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Amtliches Kursblatt Börse Hannover

231. Börsenjahr

Mittwoch, den 10. Oktober 2018

Nr. 198

A. Regulierter Markt

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 29 | 2 |
| Festverzinsliche Wertpapiere (Bund) | 58 | 3 |
| Festverzinsliche Wertpapiere | 456 | 5 |
| Bekanntmachungen | | 14 |

B. Mittelstandsbörse

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

C. Fondsservice Hannover

| | Anzahl | Seite |
|------------------|--------|-------|
| Offene Fonds | 833 | 17 |
| Bekanntmachungen | | 34 |

D. Freiverkehr

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 210 | 35 |
| HV-Kalender | 2 | 40 |
| Ausländische Aktien | 266 | 41 |
| Zertifikate / Optionsscheine | 3 | 55 |
| Festverzinsliche Wertpapiere (Bund) | 278 | 56 |
| Festverzinsliche Wertpapiere | 3.010 | 65 |
| Endfälligkeiten | | 149 |
| Bekanntmachungen | | 149 |

| 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 09.10.2018 | Fortlaufende Notierung 10.10.2018 | Höchst- Kurs | Tiefst- Kurs |
|---------------------------------|------------|----------------------------------|--------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|----------------------------|--------------------------------------|-----------------|-----------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 1.169,92 | 1 | | | | | 06.06 | 840400 | DE0008404005 | Allianz SE, vinkulierte, (Glob.) | 1 | 190,98 | 191,28G-88,68 | 206,65 | 171,7 |
| Euro 648,259 | 10 | 7,6 | 8 | 10.05.18 | | 09.01 | 627500 | DE0006275001 | ARCANDOR AG, (Glob.) | 1 | 0,03 -T | 0,025 | 0,09 | |
| Euro 9,323 | 1 | 0 | 0 | | | | A16811 | DE000A168114 | Aves One AG, (Glob.) | 1 | 8,45 G | 7,55G | 8,85 | 5,1 |
| Euro 1.175,653 | 1 | 3 | 3,1 | 07.05.18 | | | BASF11 | DE000BASF111 | BASF SE, (Glob.) | 1 | 73,52 | 73,11G-2,11 | 98,55 | 72,11 |
| Euro 2.196,346 | 1 | 2,7 | 2,8 | 28.05.18 | | | BAY001 | DE000BAY0017 | Bayer AG, (Glob.) | 1 | 74,47 | 75,09-5,09-4,49-4,94 | 109,84 | 69,53 |
| Euro 1.252,358 | 1 | 0 | 0 | | | | CBK100 | DE000CBK1001 | Commerzbank AG, (Glob.) | 1 | 8,64 | 8,684G-8,678-8,789 | 13,74 | 8,01 |
| Euro 512,015 | 1 | 4,25 | 4,5 | 30.04.18 | | 09.06 | 543900 | DE0005439004 | Continental AG, (Glob.) | 1 | 144,3 | 142,35G-1,95-1,8-1,5-0 | 255,5 | 140 |
| Euro 5.290,939 | 1 | 0,11 0,08 + | 0,11 | 25.05.18 | | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG, (Glob.) | 1 | 9,6 | 9,613G-9,741-9,704 | 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 | 29,1 G | 29,07G | 41,08 | 27,37 |
| Euro 12.189,334 | 1 | | 0,65 | 18.05.18 | | | 555750 | DE0005557508 | Deutsche Telekom AG, (Glob.) | 1 | 13,84 | 13,895-4,17-4,4-4,36 | 15,07 | 12,72 |
