04 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 26.05.23 | 26.05. | A181ZX | XS1418786890 | Société Générale S.A. Medium - Term Notes 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23) 0 3/4%, v. 19.02.16(21), EO-Medium-Term Notes 2016(21) 0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23) 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) | | 100,975G | 101,03 G | 0,54 | 0,54 |
| Euro | 100.000 | 19.02.21 | 19.02. | A18X6N | XS1369614034 | | | 101,82G | 101,83 G | | |
| Euro | 100.000 | 13.01.23 | 13.01. | A19R7H | XS1718306050 | | | 97,51G | 97,57 G | 1,02 | 1,02 |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7J | XS1718316281 | | | 95,77G | 95,81 G | 1,87 | 1,87 |
| A\$ | 2.000 | 02.06.27 | 02.06. | A1Z2DQ | XS1240208675 | Société Générale S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 02.06.15-01.06.22, v. 02.06.15(27), AD-FLR Med.-T. Nts 2015(22/27) | | 104,6G | 104,48 G | 4,84 | 4,83 |
| 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.) | | 108,51G | 108,37 G | | |
| Euro | 100.000 | 28.01.26 | 28.01. | A192H5 | FR0013345048 | Société Générale SFH S.A. OHM 0 1/2%, v. 28.06.18(26), EO-M.-T.Obl.Fin.Hab. 2018(26) 0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23) | | 99,3G | 99,39 G | 0,6 | 0,6 |
| Euro | 100.000 | 11.09.23 | 11.09. | A195KB | FR0013358496 | | | 100,03G | 100,07 G | 0,24 | 0,24 |
| 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) 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) | | 104,375G | 104,6 G | 3 | 3 |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | | | 102,12G | 102,425 G | 4,17 | 4,17 |
| Euro | 1.000 | 20.06.22 | 20.06. | A1828W | XS1434560642 | Southern Power Co. Registered Notes 1%, v. 20.06.16(22), EO-Notes 2016(16/22) Ser.2016A 1,85%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B | S s | 101,64G | 101,65 G | 0,56 | 0,56 |
| Euro | 1.000 | 20.06.26 | 20.06. | A1828X | XS1435056426 | | S s | 103,15G | 103,25 G | 1,42 | 1,42 |
| 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 | --/99,02G/ | 99,02 G | 0,74 | 0,74 |
| Euro | 500 | 24.06.19 | 24.06. | A11QTX | DE000A11QTX0 | Sparkasse Hannover Inhaber - Schuldverschreibungen 0 7/10%, v. 24.06.14(19), Inh.-Schv.Ser.514 v.14(19) 0,65%, v. 21.02.18(23), Inh.-Schv.Ser.518 v.18(23) 0 1/2%, v. 19.07.17(21), Inh.-Schv.Ser.516 v.17(21) 0 3/5%, v. 08.11.17(22), Inh.-Schv.Ser.517 v.17(22) 0 1/2%, v. 25.05.18(22), Inh.-Schv.Ser.519 v.18(22) | S 514 | --/100,44G/ | 100,44 G | 0,14 | 0,14 |
| Euro | 500 | 21.02.23 | 21.02. | A2G80K | DE000A2G80K4 | | S 518 | --/98,66G/ | 98,66 G | 0,96 | 0,96 |
| Euro | 500 | 19.07.21 | 19.07. | A2GSCU | DE000A2GSCU7 | | S 516 | --/99,63G/ | 99,63 G | 0,63 | 0,63 |
| Euro | 500 | 08.11.22 | 08.11. | A2GSS9 | DE000A2GSS95 | | S 517 | --/98,43G/ | 98,43 G | 0,99 | 0,99 |
| Euro | 500 | 25.05.22 | 25.05. | A2LQ41 | DE000A2LQ413 | | S 519 | --/98,91G/ | 98,91 G | 0,8 | 0,8 |
| Euro | 100.000 | 03.12.24 | 03.12. | A13R82 | DE000A13R822 | Sparkasse Hannover Öffentliche Pfandbriefe 0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24) 1%, v. 19.11.13(18), Öff.Pfdr.R.1 13(18) | R 2 | --/101,97G/ | 101,97 G | 0,55 | 0,55 |
| Euro | 100.000 | 19.11.18 | 19.11. | A1YCRK | DE000A1YCRK5 | | R 1 | 100,17G | 100,17 G | 0,09 | 0,09 |
| Euro | 1.000 | 08.04.22 | 08.04. | A14KJP | XS1213831362 | STADA Arzneimittel AG Inhaber - Schuldverschreibungen 1 3/4%, v. 08.04.15(22), Inh.-Schuld.v.2015(2022) | | 101,5G-1,46G | 101,99 B | 1,33 | 1,33 |
| 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) | | 103,71G | 103,74 G | | |
| Euro | 1.000 | 23.09.18 | 23.09. | A12UAE | DE000A12UAE0 | Steilmann SE Anleihen 7%, v. 23.09.14(18), Anleihe v.2014(2018) | | 1,73G | 1,72 G | 164,39 | 164,39 |
| 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) | | 105,97G | 106,01 G | 0,84 | 0,84 |
| 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) | | 120,26G | 120,26 G | 5,37 | 5,37 |
| 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) 3%, v. 21.05.13(20), EO-Schuldversch. 2013(20) | | 102,66G | 102,668 G | 0,22 | 0,22 |
| Euro | 1.000 | 21.05.20 | 21.05. | A1HJ12 | AT0000A109Z8 | | | 104,165G | 104,18 G | 0,52 | 0,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 500 | 04.02.22 | 04.02. | A1ZVMF | AT0000A1C741 | Strabag SE Anleihen 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22) | | 103,73G | 103,765 G | 0,51 | 0,51 |
| 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) | | 101,76G | 101,76 G | 0,9 | 0,9 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | | | 95,16G | 95,23 G | 1,72 | 1,72 |
| Euro | 1.000 | endlos | 31.MJSD | A0E6FU | XS0222524372 | Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,776%, zinsv. v. 29.06.18-27.09.18, EO-FLR Bonds 2005(15/Und.) | | 92G | 91,7 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) | | 103,62G | 103,64 G | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A19FLC | FR0013248507 | | | 100,62G | 100,73 G | 0,9 | 0,9 |
| Euro | 100.000 | 03.04.29 | 03.04. | A19FLD | FR0013248523 | | | 100,27G | 100,41 G | 1,47 | 1,47 |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | | | 126,59G | 126,62 G | 0,83 | 0,83 |
| Euro | 50.000 | 24.06.22 | 24.06. | A1AYCU | FR0010913780 | | | 114,38G | 114,43 G | 0,3 | 0,3 |
| Euro | 100.000 | 17.05.21 | 17.05. | A1GREX | FR0011048966 | | | 110,53G | 110,57 G | 0,14 | 0,14 |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRYA | FR0011585215 | | | 111,3G | 111,36 G | 0,49 | 0,49 |
| Euro | 100.000 | 10.09.25 | 10.09. | A1Z6CX | FR0012949923 | | | 105,08G | 105,19 G | 0,99 | 0,99 |
| 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.) | | 103,78G | 103,78 G | |
| Euro | 100.000 | endlos | 30.03. | A1ZZAH | FR0012648590 | | | 102,03G | 102 G | | |
| Euro | 1.000 | 14.12.22 | 14.12. | A18V1L | XS1333139746 | Svenska Handelsbanken AB [publ] Medium - Term Notes 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22) | | 103,24G | 103,32 G | 0,36 | 0,36 |
| 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) | | 101,47G | 101,53 G | | |
| Euro | 1.000 | 27.05.23 | 27.05. | A18151 | XS1421827269 | Swiss Re Admin Re Ltd. Registered Notes 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23) | | 103,03G | 103,08 G | 0,72 | 0,72 |
| 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) | | 101,256G-1,28G | 101,273 G | 0,2 | 0,2 |
| US\$ | 1.000 | 15.04.22 | 15.AO | A19EWU | US87264AAR68 | T-Mobile USA Inc. Guaranteed Registered Notes 4%, v. 16.03.17(22), DL-Notes 2017(22) 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) | | 99,5G | 99,5 G | 4,19 | 4,19 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A19EWV | US87264AAS42 | | | 100,53G | 100,53 G | 5,09 | 5,09 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19EWW | US87264AAT25 | | | 100,3G | 100,3 G | 5,4 | 5,4 |
| 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) | | 123,185G | 123,14 G | | |
| 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) | | 90,692G | 90,801 G | 2,72 | 2,71 |