| Euro 19,456 | 1 | 0,19 | 0,46 | 07.05.18 | | | 555063 | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 51,5 G | 50,65G | 89,25 | 50,65 |
| Euro 2.201,099 | 1 | 0,06 | 0,3 | 10.05.18 | | | ENAG99 | DE000ENAG999 | E.ON SE, (Glob.) | 1 | 8,57 | 8,595G-8,502 | 9,94 | 7,9 |
| Euro 84 | 1 | 1,8 | 1,85 | 13.07.18 | | 06.98 | 577220 | DE0005772206 | Fielmann AG, (Glob.) | 1 | 49,82 | 50,35G | 74,6 | 49,52 |
| Euro 120,597 | 1 | 3,5 1,5 + | 3,5 1,5 + | 08.05.18 | | 06.06 | 840221 | DE0008402215 | Hannover Rück SE, (Glob.) | 1 | 121,8 G | 121,4G-2,8-3-3,1 | 124,1 | 104,4 |
| Euro 178,163 | 1 | 1,62 | 1,79 | 10.04.18 | 031 | 09.02 | 604843 | DE0006048432 | Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht | 1 | 99,4 G | 98,44G | 114,65 | 98,3 |
| Euro 191,4 | 1 | 0,3 | 0,35 | 16.05.18 | | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.) | 1 | 17,84 G | 18,155G | 25,72 | 17,77 |
| Euro 19,8 | 7 | 3 | 3,2 | 15.12.17 | | 06.98 | 707400 | DE0007074007 | KWS SAAT SE, (Glob.) | 1 | 308 G | 306,5G-298 | 358 | 278 |
| Euro 360,894 | 1 | 3,07 | 3,07 | 17.05.18 | | 09.06 | 593700 | DE0005937007 | MAN SE, (Glob.) | 1 | 93,2 | 91,3G | 97,4 | 91,3 |
| Euro 15,528 | 1 | 3,07 | 3,07 | 17.05.18 | | 09.06 | 593703 | DE0005937031 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 92,4 G | 91,6G | 96 | 91 |
| Euro 13,125 | 1 | | 0 | | | 06.06 | 502130 | DE0005021307 | Neschen AG, (Glob.) | 1 | 0,02 -T | 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 | 41,1 G | 41,24G | 52,12 | 36,2 |
| Euro 37,44 | 1 | 0,45 | 0,5 | 06.04.18 | | | 716560 | DE0007165607 | Sartorius AG, (Glob.) | 1 | 114 | 116G | 134 | 73,8 |
| Euro 37,44 | 1 | 0,46 | 0,51 | 06.04.18 | | | 716563 | DE0007165631 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 126,2 G | 127,5G-1,1 | 159,6 | 79,04 |
| Euro 315,997 | 1 | 1,35 | 1,4 | 09.05.18 | | | TLX100 | DE000TLX1005 | Talanx AG, (Glob.) | 1 | 31,8 | 31,72G | 37,5 | 30,7 |
| Euro 1.502,946 | 10 | 0,63 | 0,65 | 14.02.18 | | | TUAG00 | DE000TUAG000 | TUI AG, (Glob.) | 1 | 15,9 | 15,81G | 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 | 6,45 G | 6,45G | 8,5 | 3,36 |
| Euro 9,02 | 1 | 0,45 | 0,6 | 31.05.18 | | 06.07 | 784686 | DE0007846867 | Viscom AG, (Glob.) | 1 | 19,7 G | 19,05G | 39,1 | 18,9 |
| Euro 755,43 | 1 | 2 | 3,9 | 04.05.18 | | 06.07 | 766400 | DE0007664005 | Volkswagen AG, (Glob.) | 1 | 145,6 G | 144,9G-0,6 | 190 | 133,2 |
| Euro 527,886 | 1 | 2,06 | 3,96 | 04.05.18 | | 06.07 | 766403 | DE0007664039 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 144,94 | 146,64-6,32-3,22 | 190,6 | 135 |

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|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|-----------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 14.12.18 | 14.12. | 110466 | DE0001104669 | Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 11.11.16(18), Bundesschatzanw. v.16(18) | | 100,102G-/100,107/ | 100,0700 | 0,0000 | 0,00,62 |
| Euro | 0,01 | 04.01.19 | 04.01. | 113537 | DE0001135374 | -, Anleihen 3 3/4%, v. 14.11.08(19), Anl.v.2008(2019) | | 101,032G-/101,034G/ | 101,05 | 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 | 100,607G-/100,61G/ | 100,615 | G | |
| Euro | 0,01 | 15.03.19 | 15.03. | 110467 | DE0001104677 | -, Bundesschatzanweisungen, v. 02.03.17(19), Bundesschatzanw. v.17(19) | | 100,271G-/100,272G/ | 100,2700 | 0,0000 | 0,00,64 |
| 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 | 100,579G-/100,575G/ | 100,577 | G | |
| Euro | 0,01 | 14.06.19 | 14.06. | 110468 | DE0001104685 | -, Bundesschatzanweisungen, v. 25.05.17(19), Bundesschatzanw. v.17(19) | | 100,411G-/100,414G/ | 100,4080 | 0,0000 | 0,00,61 |
| Euro | 0,01 | 04.07.19 | 04.07. | 113538 | DE0001135382 | -, Anleihen 3 1/2%, v. 22.05.09(19), Anl.v.2009(2019) | | 103,025G-/103,032G/ | 103,038 | G | |
| Euro | 0,01 | 13.09.19 | 13.09. | 110469 | DE0001104693 | -, Bundesschatzanweisungen, v. 31.08.17(19), Bundesschatzanw. v.17(19) | | 100,58G-/100,579G/ | 100,5800 | 0,0000 | 0,00,63 |
| 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 | 100,869G-/100,867G/ | 100,875 | G | |
| Euro | 0,01 | 13.12.19 | 13.12. | 110470 | DE0001104701 | -, Bundesschatzanweisungen, v. 16.11.17(19), Bundesschatzanw. v.17(19) | | 100,73G-/100,735G/ | 100,7300 | 0,0000 | 0,00,62 |
| Euro | 0,01 | 04.01.20 | 04.01. | 113539 | DE0001135390 | -, Anleihen 3 1/4%, v. 13.11.09(20), Anl.v.2009(2020) | | 104,924G-/104,905G/ | 104,932 | G | |
| Euro | 0,01 | 13.03.20 | 13.03. | 110471 | DE0001104719 | -, Bundesschatzanweisungen, v. 22.02.18(20), Bundesschatzanw. v.18(20) | | 100,845G-/100,854G/ | 100,8630 | 0,0000 | 0,00,6 |
| Euro | 0,01 | 17.04.20 | 17.04. | 114171 | DE0001141711 | -, Bundesobligationen, v. 23.01.15(20), Bundesobl.Ser.171 v.2015(20) | S 171 | 100,924G-/100,918G/ | 100,9280 | 0,0000 | 0,00,6 |
| Euro | 0,01 | 12.06.20 | 12.06. | 110472 | DE0001104727 | -, Bundesschatzanweisungen, v. 25.05.18(20), Bundesschatzanw. v.18(20) | | 100,964G-/100,955G/ | 100,9610 | 0,0000 | 0,00,57 |
| Euro | 0,01 | 04.07.20 | 04.07. | 113540 | DE0001135408 | -, Anleihen 3%, v. 30.04.10(20), Anl.v.2010(2020) | | 106,254G-/106,238G/ | 106,276 | | |
| Euro | 0,01 | 04.09.20 | 04.09. | 113541 | DE0001135416 | -, Anleihen 2 1/4%, v. 20.08.10(20), Anl.v.2010(2020) | | 105,384G-/105,366G/ | 105,408 | G | |
| Euro | 0,01 | 11.09.20 | 11.09. | 110473 | DE0001104735 | -, Bundesschatzanweisungen, v. 23.08.18(20), Bundesschatzanw. v.18(20) | | 101,034G-/101,027G/ | 101,0640 | 0,0000 | 0,00,53 |
| 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 | 101,61G-/101,61G/ | 101,645 | G | |