| 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) | | 111,81G | 111,91 G | 0,42 | 0,42 |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | | | 111,68G | 111,84 G | 0,95 | 0,95 |
| 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) | | 123,65G | 123,65 G | 6,4 | 6,4 |
| 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) | | 86,04G | 87,02 G | 6,6 | 6,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 134,19G | 134,27 G | 4,47 | 4,47 |
| Euro | 1.000 | 28.01.26 | 28.01. | A192S7 | XS1846631049 | Telecom Italia S.p.A. Medium - Term Notes 2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26) | | 98,663G | 98,668 G | 3,08 | 3,08 |
| 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) | | 100,27G | 100,22 G | 0,76 | 0,76 |
| Euro | 1.000 | 01.03.24 | 01.03. | A19DRL | XS1571293684 | | | 98,745G | 98,725 G | 2,12 | 2,12 |
| US\$ | 1.000 | 15.05.22 | 15.MN | A1G4N2 | US294829AA48 | Telefonaktiebolaget L.M. Ericsson Registered Notes 4 1/8%, v. 09.05.12(22), DL-Notes 2012(12/22) | | 99,27G | 99,24 G | 4,39 | 4,38 |
| 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) 1,495%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) 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) | | 100,37G | 100,39 G | 0,14 | 0,14 |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | | | 93,57G | 93,57 G | 2,51 | 2,51 |
| Euro | 100.000 | 13.04.22 | 13.04. | A18Z2W | XS1394776665 | | | 100,66G | 100,69 G | 0,56 | 0,56 |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | | | 98,51G | 98,5 G | 1,67 | 1,67 |
| Euro | 100.000 | 11.09.25 | 11.09. | A195N9 | XS1877846110 | | | 99,88G | 99,96 G | 1,51 | 1,51 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | | | 101,16G | 101,12 G | 1,34 | 1,34 |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | | | 100,99G | 101,01 G | 2,21 | 2,21 |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | | | 96,76G | 96,69 G | 1,87 | 1,87 |
| Euro | 50.000 | 11.11.19 | 11.11. | A1APFA | XS0462999573 | | | 105,41G | 105,43 G | 0,04 | 0,04 |
| Euro | 100.000 | 20.01.20 | 20.01. | A1HA79 | XS0842214818 | | | 106,39G | 106,39 G | | |
| Euro | 100.000 | 23.01.23 | 23.01. | A1HESV | XS0874864860 | | | 113,9G | 113,95 G | 0,74 | 0,74 |
| Euro | 100.000 | 26.03.21 | 26.03. | A1HHLF | XS0907289978 | | | 109,55G | 109,57 G | 0,19 | 0,19 |
| Euro | 100.000 | 29.05.19 | 29.05. | A1HK6M | XS0934042549 | | | 102G | 102,017 G | | |
| Euro | 100.000 | 14.09.21 | 14.09. | A1Z6JB | XS1290729208 | | | 103,54G | 103,57 G | 0,29 | 0,29 |
| Euro | 100.000 | 27.05.22 | 27.05. | A1ZJJG | XS1069430368 | | | 106,11G | 106,155 G | 0,57 | 0,57 |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | | | 106,22G | 106,23 G | 2,29 | 2,29 |
| 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.) | | 93,45G | 92,905 G | |
| Euro | 100.000 | endlos | 04.12. | A19X5V | XS1795406575 | | | 94,02G | 93,49 G | | |
| Euro | 100.000 | endlos | 22.09. | A19X5W | XS1795406658 | | | 91,91G | 91,52 G | | |
| Euro | 100.000 | endlos | 18.09. | A1HQ2F | XS0972570351 | | | 99,954G | 100,05 G | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFM | XS1050461034 | | | 107,655G | 107,54 G | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFN | XS1050460739 | | | 104,89G | 104,735 G | | |
| Euro | 100.000 | endlos | 04.12. | A1ZTAE | XS1148359356 | | | 102,956G | 102,881 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) | | 139,65G | 139,86 G | 2,55 | 2,55 |
| 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) | | 112,8G | 112,83 G | 0,37 | 0,37 |
| Euro | 1.000 | 03.12.21 | 03.12. | A1ZALN | XS0999667263 | | | 109G | 109,05 G | 0,32 | 0,32 |
| Euro | 1.000 | 22.05.25 | 22.05. | A1HKXZ | XS0933241456 | Telenor ASA Medium - Term Notes 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) | | 110,15G | 110,24 G | 0,93 | 0,93 |
| 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) | | 117,44G | 117,56 G | 1,27 | 1,27 |
| Euro | 1.000 | 23.02.35 | 23.02. | A1ZW8B | XS1193213953 | | | 90,92G | 91,29 G | 2,29 | 2,29 |
| Euro | 1.000 | 13.06.26 | 13.06. | A182UP | XS1432384664 | TenneT Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) | | 99,87G | 99,98 G | 1,02 | 1,02 |

| 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 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.06.36 | 13.06. | A182UQ | XS1432384409 | TenneT Holding B.V. Medium - Term Notes 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33) 2%, 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) 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25) 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) | 100,9G | 101,13 G | 1,81 | 1,81 | |
| Euro | 1.000 | 24.10.33 | 24.10. | A187QB | XS1505568136 | | 94,75G | 95 G | 1,65 | 1,64 | |
| Euro | 1.000 | 05.06.34 | 05.06. | A191EJ | XS1828037827 | | 103,19G | 103,47 G | 1,77 | 1,77 | |
| Euro | 1.000 | 05.06.28 | 05.06. | A191EK | XS1828037587 | | 100,62G | 100,78 G | 1,31 | 1,31 | |
| Euro | 1.000 | 26.06.25 | 26.06. | A19J8L | XS1632897762 | | 99,26G | 99,33 G | 0,86 | 0,86 | |
| Euro | 1.000 | 01.11.20 | 01.11. | A1HSTL | XS0988014212 | | 104,43G | 104,62 G | 0,05 | 0,05 | |
| Euro | 1.000 | 04.06.21 | 04.06. | A1Z2G0 | XS1241581179 | | 102,005G | 102,035 G | 0,14 | 0,14 | |
| Euro | 1.000 | 04.06.27 | 04.06. | A1Z2G1 | XS1241581096 | | 105,14G | 105,2 G | 1,13 | 1,13 | |
| 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) | 114,37G | 114,4 G | 0,26 | 0,26 | |
| Euro | 1.000 | endlos | 01.06. | A19FPY | XS1591694481 | TenneT Holding B.V. Subordinated Undated Floating Rate Notes 2,995%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.) | 100,9G | 100,825 G | | | |
| 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 | 82,1G | 85,05 G | 9 | 9 | |
| 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) | 93,94G | 98,86 G | 2,66 | 2,66 | |
| US\$ | 1.000 | 01.10.26 | 01.AO | A184FQ | US88167AAE10 | Teva Pharmaceutical Finance Netherlands III B.V Registered Notes 3,15%, v. 21.07.16(26), DL-Notes 2016(16/26) | 82,95G | 82,55 G | 5,92 | 5,92 | |
| 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) | 100,99G | 101,02 G | 0,54 | 0,54 | |
| A\$ | 10.000 | 11.06.24 | 11.JD | A182LN | AU3CB0237907 | The Coca-Cola Co. Registered Notes 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) 2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26) 1,1%, v. 02.09.16(36), EO-Notes 2016(16/36) 2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23) 2,45%, v. 01.11.13(20), DL-Notes 2013(13/20) 3,2%, v. 01.11.13(23), DL-Notes 2013(13/23) 2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25) | 101,42G | 101,56 G | 3 | 3 | |
| US\$ | 1.000 | 01.09.26 | 01.MS | A185S9 | US191216BZ21 | | 90,72G | 91,16 G | 3,63 | 3,63 | |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | | 88,55G | 89,05 G | 1,86 | 1,86 | |
| US\$ | 1.000 | 01.04.23 | 01.AO | A1HGXC | US191216AZ30 | | 96,97G | 97,24 G | 3,25 | 3,24 | |
| US\$ | 1.000 | 01.11.20 | 01.MN | A1HS1E | US191216BG40 | | 98,93G | 99,04 G | 2,99 | 2,99 | |