| Euro | 0,01 | 04.01.21 | 04.01. | 113542 | DE0001135424 | -, Anleihen 2 1/2%, v. 26.11.10(21), Anl.v.2010(2021) | | 106,806G-/106,815G/ | 106,86 | 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 | 101,208G-/101,21G/ | 101,2260 | 0,0000 | 0,00,48 |
| Euro | 0,01 | 04.07.21 | 04.07. | 113544 | DE0001135440 | -, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021) | | 110,152G-/110,15G/ | 110,21 | G | |
| Euro | 0,01 | 04.09.21 | 04.09. | 113545 | DE0001135457 | -, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021) | | 107,79G-/107,78G/ | 107,845 | 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 | 101,213G-/101,205G/ | 101,2650 | 0,0000 | 0,00,4 |
| Euro | 0,01 | 04.01.22 | 04.01. | 113546 | DE0001135465 | -, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022) | | 107,687G-/107,67G/ | 107,74 | 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 | 101,101G-/101,09G/ | 101,1060 | 0,0000 | 0,00,31 |
| Euro | 0,01 | 04.07.22 | 04.07. | 113547 | DE0001135473 | -, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022) | | 107,621G-/107,61G/ | 107,69 | G | |
| Euro | 0,01 | 04.09.22 | 04.09. | 113549 | DE0001135499 | -, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022) | | 106,881G-/106,865G/ | 106,945 | G | |
| Euro | 0,01 | 07.10.22 | 07.10. | 114176 | DE0001141760 | -, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22) | S 176 | 100,913G-/100,895G/ | 100,9700 | 0,0000 | 0,00,22 |
| Euro | 0,01 | 15.02.23 | 15.02. | 110230 | DE0001102309 | -, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 107,334G-/107,305G/ | 107,395 | G | |
| Euro | 0,01 | 14.04.23 | 14.04. | 114177 | DE0001141778 | -, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23) | S 177 | 100,602G-/100,575G/ | 100,6600 | 0,0000 | 0,00,13 |
| Euro | 0,01 | 15.05.23 | 15.05. | 110231 | DE0001102317 | -, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 107,562G-/107,525G/ | 107,615 | G | |
| Euro | 0,01 | 15.08.23 | 15.08. | 110232 | DE0001102325 | -, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 110,199G-/110,15G/ | 110,25 | 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 | 100,283G-/100,23G/ | 100,0000 | 0,0000 | 0,00,05 |
| Euro | 0,001 | 04.01.24 | 04.01. | 113492 | DE0001134922 | -, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 132,864G-/132,845G/ | 132,975 | G | |
| Euro | 0,01 | 15.02.24 | 15.02. | 110233 | DE0001102333 | -, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 109,46G-/109,4G/ | 109,51 | G | |
| Euro | 0,01 | 15.05.24 | 15.05. | 110235 | DE0001102358 | -, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 108,313G-/108,24G/ | 108,355 | G | 0,03 0,03 |
| Euro | 0,01 | 15.08.24 | 15.08. | 110236 | DE0001102366 | -, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 105,527G-/105,455G/ | 105,57 | G | 0,06 0,06 |
| Euro | 0,01 | 15.02.25 | 15.02. | 110237 | DE0001102374 | -, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 102,401G-/102,32G/ | 102,44 | G | 0,13 0,13 |

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| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 15.08.25 | 15.08. | 110238 | DE0001102382 | Deutschland, Bundesrepublik, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 105,623G-/105,535G/ | 105,66 G | 0,19 | 0,19 |
| Euro | 0,01 | 15.02.26 | 15.02. | 110239 | DE0001102390 | --, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 101,917G-/101,81G/ | 101,95 G | 0,25 | 0,25 |
| Euro | 0,01 | 15.08.26 | 15.08. | 110240 | DE0001102408 | --, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 97,661G-/97,55G/ | 97,68 G | 0,32 | |
| Euro | 0,01 | 15.02.27 | 15.02. | 110241 | DE0001102416 | --, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 99,108G-/98,98/ | 99,11 G | 0,37 | 0,37 |
| Euro | 0,001 | 04.07.27 | 04.07. | 113504 | DE0001135044 | --, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 152,811G-/152,65G/ | 152,84 G | 0,36 | 0,36 |
| Euro | 0,01 | 15.08.27 | 15.08. | 110242 | DE0001102424 | --, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 100,713G-/100,57G/ | 100,505 | 0,43 | 0,43 |
| Euro | 0,001 | 04.01.28 | 04.01. | 113506 | DE0001135069 | --, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 147,157G-/146,96/ | 147,16 G | 0,42 | 0,42 |
| Euro | 0,01 | 15.02.28 | 15.02. | 110244 | DE0001102440 | --, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 100,189G-/100,04/ | 100,1 | 0,5 | 0,5 |
| 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 | 140,68G-/140,49G/ | 140,69 G | 0,48 | 0,48 |
| Euro | 0,01 | 15.08.28 | 15.08. | 110245 | DE0001102457 | --, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 97,247G-/97,1/ | 97,24 G | 0,51 | 0,51 |
| Euro | 0,01 | 04.01.30 | 04.01. | 113514 | DE0001135143 | --, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 161,967G-/161,75G/ | 161,98 | 0,56 | 0,56 |
| Euro | 0,01 | 04.01.31 | 04.01. | 113517 | DE0001135176 | --, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 157,338G-/157,1G/ | 157,34 G | 0,63 | 0,63 |
| Euro | 0,01 | 04.07.34 | 04.07. | 113522 | DE0001135226 | --, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 158,322G-/158,02G/ | 158,22 G | 0,81 | 0,81 |
| Euro | 0,01 | 04.01.37 | 04.01. | 113527 | DE0001135275 | --, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 152,256G-/151,9G/ | 152,08 G | 0,9 | 0,9 |
| Euro | 0,01 | 04.07.39 | 04.07. | 113532 | DE0001135325 | --, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe | A I | 161,997G-/161,6G/ | 161,77 G | 0,96 | 0,96 |
| Euro | 0,01 | 04.07.40 | 04.07. | 113536 | DE0001135366 | --, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 174,23G-/173,87G/ | 174,02 G | 0,96 | 0,96 |
| Euro | 0,01 | 04.07.42 | 04.07. | 113543 | DE0001135432 | --, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 146,833G-/146,47G/ | 146,57 G | 1,03 | 1,03 |
| Euro | 0,01 | 04.07.44 | 04.07. | 113548 | DE0001135481 | --, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 131,614G-/131,22/ | 131,29 G | 1,1 | 1,1 |
| Euro | 0,01 | 15.08.46 | 15.08. | 110234 | DE0001102341 | --, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 133,07G-/132,62G/ | 132,68 G | 1,13 | 1,13 |
| Euro | 0,01 | 15.08.48 | 15.08. | 110243 | DE0001102432 | --, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 102,442G-/102,13G/ | 102,13 G | 1,17 | 1,17 |