| US\$ | 1.000 | 01.11.23 | 01.MN | A1HSZ3 | US191216BE91 | | 99,645G | 99,865 G | 3,3 | 3,3 | |
| US\$ | 1.000 | 27.10.25 | 27.AO | A1Z9KB | US191216BS87 | | 95,92G | 96,24 G | 3,56 | 3,56 | |
| Euro | 1.000 | 29.04.19 | 29.JAJO | A180S8 | XS1402235060 | | The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 0,38%, zinsv. v. 30.07.18-28.10.18, v. 29.04.16(19), EO-FLR Med.-Term Nts 2016(19) 0,43%, zinsv. v. 30.07.18-28.10.18, 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 | 100,32G | 100,32 G | |
| Euro | 1.000 | 29.10.19 | 29.JAJO | A1ZRPG | XS1130101931 | S s | | 100,59G | 100,59 G | | |
| Euro | 1.000 | 26.07.22 | 27.JAJO | A1ZU77 | XS1173867323 | S s | | 101,63G | 101,65 G | 0,25 | 0,25 |
| 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) 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) 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) | 99,07G | 99,11 G | 1,4 | 1,4 | |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | | 109,71G | 109,87 G | 2,1 | 2,1 | |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | | 99,49G | 99,66 G | 2,06 | 2,06 | |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HNC | XS1614198262 | | 101G | 101,05 G | 1,19 | 1,19 | |
| Euro | 50.000 | 23.10.19 | 23.10. | A1AN2Z | XS0459410782 | | 105,71G | 105,73 G | | | |
| Euro | 1.000 | 19.08.20 | 19.08. | A1HPZJ | XS0963375232 | | 105G | 105,03 G | 0,04 | 0,04 | |
| Euro | 1.000 | 27.07.23 | 27.07. | A1Z4M3 | XS1265805090 | | 104,79G | 104,85 G | 0,99 | 0,99 | |
| Euro | 1.000 | 26.07.22 | 26.07. | A1ZU7Z | XS1173845436 | | 102,87G | 102,97 G | 0,62 | 0,62 | |
| 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) | 98,88G | 98,95 G | 3,24 | 3,24 | |
| US\$ | 1.000 | 26.04.22 | 26.AO | A19CGN | US38141GWC40 | | 97,76G | 97,905 G | 3,7 | 3,69 | |
| US\$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | | 96,94G | 97,26 G | 4,33 | 4,33 | |

| 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 10.09.2018 | Einheitspreis 07.09.2018 | 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) | | 106,72G | 106,89 G | 3,64 | 3,64 |
| US\$ | 1.000 | 22.01.23 | 22.JJ | A1HE59 | US38141GRD87 | 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23) | | 99,57G | 99,94 G | 3,77 | 3,76 |
| US\$ | 1.000 | 31.01.19 | 31.JJ | A1ZC73 | US38145XAA19 | 2 5/8%, v. 30.01.14(19), DL-Notes 2014(19) | | 99,88G | 99,89 G | 2,96 | 2,93 |
| US\$ | 1.000 | 23.10.19 | 23.AO | A1ZRHY | US38148FAB58 | 2,55%, v. 23.10.14(19), DL-Notes 2014(19) | | 99,544G | 99,595 G | 2,99 | 2,99 |
| 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) | | 112,2G | 112,2 G | 0,73 | 0,73 |
| 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) | | 90,7G | 90,58 G | 6,4 | 6,4 |
| US\$ | 1.000 | 15.11.23 | 15.MN | A1Z9Z7 | US382550BE09 | 5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23) | | 99,485G | 99,26 G | 5,31 | 5,3 |
| 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 | | 98,12G | 94,64 G | 8,38 | 8,37 |
| 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) | | 132,51G | 132,67 G | 0,95 | 0,95 |
| Euro | 1.000 | 25.10.24 | 25.10. | A19RCW | XS1708192684 | The Procter & Gamble Co. Registered Bonds 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) | | 99,48G | 99,58 G | 0,59 | 0,59 |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | 100,69G | 100,88 G | 1,18 | 1,18 |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8GU | XS0816704125 | 2%, v. 16.08.12(22), EO-Bonds 2012(22) | | 106,94G | 107 G | 0,22 | 0,22 |
| Euro | 1.000 | 05.11.21 | 05.11. | A1HSYA | XS0989148209 | 2%, v. 05.11.13(21), EO-Bonds 2013(13/21) | | 106,09G | 106,11 G | 0,06 | 0,06 |
| 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) | | 109,4G | 109,45 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) | | 104,79G | 104,76 G | 1,4 | 1,4 |
| 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 | 100,63G | 100,88 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) | | 102,93G | 102,94 G | 0,73 | 0,73 |
| 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 | | 95,98G | 95,86 G | 4,87 | 4,87 |
| 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 | | 104,47G | 104,335 G | 4,99 | 4,98 |
| 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) | | 102,455G | 102,44 G | 0,62 | 0,62 |
| Euro | 1.000 | 25.02.25 | 25.02. | A14J58 | DE000A14J587 | 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) | | 104,86G | 105,01 G | 1,7 | 1,7 |
| Euro | 100.000 | 04.04.22 | 04.04. | A1MLPU | XS0765448757 | 5%, v. 04.04.12(22), Medium Term Notes v.12(22) | | 108,47G | 108,47 G | 2,48 | 2,48 |
| 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) | | 102,52G | 102,52 G | 0,85 | 0,85 |
| 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) | | 104,535G | 104,575 G | 0,9 | 0,9 |
| 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) | | 100,72G | 100,765 G | 1,16 | 1,16 |
| 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) | | 95,03G | 95,41 G | 4,57 | 4,56 |
| US\$ | 1.000 | 01.06.19 | 01.JD | A1VFQH | US887317AT21 | 2,1%, v. 28.05.14(19), DL-Notes 2014(14/19) | | 99,331G | 99,385 G | 3,07 | 3,05 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1Z4NF | XS1266734349 | 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S | | 104,2G | 104,23 G | 1,08 | 1,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.09.2018 | Einheitspreis 07.09.2018 | 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) | | 104,41G | 104,41 G | 1,86 | 1,86 | |
| Euro | 100.000 | 27.11.24 | 27.11. | A2G9JP | XS1713475215 | TLG IMMOBILIEN AG Anleihen 1 3/8%, v. 27.11.17(24), Anleihe v.2017(2024/2024) | | 98,31G | 98,35 G | 1,66 | 1,66 | |
| 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) | | 103,6G | 103,64 G | 1,31 | 1,31 | |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | | 108,34G | 108,51 G | | | | |
| Euro | 100.000 | 18.03.22 | 18.03. | A1ZPYR | XS1111559768 | | 103,36G | 103,46 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) | | 99,44G | 99,467 G | 2,86 | 2,85 | |
| 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) 1,023%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) 1,491%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) 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) | | 99,35G | 99,33 G | 0,39 | 0,39 | |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | | 96,47G | 96,41 G | 1,13 | 1,13 | | |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | | 99,88G | 99,91 G | 1,04 | 1,04 | | |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | | 100,71G | 100,84 G | 1,43 | 1,43 | | |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | | 99,845G | 99,875 G | 0,65 | 0,65 | | |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | | 100,95G | 101,03 G | 1,28 | 1,28 | | |
| Euro | 100.000 | 15.03.23 | 15.03. | A1G9K4 | XS0830194501 | | 107,91G | 107,96 G | 0,35 | 0,35 | | |
| Euro | 100.000 | 19.11.21 | 19.11. | A1HTK1 | XS0994990280 | | 106,64G | 106,67 G | 0,04 | 0,04 | | |
| Euro | 100.000 | 19.11.25 | 19.11. | A1HTK2 | XS0994991411 | | 114,41G | 114,49 G | 0,8 | 0,8 | | |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | | 111,67G | 111,61 G | 0,89 | 0,89 | | |