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|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 06.07.27 | 06.07. | A2E4GS | DE000A2E4GS9 | Niedersachsen, Land | A 872 | --/98,71G/ | 98,71 G | 0,78 | 0,78 |
| Euro | 1.000 | 10.11.22 | 10.11. | A2E4HV | DE000A2E4HV1 | Landesschatzanweisungen | A 876 | 99,83G-/99,81G/ | 99,805 G | 0,1 | 0,1 |
| Euro | 1.000 | 15.02.28 | 15.02. | A2G8V1 | DE000A2G8V17 | 0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872 | A 879 | --/99,02G/ | 99,02 G | 0,86 | 0,86 |
| Euro | 1.000 | 07.03.23 | 07.03. | A2G8VK | DE000A2G8VK4 | 0 0,05%, v. 10.11.17(22), Landessch.v.17(22) Ausg.876 | A 880 | --/99,9G/ | 99,9 G | 0,15 | 0,15 |
| Euro | 1.000 | 09.01.26 | 09.01. | A2G9G1 | DE000A2G9G15 | 0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879 | A 878 | --/98,41G/ | 98,41 G | 0,6 | 0,6 |
| Euro | 1.000 | 20.09.23 | 20.09. | A2GSD7 | DE000A2GSD76 | 0 1/8%, v. 07.03.18(23), Landessch.v.18(23) Ausg.880 | A 874 | --/99,11G/ | 99,11 G | 0,1 | 0,1 |
| Euro | 1.000 | 13.02.20 | 13.02. | A2GSDW | DE000A2GSDW1 | 0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878 | A 873 | 100,545G-/100,575G/ | 100,545 G | 0,000 | 0,000 |
| Euro | 1.000 | 27.11.23 | 27.11. | A2GSE0 | DE000A2GSE00 | 0,05%, v. 20.09.17(23), Landessch.v.17(23) Ausg.874 | A 877 | --/98,69G/ | 98,69 G | 0,1 | 0,1 |
| Euro | 1.000 | 27.10.25 | 27.10. | A2GSNJ | DE000A2GSNJ7 | v. 20.07.17(20), Landessch.v.17(20) Ausg.873 | A 875 | --/98,74G/ | 98,74 G | 0,58 | 0,58 |
| Euro | 1.000 | 13.06.25 | 13.06. | A2LQ5H | DE000A2LQ5H4 | 0 2/5%, v. 27.10.17(25), Landessch.v.17(25) Ausg.875 | A 881 | --/99,72G/ | 99,72 G | 0,54 | 0,54 |
| Euro | 1.000 | 14.06.21 | 14.06. | A2LQZK | DE000A2LQZK3 | 0 1/2%, v. 30.05.18(25), Landessch.v.18(25) Ausg.881 | A 882 | | | | |
| Euro | 1.000 | 12.09.33 | 12.09. | A2NBKT | DE000A2NBKT4 | v. 14.06.18(21), Landessch.v.18(21) Ausg.882 | A 883 | --/96,76G/ | 96,76 G | 1,37 | 1,37 |
| | | | | | | 1 1/8%, v. 11.09.18(33), Landessch.v.18(33) Ausg.883 | | | | | |
| Euro | 1.000 | 24.02.25 | 24.FMAN | A2E4DV | DE000A2E4DV0 | Sachsen-Anhalt, Land | | --/105,45G/ | 105,45 G | | |
| | | | | | | 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) | | | | | |
| Euro | 1.000 | 05.05.22 | 05.05. | A2AARM | DE000A2AARM3 | Sachsen-Anhalt, Land | | --/99,8G/ | 99,8 G | 0,06 | |
| Euro | 1.000 | 08.11.27 | 08.11. | A2E4DS | DE000A2E4DS6 | Medium - Term Notes | | --/99,07G/ | 99,07 G | 0,86 | 0,86 |
| | | | | | | v. 05.05.17(22), MTN-LSA v.17(22) | | | | | |
| | | | | | | 0 3/4%, v. 08.11.17(27), MTN-LSA v.17(27) | | | | | |
| Euro | 1.000 | 20.02.23 | 20.02. | 245658 | DE0002456589 | BHW Bausparkasse AG | A 28 | --/110,5G/ | 110,5 G | 2,85 | 2,85 |
| Euro | 1.000 | 14.04.23 | 14.04. | 551578 | DE0005515787 | Nachrangige Inhaber - Schuldverschreibungen | A 29 | --/119,3G/ | 119,3 G | 1,18 | 1,17 |