| A\$ | 2.000 | 26.06.19 | 26.06. | A1ZLCL | XS1081434448 | | 101,05G | 101,07 G | 2,38 | 2,38 | | |
| A\$ | 2.000 | 26.11.21 | 26.MN | A1ZSQ5 | AU3CB0225662 | | 104,77G | 104,83 G | 2,7 | 2,7 | | |
| 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) | | 101,95G | 101,94 G | 0,56 | 0,56 |
| Euro | 1.000 | 26.03.24 | 26.03. | A0T71M | XS0418669429 | | | 124,8G | 124,72 G | | | |
| Euro | 1.000 | 16.09.22 | 16.09. | A1A02M | XS0541787783 | 111,28G | | 111,34 G | | | | |
| A\$ | 2.000 | 04.03.19 | 04.03. | A1ZD4W | XS1039259327 | 100,784G | | 100,68 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 | 108,235G | 107,65 G | | | |
| Euro | 1.000 | endlos | 05.05. | A1869H | XS1501167164 | | 103,675G | 103,295 G | | | | |
| Euro | 1.000 | endlos | 06.10. | A1869J | XS1501166869 | | 104,435G | 104,001 G | | | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH6 | XS1195201931 | | 102,605G | 102,335 G | | | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH7 | XS1195202822 | | 101,64G | 101,07 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) | | 101,195G | 101,23 G | 2,78 | 2,77 | |
| £ | 1.000 | 27.09.22 | 27.09. | A186S6 | XS1496010155 | Toyota Motor Credit Corp. Medium - Term Notes 1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22) 1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21) 1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) 0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 97,66G | 97,57 G | 1,6 | 1,6 | |
| Euro | 1.000 | 09.03.21 | 09.03. | A1Z55Y | XS1288335521 | | 102,39G | 102,42 G | 0,04 | 0,04 | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1ZPC6 | XS1107890763 | | 102,61G | 102,63 G | 0,13 | 0,13 | | |
| Euro | 1.000 | 21.07.22 | 21.07. | A1ZU29 | XS1171489393 | | 102,02G | 102,05 G | 0,22 | 0,22 | | |
| 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) | | 102,16G | 102,06 G | 5,5 | 5,49 | |
| 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) | | 100,46G | 100,74 G | 2,97 | 2,97 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 103,94G | 103,99 G | 1,04 | 1,03 |
| 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) 3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21) 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22) | | 106,75G | 106,83 G | 0,01 | 0,01 |
| Euro | 1.000 | 14.04.21 | 14.04. | A1A0YM | XS0541140793 | | 109,68G | 109,78 G | | | |
| Euro | 1.000 | 24.05.22 | 24.05. | A1G1GK | XS0750894577 | | 114,3G | 114,55 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 | | 104,035G | 104,05 G | 0,81 | 0,81 |
| 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) | | 99,69G | 99,63 G | 6,38 | 6,29 |
| 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) | | 96,985G | 97,5 G | 7,06 | 7,03 |
| Euro | 1.000 | 09.12.20 | 09.JD | A18UQM | DE000A18UQM6 | UBM Development AG Floating Rate Notes 4 1/4%, zinsv. v. 09.06.18-08.12.18, v. 09.12.15(20), EO-FLR Notes 2015(20) | | 103,775G | 103,775 G | 2,52 | 2,52 |
| 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.) | | 97,55G | 97,6 G | | |
| Euro | 500 | 11.10.22 | 11.10. | A19NSP | AT0000A1XBU6 | UBM Development AG Anleihen 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22) 4 7/8%, v. 09.07.14(19), EO-Anleihe 2014(19) | | 104G | 104 G | 2,21 | 2,21 |
| Euro | 500 | 09.07.19 | 09.07. | A1ZKZE | AT0000A185Y1 | | 101,353G | 101,92 G | 3,17 | 3,17 | |
| Euro | 1.000 | 02.12.19 | 02.12. | UB413N | XS0470204172 | UBS AG [London Branch] Medium - Term Hypotheken - Pfandbriefe 3 7/8%, v. 30.11.09(19), EO-Med.-T.Hyp.Pf.-Br.2009(19) 4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22) 1 3/8%, v. 16.04.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21) | | 105,13G | 105,14 G | 0,04 | 0,04 |
| Euro | 1.000 | 08.04.22 | 08.04. | UB42GX | XS0500331557 | | 114,125G | 114,135 G | | | |
| Euro | 1.000 | 16.04.21 | 16.04. | UU36GN | XS1057841980 | | 103,89G | 103,9 G | | | |
| Euro | 1.000 | 16.11.22 | 16.11. | A18UQ3 | CH0302790123 | UBS Group Funding [Switzerland] AG Guaranteed Registered Notes 1 3/4%, v. 16.11.15(22), EO-Notes 2015(22) 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) | | 104,22G | 104,2 G | 0,72 | 0,72 |
| Euro | 1.000 | 04.03.24 | 04.03. | A18YKJ | CH0314209351 | | 105,55G | 105,6 G | 1,08 | 1,08 | |
| Euro | 1.000 | 24.02.20 | 24.02. | A0DY4X | XS0212993678 | Ungarn, Republik Senior Notes 3 7/8%, v. 24.02.05(20), EO-Notes 2005(20) 6%, v. 11.05.11(19), EO-Bonds 2011(19) | | 105,665G | 105,685 G | | |
| Euro | 1.000 | 11.01.19 | 11.01. | A1GQ11 | XS0625388136 | | 102,3G | 102,25 G | | | |
| Euro | 1.000 | 28.04.27 | 28.04. | A180M3 | XS1401196958 | Unibail-Rodamco SE Medium - Term Notes 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) 0 1/8%, v. 15.05.18(21), EO-Medium-Term Nts 2018(18/21) 1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25) 1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31) 2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38) 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) 3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20) 3%, v. 22.03.12(19), EO-Medium-Term Notes 2012(19) 2 3/8%, v. 25.02.13(21), EO-Medium-Term Notes 2013(21) 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) 1 7/8%, v. 08.10.13(18), EO-Medium-T. Notes 2013(13/18) 1 3/8%, v. 15.10.14(22), EO-Med.-Term Notes 2014(14/22) 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 97,44G | 97,57 G | 1,44 | 1,44 |
| Euro | 1.000 | 28.04.36 | 28.04. | A180M4 | XS1401197253 | | 97,13G | 97,47 G | 2,2 | 2,2 | |
| Euro | 1.000 | 09.03.26 | 09.03. | A18YNH | XS1376614118 | | 101,23G | 101,36 G | 1,2 | 1,2 | |
| Euro | 100.000 | 14.05.21 | 14.05. | A190KL | FR0013332970 | | 100,045G | 100,21 G | 0,11 | 0,11 | |
| Euro | 100.000 | 15.09.25 | 15.09. | A190KM | FR0013332988 | | 100,08G | 100,14 G | 1,11 | 1,11 | |
| Euro | 100.000 | 15.01.31 | 15.01. | A190KN | FR0013332996 | | 99,64G | 99,76 G | 1,91 | 1,91 | |
| Euro | 100.000 | 14.05.38 | 14.05. | A190KP | FR0013333002 | | 98,85G | 99,09 G | 2,32 | 2,32 | |
| Euro | 1.000 | 22.02.28 | 22.02. | A19DK2 | XS1569845404 | | 99,67G | 99,72 G | 1,54 | 1,54 | |
| Euro | 1.000 | 05.11.20 | 05.11. | A1A26G | XS0554819465 | | 108,4G | 108,42 G | | | |
| Euro | 1.000 | 22.03.19 | 22.03. | A1G2PK | XS0761713865 | | 101,65G | 101,672 G | | | |
| Euro | 1.000 | 25.02.21 | 25.02. | A1HGE1 | XS0894202968 | | 105,67G | 105,8 G | 0,06 | 0,06 | |
| Euro | 1.000 | 12.06.23 | 12.06. | A1HLOQ | XS0942388462 | | 109,36G | 109,38 G | 0,5 | 0,5 | |
| Euro | 1.000 | 08.10.18 | 08.10. | A1HRW9 | XS0978619194 | | 100,138G | 100,119 G | | | |
| Euro | 1.000 | 17.10.22 | 17.10. | A1ZQ6M | XS1121177338 | | 104,075G | 104,1 G | 0,37 | 0,37 | |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZ0Q | XS1218319702 | | 100,08G | 100,17 G | 0,99 | 0,99 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.04.30 | 15.04. | A1ZZ0R | XS1218363270 | Unibail-Rodamco SE Medium - Term Notes 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 96,04G | 95,94 G | 1,76 | 1,75 |
| nz\$ | 1.000 | 06.03.20 | 06.03. | HVB1VL | DE000HVB1VL4 | UniCredit Bank AG Anleihen 4 1/8%, v. 06.03.15(20), HVB ND-Anl.v.15(20) | | 102,32G | 102,25 G | 2,5 | 2,5 |
| 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 | | 101,68G | 101,69 G | 1,01 | 1,01 |
| 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) | | 103,02G | 103,03 G | 0,66 | 0,66 |
| 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) | | 100,64G | 100,65 G | 1 | 1 |
| 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.) | | 106,237G | 106,216 G | | |
| Euro | 1.000 | 06.01.25 | 06.01. | A195EH | XS1873208950 | Unilever N.V. Guaranteed Notes 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25) | | 98,77G | 98,86 G | 0,7 | 0,7 |
| Euro | 1.000 | 04.09.30 | 04.09. | A195EJ | XS1873209172 | 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30) | | 98,2G | 98,36 G | 1,54 | 1,54 |
| 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) | | 100,11G | 100,00 G | 0,00 | 0,07 |
| Euro | 1.000 | 29.04.24 | 29.04. | A180VG | XS1403014936 | 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) | | 99,57G | 99,64 G | 0,58 | 0,58 |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) | | 99,58G | 99,74 G | 1,17 | 1,17 |
| Euro | 1.000 | 14.02.23 | 14.02. | A19DB0 | XS1566100977 | 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) | | 100,01G | 100,05 G | 0,37 | 0,37 |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) | | 98,97G | 99,11 G | 1,13 | 1,13 |
| Euro | 1.000 | 05.08.20 | 05.08. | A1HPGR | XS0957258212 | 1 3/4%, v. 05.08.13(20), EO-Medium-Term Notes 2013(20) | | 103,415G | 103,44 G | | |
| Euro | 1.000 | 03.06.23 | 03.06. | A1Z2GL | XS1241577490 | 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) | | 102,69G | 102,79 G | 0,42 | 0,42 |
| Euro | 1.000 | 03.02.22 | 03.02. | A1ZVL1 | XS1178970106 | 0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22) | | 101,09G | 101,13 G | 0,18 | 0,18 |
| 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) | | 102,11G | 102,098 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) | | 116,05G | 116,05 G | 4,93 | 4,93 |
| 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) | | 99,04G | 99,1 G | 0,56 | 0,56 |
| Euro | 1.000 | 15.11.32 | 15.11. | A19R7F | XS1717441726 | 1 1/2%, v. 13.11.17(32), EO-Notes 2017(17/32) | | 99,45G | 99,69 G | 1,54 | 1,54 |
| 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 | | 104,88G | 104,88 G | 3,11 | 3,1 |
| Euro | 1 | 28.06.19 | 28.06. | 844186 | XS0167137834 | Uruguay, Republik Notes 7%, v. 29.05.03(19), EO-Notes 2003(19) | | 103,3G | 103,3 G | 2,73 | 2,72 |
| 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) | | 99,65G | 99,63 G | 0,7 | 0,7 |
| US\$ | 1.000 | 11.09.42 | 11.MS | A1G9A9 | US91912EAA38 | Vale S.A. Registered Notes 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42) | | 101,85G | 101,95 G | 5,56 | 5,56 |
| Euro | 100.000 | 18.06.25 | 18.06. | A1919B | FR0013342334 | Valéo S.A. Medium - Term Notes 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) | | 100,17G | 100,23 G | 1,47 | 1,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.04.24 | 29.04. | A0BA7Q | XS0191154961 | Vattenfall AB Medium - Term Notes 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) 6 3/4%, v. 05.12.08(19), EO-Medium-Term Notes 2008(19) 6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21) | | 125,08G | 125,16 G | 0,8 | 0,8 |
| Euro | 50.000 | 31.01.19 | 31.01. | A0T4BW | XS0401891733 | | | 102,68G | 102,7 G | | |
| Euro | 1.000 | 17.03.21 | 17.03. | A0T7NC | XS0417209052 | | | 115,22G | 115,23 G | 0,18 | 0,18 |
| Euro | 1.000 | 19.03.77 | 19.03. | A1ZYTE | XS1205618470 | Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) | | 98,385G | 98,385 G | 3,06 | 3,06 |
| Euro | 1.000 | 17.11.22 | 17.11. | A2GSTP | DE000A2GSTP1 | VEDES AG Anleihen 5%, v. 17.11.17(22), Anleihe v.2017(2020/2022) | | 103,01G | 103,01 G | 4,2 | 4,19 |
| 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) | | 157,29G | 157,41 G | 1,79 | 1,79 |
| Euro | 1.000 | 11.12.20 | 11.12. | A0GKLR | FR0010261396 | | | 109,59G | 109,61 G | 0,1 | 0,1 |
| Euro | 1.000 | 24.05.22 | 24.05. | A0NU50 | FR0010474239 | | | 117,41G | 117,46 G | 0,38 | 0,38 |
| Euro | 1.000 | 24.04.19 | 24.04. | A0T8ZW | FR0010750489 | | | 104,255G | 104,25 G | | |
| Euro | 100.000 | 23.11.20 | 23.11. | A19SM5 | FR0013298387 | | | 99,89G | 99,87 G | 0,05 | |
| Euro | 50.000 | 06.01.21 | 06.01. | A1AYYY | FR0010918490 | | | 109,36G | 109,38 G | 0,19 | 0,19 |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | | | 101,87G | 101,95 G | 1,37 | 1,37 |
| 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 | | 107,69G | 107,58 G | 0,12 | 0,12 |
| US\$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QAZ19 | | S s | 99,32G | 99,72 G | 5,87 | 5,87 |
| 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) | | 87,54G | 88,04 G | 5,01 | 5,01 |
| Euro | 1.000 | 02.06.22 | 02.06. | A188GN | XS1405767275 | | | 99,98G | 100,03 G | 0,51 | 0,51 |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | | | 98,24G | 98,33 G | 1,16 | 1,15 |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | | | 95,53G | 95,55 G | 1,86 | 1,86 |
| US\$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | | | 100,15G | 100,48 G | 4,15 | 4,14 |
| US\$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | | | 105,22G | 105,77 G | 4,88 | 4,88 |
| US\$ | 1.000 | 01.11.34 | 01.MN | A1VG5D | US92343VCQ59 | | | 96,19G | 96,49 G | 4,8 | 4,8 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZEUL | US92343VBY92 | | | 101,98G | 102,22 G | 3,78 | 3,78 |
| 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) | | 105,71G | 105,7 G | 1,08 | 1,08 |
| 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) | | 101,41G | 101,41 G | 0,23 | 0,23 |
| Euro | 100.000 | 26.05.26 | 26.05. | A18137 | FR0013176310 | | | 104,8G | 104,93 G | 1,22 | 1,22 |
| Euro | 50.000 | 02.12.19 | 02.12. | A1AQKC | FR0010830034 | Vivendi S.A. Medium - Term Notes 4 7/8%, v. 01.12.09(19), EO-Medium-Term Notes 2009(19) | | 105,95G | 105,98 G | 0,01 | 0,01 |
| 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) | | 100,4G | 100,39 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) | | 118,28G | 118,34 G | 0,43 | 0,43 |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | | | 92,53G | 92,72 G | 2,28 | 2,28 |
| Euro | 1.000 | 30.01.24 | 30.01. | A18635 | XS1499604905 | | | 97,82G | 97,91 G | 0,92 | 0,92 |
| Euro | 1.000 | 25.08.21 | 25.08. | A18YCN | XS1372838240 | | | 102,92G | 102,99 G | 0,26 | 0,26 |
| Euro | 1.000 | 25.08.23 | 25.08. | A18YCP | XS1372838679 | | | 104,93G | 105,01 G | 0,73 | 0,73 |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YCQ | XS1372839214 | | | 104,7G | 104,84 G | 1,57 | 1,57 |
| Euro | 1.000 | 22.11.21 | 22.11. | A19D4N | XS1574681620 | | | 100,12G | 100,15 G | 0,34 | 0,34 |