| Euro | 1.000 | 30.01.24 | 30.01. | AOAP62 | DE000AOAP628 | 5,45%, v. 20.02.03(23), Nachr.-IHS v.Ausg.28 v.03(23) | A 35 | --/112,75G/ | 112,75 G | 3 | 3 |
| | | | | | | 5,6%, v. 16.04.03(23), Nachr.-IHS v.Ausg.29 v.03(23) | | | | | |
| | | | | | | 5,64%, v. 30.01.04(24), Nachr.IHS.Ausg.35 v.04(24) | | | | | |
| Euro | 1.000 | 27.09.19 | 28.MS | DHY1AN | DE000DHY1AN9 | Deutsche Hypothekbank [A.-G.] | S 419 | 100G | 100 G | | |
| | | | | | | Hypothekbank-Pfandbriefe | | | | | |
| | | | | | | zinsv. v. 28.03.18-27.09.18, v. 28.09.07(19), FLR-Pfdr.Ser.419 v.07(19) | | | | | |
| Euro | 50.000 | 11.02.19 | 11.02. | DHY150 | DE000DHY1503 | Deutsche Hypothekbank [A.-G.] | S 150 | --/101,46G/ | 101,46 G | | |
| Euro | 50.000 | 19.02.20 | 19.FMAN | DHY244 | DE000DHY2444 | Medium - Term Hypothekbank - Pfandbriefe | S 244 | --/100G/ | 100 G | | |
| Euro | 50.000 | 19.01.21 | 27.MJSD | DHY288 | DE000DHY2881 | 4 1/4%, v. 11.02.09(19), MTN-HPF S.150 v.09(19) | S 288 | --/100G/ | 100 G | | |
| Euro | 50.000 | 28.11.18 | 28.11. | DHY335 | DE000DHY3350 | zinsv. v. 20.08.18-18.11.18, v. 19.02.10(20), FLR-MTN-HPF Serie 244 v.10(20) | S 335 | --/100,35G/ | 100,35 G | | |
| Euro | 1.000 | 02.10.19 | 02.10. | DHY368 | DE000DHY3681 | zinsv. v. 27.06.18-26.09.18, v. 19.01.11(21), FLR-MTN-HPF Serie 288 v.11(21) | S 368 | --/101,23G/ | 101,23 G | | |
| Euro | 100.000 | 05.11.18 | 06.MN | DHY374 | DE000DHY3749 | 2,54%, v. 28.11.11(18), MTN-HPF S.335 v.11(18) | S 374 | --/100G/ | 100 G | | |
| Euro | 100.000 | 30.12.19 | 30.12. | DHY383 | DE000DHY3830 | 1 1/4%, v. 02.10.12(19), MTN-HPF S.368 v.12(19) | S 383 | --/101,53G/ | 101,53 G | | |
| Euro | 1.000 | 10.06.20 | 10.06. | DHY398 | DE000DHY3988 | zinsv. v. 07.05.18-04.11.18, v. 05.11.12(18), FLR-MTN-HPF Serie 374 v.12(18) | S 398 | --/102,29G/ | 102,29 G | | |
| Euro | 100.000 | 26.06.23 | 26.06. | DHY400 | DE000DHY4002 | 1 1/4%, v. 28.12.12(19), MTN-HPF S.383 v.12(19) | S 400 | --/107,24G/ | 107,24 G | 0,44 | 0,44 |
| Euro | 100.000 | 09.09.19 | 09.09. | DHY414 | DE000DHY4143 | 1 3/8%, v. 10.06.13(20), MTN-HPF S.398 v.13(20) | S 414 | --/101,51G/ | 101,51 G | | |
| Euro | 100.000 | 30.11.20 | 30.11. | DHY420 | DE000DHY4200 | 2%, v. 26.06.13(23), MTN-HPF S.400 v.13(23) | S 420 | --/103,28G/ | 103,28 G | 0,01 | 0,01 |
| Euro | 100.000 | 14.02.22 | 14.FMAN | DHY426 | DE000DHY4267 | 1,65%, v. 09.10.13(19), MTN-HPF S.414 v.13(19) | S 426 | --/100G/ | 100 G | | |
| Euro | 100.000 | 31.03.21 | 31.03. | DHY428 | DE000DHY4283 | 1,55%, v. 29.11.13(20), MTN-HPF Serie 420 v.13(20) | S 428 | --/103,39G/ | 103,39 G | 0,07 | 0,07 |
| Euro | 100.000 | 09.04.21 | 09.AO | DHY429 | DE000DHY4291 | zinsv. v. 14.08.18-13.11.18, v. 14.02.14(22), FLR-MTN-HPF Serie 426 v.14(22) | S 429 | --/100G/ | 100 G | | |