| Euro | 1.000 | 24.07.27 | 24.07. | A19LOW | XS1652855815 | | | 98,25G | 98,44 G | 1,71 | 1,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|----------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | Vodafone Group PLC Medium - Term Notes 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) 4,65%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22) 1%, v. 11.09.14(20), EO-Med.-Term Notes 2014(20/20) 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25) | | 98,19G | 98,31 G | 1,39 | 1,39 |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | | 98,16G | 98,36 G | 2,06 | 2,06 | |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | | 98,12G | 98,48 G | 3 | 3 | |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ASF7 | XS0479869744 | | 114,01G | 114,03 G | 0,43 | 0,43 | |
| Euro | 1.000 | 11.09.20 | 11.09. | A1ZPSX | XS1109802303 | | 101,535G | 101,55 G | 0,23 | 0,23 | |
| Euro | 1.000 | 11.09.25 | 11.09. | A1ZPSY | XS1109802568 | | 103,7G | 103,76 G | 1,32 | 1,32 | |
| US\$ | 1.000 | 26.09.22 | 26.MS | A1G926 | US92857WAZ32 | Vodafone Group PLC Registered Notes 2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22) 2,95%, v. 19.02.13(23), DL-Notes 2013(13/23) 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | | 95,91G | 96,1 G | 3,63 | 3,63 |
| US\$ | 1.000 | 19.02.23 | 19.FA | A1HF9D | US92857WBC38 | | 96,73G | 96,97 G | 3,79 | 3,79 | |
| US\$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | | 89,2G | 89,62 G | 5,22 | 5,22 | |
| Euro | 500 | 27.09.24 | 27.09. | A19PQR | AT0000A1Y3P7 | voestalpine AG Medium - Term Notes 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24) 4%, v. 05.10.12(18), EO-Medium-Term Notes 2012(18) 2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21) | | 100,26G | 100,29 G | 1,33 | 1,33 |
| Euro | 1.000 | 05.10.18 | 05.10. | A1HAT4 | XS0838764685 | | 100,215G | 100,225 G | 0,61 | 0,61 | |
| Euro | 500 | 14.10.21 | 14.10. | A1ZQ4U | AT0000A19S18 | | 104,28G | 104,23 G | 0,84 | 0,84 | |
| Euro | 1.000 | endlos | 31.10. | A1HGFV | AT0000A0ZHF1 | voestalpine AG Subordinated Medium - Term Notes 6%, zinsv. v. 31.10.14-30.10.19, EO-FLR Med.-T.Nts 13(19/Und.) | | 104,3G | 104,25 G | | |
| Euro | 100.000 | 15.06.21 | 15.MJSD | A1X3P0 | XS1734547919 | Volkswagen Bank GmbH Floating Rate Medium -Term Notes 0,099%, zinsv. v. 15.06.18-16.09.18, v. 15.12.17(21), FLR-Med.Term.Nts. v.17(21) 0,381%, zinsv. v. 10.09.18-09.12.18, v. 08.06.18(21), FLR-Med.Term.Nts. v.18(21) | | 99,66G | 99,66 G | 0,2 | 0,2 |
| Euro | 100.000 | 08.12.21 | 10.MJSD | A1X3P4 | XS1830992563 | | 100,43G | 100,43 G | 0,25 | 0,25 | |
| Euro | 1.000 | 15.06.23 | 15.06. | A1X3P1 | XS1734548487 | Volkswagen Bank GmbH Medium - Term Notes 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23) 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) 0 5/8%, v. 08.06.18(21), Med.Term.Nts. v.18(21) 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24) 1 1/2%, v. 13.02.14(19), Med.Term.Nts. v.14(19) | | 98,37G | 98,38 G | 1,1 | 1,1 |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | | 96,34G | 96,4 G | 1,79 | 1,79 | |
| Euro | 100.000 | 08.09.21 | 08.09. | A1X3P3 | XS1830992480 | | 100,06G | 100,05 G | 0,6 | 0,6 | |
| Euro | 100.000 | 10.06.24 | 10.06. | A1X3P5 | XS1830986326 | | 98,59G | 98,655 G | 1,51 | 1,51 | |
| Euro | 1.000 | 13.02.19 | 13.02. | A1X3PT | XS1031018911 | | 100,7G | 100,7 G | | | |
| Euro | 100.000 | 11.10.19 | 11.JAJO | A2LQJZ | XS1806435324 | VOLKSWAGEN FINANCIAL SERVICES AG Floating Rate Medium -Term Notes 0,029%, zinsv. v. 11.07.18-10.10.18, v. 12.04.18(19), FLR-Med.Term Notes v.18(19) | | 100,13G | 100,12 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) 0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21) 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23) | | 100,51G | 100,51 G | 0,58 | 0,58 |
| Euro | 1.000 | 12.04.21 | 12.04. | A2LQJ0 | XS1806453814 | | 99,935G | 99,955 G | 0,4 | 0,4 | |
| Euro | 1.000 | 12.04.23 | 12.04. | A2LQJ1 | XS1806457211 | | 99,14G | 99,165 G | 1,07 | 1,07 | |
| 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) | | 101,43G | 101,45 G | 2,79 | 2,78 |
| £ | 1.000 | 12.04.25 | 12.04. | A19F23 | XS1596735701 | Volkswagen Financial Services N.V. Medium - Term Notes 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25) 1 3/4%, v. 12.04.17(20), NK-Medium-Term Notes 2017(20) 4 1/4%, v. 22.05.15(19), ND-Medium-Term Notes 2015(19) 2 5/8%, v. 22.01.14(19), LS-Medium-Term Notes 2014(19) 4 7/8%, v. 28.08.14(19), ND-Medium-Term Notes 2014(19) 4 1/4%, v. 30.01.15(19), ND-Medium-Term Notes 2015(19) 1 3/4%, v. 17.04.15(20), LS-Medium-Term Notes 2015(20) | S s | 97,53G | 97,68 G | 2,66 | 2,66 |
| nkr | 10.000 | 14.04.20 | 14.04. | A19F4L | XS1598103213 | | | 100,275G | 100,27 G | 1,57 | 1,57 |
| nz\$ | 2.000 | 22.11.19 | 22.11. | A1Z1WJ | XS1235144596 | | | 101,81G | 101,82 G | 2,68 | 2,68 |
| £ | 1.000 | 22.07.19 | 22.JJ | A1ZCD2 | XS1017618783 | | | 100,934G | 100,93 G | 1,53 | 1,53 |
| nz\$ | 2.000 | 28.02.19 | 28.02. | A1ZNQT | XS1102356588 | | | 101G | 100,979 G | 2,63 | 2,61 |
| nz\$ | 2.000 | 30.01.19 | 30.01. | A1ZVDE | XS1175812921 | | | 100,597G | 100,601 G | 2,63 | 2,61 |
| £ | 1.000 | 17.04.20 | 17.04. | A1ZZ3F | XS1219421861 | | | 100,14G | 100,14 G | 1,66 | 1,66 |
| Euro | 100.000 | 15.04.19 | 15.JAJO | A1ZGRX | XS1057486471 | | | Volkswagen International Finance N.V. Floating Rate Medium -Term Notes 0,279%, zinsv. v. 16.07.18-14.10.18, v. 15.04.14(19), EO-FLR Med.-Term Nts 2014(19) | | 100,21G | 100,22 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 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 29.03.19 | 30.MJSD | A19E9R | XS1586555515 | Volkswagen International Finance N.V. Floating Rate Notes 0,026%, zinsv. v. 29.06.18-27.09.18, v. 30.03.17(19), EO-FLR Notes 2017(19) | | 100,075G | 100,07 | G | | |
| Euro | 100.000 | endlos | 27.06. | A192QE | XS1799938995 | 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.) | | 98,731G | 98,19 | G | | |
| Euro | 100.000 | endlos | 27.06. | A192QF | XS1799939027 | 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) | | 100,289G | 99,927 | G | | |
| Euro | 100.000 | endlos | 14.12. | A19JX3 | XS1629658755 | 2,7%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.) | | 99,78G | 99,59 | G | | |
| Euro | 100.000 | endlos | 14.06. | A19JX4 | XS1629774230 | 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.) | | 96,72G | 95,95 | G | | |
| Euro | 1.000 | endlos | 04.09. | A1VCZQ | XS0968913342 | 5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.) | | 109,54G | 109,365 | | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE20 | XS1048428012 | 3 3/4%, zinsv. v. 24.03.14-23.03.21, EO-FLR Notes 2014(21/Und.) | | 104,46G | 104,01 | G | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE21 | XS1048428442 | 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) | | 104,455G | 104,11 | G | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTJ | XS1206540806 | 2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.) | | 99,93G | 99,25 | G | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTK | XS1206541366 | 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) | | 93,25G | 92,455 | 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) | | 101,204G | 101,203 | G | | |
| Euro | 1.000 | 14.01.20 | 14.01. | A1HERD | XS0873793375 | 2%, v. 14.01.13(20), EO-Medium-Term Notes 2013(20) | | 102,525G | 102,555 | G | 0,11 | 0,11 |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | 3,3%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) | | 106,14G | 106,34 | G | 2,78 | 2,78 |
| Euro | 1.000 | 26.03.21 | 26.03. | A1HHW9 | XS0909788290 | 2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21) | | 104,24G | 104,25 | G | 0,32 | 0,32 |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) | | 91,52G | 92,27 | G | 2,49 | 2,49 |
| Euro | 1.000 | 16.01.23 | 16.01. | A1ZUTN | XS1167644407 | 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23) | | 100,01G | 100,05 | G | 0,87 | 0,87 |
| Euro | 100.000 | 30.03.21 | 30.03. | A19E9S | XS1586555606 | Volkswagen International Finance N.V. Senior Notes 0 1/2%, v. 30.03.17(21), EO-Notes 2017(21) | | 100,44G | 100,42 | G | 0,33 | 0,33 |
| Euro | 100.000 | 02.10.23 | 02.10. | A19E9T | XS1586555861 | 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23) | | 99,99G | 99,99 | G | 1,13 | 1,13 |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 98,47G | 98,54 | G | 2,07 | 2,07 |
| Euro | 100.000 | 06.07.19 | 06.JAJO | A0JCC4 | XS1642545690 | Volkswagen Leasing GmbH Floating Rate Medium -Term Notes 0,022%, zinsv. v. 06.04.18-05.07.18, v. 06.07.17(19), FLR-Med.Term Nts.v.17(19) | | 100,169G | 100,179 | G | | |
| Euro | 100.000 | 06.07.21 | 06.JAJO | A2GSFM | XS1642546078 | 0,122%, zinsv. v. 06.04.18-05.07.18, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21) | | 99,75G | 99,7 | G | 0,21 | 0,21 |
| 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) | | 104,815G | 104,81 | G | 0,75 | 0,75 |
| Euro | 1.000 | 11.08.20 | 11.08. | A0JCC3 | XS1273507100 | 0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20) | | 101,11G | 101,13 | G | 0,17 | 0,17 |
| Euro | 100.000 | 06.09.22 | 06.09. | A0JCCW | XS0823975585 | 2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22) | | 105,84G | 105,87 | G | 0,88 | 0,88 |
| Euro | 1.000 | 15.01.24 | 15.01. | A0JCCZ | XS1014610254 | 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) | | 106,71G | 106,57 | G | 1,32 | 1,31 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2GSFN | XS1642590480 | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) | | 98,52G | 98,6 | G | 1,62 | 1,62 |
| Euro | 1.000 | 05.10.20 | 05.10. | A2GSFP | XS1692348847 | 0 1/4%, v. 04.10.17(20), Med.Term Nts.v.17(20) | | 100,01G | 100,035 | G | 0,25 | 0,25 |
| Euro | 1.000 | 04.04.24 | 04.04. | A2GSFQ | XS1692347526 | 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) | | 98,43G | 98,46 | G | 1,42 | 1,42 |
| Euro | 1.000 | 16.02.21 | 16.02. | A2GSFR | XS1865186594 | 0 1/4%, v. 16.08.18(21), Med.Term Nts.v.18(21) | | 99,665G | 99,695 | G | 0,39 | 0,39 |
| Euro | 1.000 | 16.02.23 | 16.02. | A2GSFS | XS1865186321 | 1%, v. 16.08.18(23), Med.Term Nts.v.18(23) | | 99,62G | 99,63 | G | 1,09 | 1,09 |
| Euro | 1.000 | 15.08.25 | 15.08. | A2GSFT | XS1865186677 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) | | 99,11G | 99,2 | G | 1,76 | 1,76 |
| 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) | | 107,045G | 107,06 | G | 0,6 | 0,6 |
| 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 | 98,855G | 98,845 | G | 2,19 | 2,19 |
| Euro | 100.000 | 13.09.18 | 13.MJSD | A185WC | DE000A185WC9 | Vonovia Finance B.V. Floating Rate Medium -Term Notes 0,059%, zinsv. v. 13.06.18-12.09.18, v. 13.09.16(18), EO-FLR Med.-Term Nts 2016(18) | | 100G | 99,99 | G | 0,06 | 0,06 |
| Euro | 100.000 | 20.11.19 | 20.FMAN | A19SE1 | DE000A19SE11 | 0,031%, zinsv. v. 20.08.18-19.11.18, v. 20.11.17(19), EO-FLR Med.-Term Nts 2017(19) | | 100,176G | 100,17 | G | | |
| Euro | 100.000 | 22.12.22 | 22.MJSD | A19X79 | DE000A19X793 | 0,127%, zinsv. v. 22.06.18-23.09.18, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22) | S s | 99,75G | 99,71 | G | 0,19 | 0,19 |
| Euro | 100.000 | 10.06.22 | 10.06. | A182VS | DE000A182VS4 | Vonovia Finance B.V. Medium - Term Notes 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22) | S s | 100,82G | 100,86 | G | 0,65 | 0,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 10.06.26 | 10.06. | A182VT | DE000A182VT2 | Vonovia Finance B.V. Medium - Term Notes 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | S s | 98,01G | 98,14 G | 1,78 | 1,78 |
| Euro | 100.000 | 06.12.24 | 06.12. | A189ZX | DE000A189ZX0 | 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24) | | 99,07G | 99,09 G | 1,41 | 1,41 |
| Euro | 100.000 | 15.12.20 | 15.12. | A18V13 | DE000A18V138 | 1 5/8%, v. 15.12.15(20), EO-Medium-Term Nts 2015(16/20) | | 103,23G | 103,26 G | 0,19 | 0,19 |
| Euro | 100.000 | 15.12.23 | 15.12. | A18V14 | DE000A18V146 | 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23) | | 105,425G | 105,45 G | 1,18 | 1,18 |
| Euro | 100.000 | 03.07.23 | 03.07. | A192ZH | DE000A192ZH7 | 0 7/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(18/23) | S s | 99,24G | 99,3 G | 1,04 | 1,04 |
| Euro | 100.000 | 25.01.22 | 25.01. | A19B8D | DE000A19B8D4 | 0 3/4%, v. 25.01.17(22), EO-Medium-Term Nts 2017(17/22) | | 100,69G | 100,74 G | 0,54 | 0,54 |
| Euro | 100.000 | 25.01.27 | 25.01. | A19B8E | DE000A19B8E2 | 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27) | | 98,91G | 99,06 G | 1,89 | 1,89 |
| Euro | 100.000 | 08.09.25 | 08.09. | A19NS9 | DE000A19NS93 | 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25) | S s | 96,74G | 96,76 G | 1,62 | 1,62 |
| Euro | 100.000 | 15.01.24 | 15.01. | A19UR6 | DE000A19UR61 | 0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24) | S s | 97,82G | 97,82 G | 1,17 | 1,17 |
| Euro | 100.000 | 14.01.28 | 14.01. | A19UR7 | DE000A19UR79 | 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28) | S s | 95,2G | 95,39 G | 2,07 | 2,07 |
| 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 | 98,66G | 98,82 G | 1,69 | 1,69 |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8B | DE000A19X8B2 | 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 98,52G | 98,75 G | 2,27 | 2,27 |
| Euro | 100.000 | 22.03.38 | 22.03. | A19X8C | DE000A19X8C0 | 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 98,6G | 99,02 G | 2,84 | 2,84 |
| 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) | | 109,92G | 109,95 G | 0,37 | 0,37 |
| 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) | | 105,53G | 105,575 G | 0,66 | 0,66 |
| 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) | | 101,255G | 101,31 G | 0,06 | 0,06 |
| 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) | | 99,9G | 99,8 G | 1,52 | 1,52 |
| 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) | | 102,143G | 102,115 G | 4,52 | 4,52 |
| 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.) | | 105,76G | 105,795 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) | | 102,74G | 102,74 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.) | | 102,5G | 102,5 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) | | 100,82G | 100,82 G | | |
| Euro | 1.000 | 02.06.20 | 02.MJSD | A1Z2A1 | XS1240966348 | 0,101%, zinsv. v. 04.09.18-02.12.18, v. 02.06.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,39G | 100,39 G | | |
| US\$ | 1.000 | 30.01.20 | 30.JAJO | A1ZVLD | US94974BGG95 | 3,01888%, zinsv. v. 30.07.18-29.10.18, v. 02.02.15(20), DL-FLR Med.-Term Nts 2015(20) | | 100,59G | 100,59 G | 2,61 | 2,6 |
| 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) | | 99,18G | 99,23 G | 1,48 | 1,48 |
| A\$ | 1.000 | 27.04.22 | 27.AO | A19GM9 | XS1602312891 | 3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22) | | 100,41G | 100,54 G | 3,15 | 3,15 |
| A\$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) | | 101,56G | 101,78 G | 3,82 | 3,82 |
| Euro | 1.000 | 27.04.26 | 27.04. | A1Z72U | XS1310934382 | 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26) | | 104,22G | 104,04 G | 1,41 | 1,41 |
| A\$ | 10.000 | 27.08.24 | 27.FA | A1ZNTZ | AU3CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) | | 107,13G | 107,33 G | 3,45 | 3,45 |
| US\$ | 1.000 | 09.09.24 | 09.MS | A1ZPBV | US94974BGA26 | 3,3%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24) | | 97,19G | 97,47 G | 3,87 | 3,87 |
| US\$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) | | 94,51G | 94,76 G | 4,01 | 4,01 |
| 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) | | 97,02G | 97,35 G | 4,91 | 4,91 |
| 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 | | 97,975G | 97,94 G | 4,2 | 4,19 |
| 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) | | 102,56G | 102,56 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) | | 101,92G | 101,97 G | 0,08 | 0,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.09.2018 | Einheitspreis 07.09.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 02.05.24 17.04.20 | 02.05. 17.04. | A19Z04 A1HH8S | AT0000A20F93 AT0000A100E2 | Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuldv. 2018(24) 4%, v. 18.04.13(20), EO-Schuldv. 2013(20) | | 102,29G 105,75G | 102,59 G 105,83 G | 1,57 0,38 | 1,57 0,38 |
| Euro Euro | 1.000 1.000 | 26.05.25 19.05.22 | 26.05. 19.05. | A1905C A1Z1P4 | XS1823518730 XS1234248919 | Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25) 1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22) | | 101,97G 102,525G | 102,19 G 102,555 G | 0,7 0,31 | 0,7 0,31 |
| 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) | | 103,01G | 103,08 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) | | 112,973G | 112,18 G | 4,48 | 4,48 |
| Euro | 100.000 | 28.11.25 | 28.11. | WBP0A3 | DE000WBP0A38 | Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) | R 4 | 99,71G | 99,79 G | 0,54 | 0,54 |
| 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) | | 102,04G | 102,21 G | 3,85 | 3,85 |
| 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) | | 85,2G | 85,48 G | 6,35 | 6,35 |
| 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) | | 101,3G 106,685G | 101,31 G 106,705 G | 0,16 1,25 | 0,16 1,25 |

Endfälligkeit und Einstellung der Preisermittlung im Freiverkehr

| Einst. m. Abl. vom | Fällig am | WKN ISIN | Bezeichnung |
|--------------------|------------|------------------------|---|
| 03.09.2018 | 06.09.2018 | BLB0SS DE000BLB0SS5 | Bayerische Landesbank 1% FLR-Inh.-Schv. v.13(18) |
| 04.09.2018 | 18.09.2018 | NLB2P1 DE000NLB2P11 | Norddeutsche Landesbank -GZ- 4% Aktienanl.Klassik v.17(18)HEI |
| | 07.09.2018 | NLB89Q DE000NLB89Q2 | Norddeutsche Landesbank -GZ- 0,02% Inh.-Schv. v.2017(2018) |
| 05.09.2018 | 19.09.2018 | NLB2P2 DE000NLB2P29 | Norddeutsche Landesbank -GZ- 3,25% Aktienanleihe Pro v.17(18)BAYN |
| | 10.09.2018 | A13SAN XS1191115366 | Infineon Technologies AG 1% Anleihe v.2015(2018) |
| | | A161U2 DE000A161U23 | IKB Deutsche Industriebank AG 1,4% MTN-IHS v.2015(2018) |
| 06.09.2018 | 11.09.2018 | A1HQUC XS0969571065 | Sparebanken Vest Boligkred. AS 1,5% EO-Med.-Term Hyp.Pf. 2013(18) |
| | | DHY409 DE000DHY4093 | Deutsche Hypothekenbank 1,5% MTN-HPF S.409 v.13(18) |
| 07.09.2018 | 12.09.2018 | A0T06T FR0010660043 | RTE Réseau de Transp.d'Electr. 5,125% EO-Medium-Term Notes 2008(18) |
| | | A0D85R LU0214875030 | HSBC GIF-BRIC Equity Namens-Anteile M2 (Cap.) o.N. |
| | | 531741 DE0005317416 | FT Global HighDividend Inhaber-Anteile |
| | | A0D85S LU0214875626 | HSBC GIF-BRIC Equity Namens-Anteile M2 (Dis.) o.N. |
| | | 531742 DE0005317424 | FT Euro HighDividend Inhaber-Anteile |
| 10.09.2018 | 13.09.2018 | NRW0EJ DE000NRW0EJ9 | Nordrhein-Westfalen, Land 2% Landessch.v.12(18) R.1189 |
| | | A185WC DE000A185WC9 | Vonovia Finance B.V. 0,059% EO-FLR Med.-Term Nts 2016(18) |
| 11.09.2018 | 14.09.2018 | 110465 DE0001104651 | Bundesrep.Deutschland Bundesschatzanw. v.16(18) |
| | | NLB86Z DE000NLB86Z9 | Norddeutsche Landesbank -GZ- 0,14% Inh.-Schv. v.2016(2018) |
| | | A1HG9D XS0903872355 | Kon. KPN N.V. 6,125% EO-FLR Cap.Secs 2013(18)Und.) |
| 12.09.2018 | 15.09.2018 | A1HQJL FI4000068663 | Finnland, Republik 1,125% EO-Bonds 2013(2018) |
| | | A1GVFF XS0675221419 | FMC Finance VIII S.A. 6,5% EO-Notes 2011(11/18) Reg.S |
| 13.09.2018 | | A1HQ2F XS0972570351 | Telefónica Europe B.V. 6,5% EO-FLR Securit. 2013(18)Und.) |
| 14.09.2018 | 19.09.2018 | DHY440 DE000DHY4408 | Deutsche Hypothekenbank 0,3% MTN-HPF S.440 v.14(18) |
| | | A1HQ1E FR0011568963 | Renault S.A. 3,625% EO-Med.-Term Notes 2013(13/18) |

Endfälligkeit und Einstellung der Preisermittlung im Freiverkehr

| Einst. m. Abl. vom | Fällig am | WKN ISIN | Bezeichnung |
|---|------------|------------------------|---|
| 02.07.2027 | 12.07.2027 | NLB215 DE000NLB2153 | Norddeutsche Landesbank -GZ- 5,49% Öff.Pfdr.Ser.1218 07(12/27) |
| Hannover, den 10. September 2018 | | | |
| Freiverkehrsausschuss der Niedersächsischen Börse zu Hannover | | | |

Bekanntmachungen

Aussetzungen

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

Hannover, den 10.09.2018
Geschäftsführung der Niedersächsischen Börse zu Hannover

Handelsaufnahmen

| Aufnahme | WKN Makler | ISIN kl.handelb. | Bezeichnung |
|------------|----------------|------------------------|--------------------------|
| 14.09.2018 | NLB259 8886 | DE000NLB2591 1000 | NORDLB FESTZINSANL.41/18 |
| 14.09.2018 | NLB26A 8886 | DE000NLB26A8 1000 | NORDLB 2 PH.BD. 33/18 |
| 14.09.2018 | NLB26B 8886 | DE000NLB26B6 1000 | NORDLB GELDM.FRN 24/18 |
| 14.09.2018 | NLB26C 8886 | DE000NLB26C4 1000 | NORDLB FESTZINSANL.42/18 |
| 14.09.2018 | NLB26D 8886 | DE000NLB26D2 1000 | NORDLB 2 PH.BD. 34/18 |
| 11.09.2018 | A195RS 8886 | XS1878191219 100000 | AMADEUS IT GRP 18/26 MTN |
| 10.09.2018 | A195RA 8886 | FR0013359197 100000 | ORANGE 18/25 MTN |
| 10.09.2018 | A195RD 8886 | FR0013359239 100000 | ORANGE 18/30 MTN |
| 10.09.2018 | A2LQRW 8886 | DE000A2LQRW5 200000 | ADIDAS AG WLD.18/23 |
| 10.09.2018 | A1ZRPX 8886 | XS1130139667 100000 | LITAUEN 14-26 MTN |

Hannover, den 10.09.2018
Geschäftsführung der Niedersächsischen Börse zu Hannover