| Euro | 100.000 | 30.12.19 | 30.12. | DHY430 | DE000DHY4309 | 1,44%, v. 31.03.14(21), MTN-HPF S.428 v.14(21) | S 430 | --/101,29G/ | 101,29 G | | |
| Euro | 1.000 | 29.07.19 | 29.07. | DHY438 | DE000DHY4382 | zinsv. v. 09.10.18-08.04.19, v. 09.04.14(21), FLR-MTN-HPF Serie 429 v.14(21) | S 438 | --/100,5G/ | 100,5 G | | |
| Euro | 1.000 | 20.04.22 | 20.04. | DHY445 | DE000DHY4457 | 1,05%, v. 30.04.14(19), MTN-HPF S.430 v.14(19) | S 445 | --/99,59G/ | 99,59 G | 0,24 | 0,24 |
| Euro | 100.000 | 19.06.19 | 19.06. | DHY448 | DE000DHY4481 | 0 5/8%, v. 29.07.14(19), MTN-HPF S.438 v.14(19) | S 448 | --/100,75G/ | 100,75 G | | |
| Euro | 100.000 | 21.08.19 | 21.08. | DHY449 | DE000DHY4499 | 0 1/8%, v. 20.04.15(22), MTN-HPF S.445 v.15(22) | S 449 | --/100,09G/ | 100,09 G | | |
| Euro | 100.000 | 27.08.19 | 27.08. | DHY450 | DE000DHY4507 | 0,235%, v. 19.06.15(19), MTN-HPF S.448 v.15(19) | S 450 | --/100,11G/ | 100,11 G | | |
| Euro | 100.000 | 29.09.20 | 29.09. | DHY454 | DE000DHY4549 | 0 1/10%, v. 21.08.15(19), MTN-HPF S.449 v.15(19) | S 454 | --/100,4G/ | 100,4 G | | |
| Euro | 1.000 | 18.11.21 | 18.11. | DHY455 | DE000DHY4556 | 0,126%, v. 27.08.15(19), MTN-HPF S.450 v.15(19) | S 455 | --/100,26G/ | 100,26 G | 0,17 | 0,17 |
| Euro | 100.000 | 22.02.23 | 22.02. | DHY461 | DE000DHY4614 | 0,205%, v. 29.09.15(20), MTN-HPF S.454 v.15(20) | S 461 | --/100,08G/ | 100,115 G | 0,23 | 0,23 |
| Euro | 100.000 | 20.12.19 | 20.12. | DHY475 | DE000DHY4754 | 0 1/4%, v. 18.11.15(21), MTN-HPF S.455 v.15(21) | S 475 | --/100G/ | 100 G | | |
| Euro | 100.000 | 20.06.25 | 20.06. | DHY486 | DE000DHY4861 | 0 1/4%, v. 22.02.16(23), MTN-HPF S.461 v.16(23) | S 486 | --/97,71G/ | 97,71 G | 0,73 | 0,73 |
| Euro | 100.000 | 23.11.23 | 23.11. | DHY488 | DE000DHY4887 | v. 12.01.17(19), MTN-HPF S.475 v.17(19) | S 488 | --/98,07G/ | 98,07 G | 0,25 | 0,25 |
| £ | 100.000 | 22.03.21 | 22.MJSD | DHY493 | DE000DHY4937 | 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25) | S 493 | --/99,85G/ | 99,85 G | 1,14 | 1,14 |
| | | | | | | 0 1/8%, v. 23.11.17(23), MTN-HPF S.488 v.17(23) | | | | | |
| | | | | | | 1,0715%, zinsv. v. 24.09.18-23.12.18, v. 22.03.18(21), FLR-MTN-HPF S.493 v.18(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 | Einheitskurs und variable Notiz 10.10.2018 | Einheitskurs 09.10.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 50.000 | 23.09.19 | 23.09. | DHY284 | DE000DHY2840 | Deutsche Hypothekenbank [A.-G.] Öffentliche Medium - Term Hypotheken - Pfandbriefe 3,45%, v. 23.12.10(19), MTN-OPF Serie 284 v.10(19) 3 1/2%, v. 27.07.11(21), MTN-OPF Serie 323 v.11(21) zinsv. v. 21.09.18-20.03.19, v. 21.03.12(22), FLR-MTN-OPF S.352 v.12(22) 0 1/4%, v. 17.05.16(24), MTN-OPF Serie 464 v.16(24) | S 284 | --/103,3G/ | 103,3 | G | 0,11 | 0,11 |
| Euro | 50.000 | 27.07.21 | 27.07. | DHY323 | DE000DHY3236 | | S 305 | --/109,44G/ | 109,44 | G | | |
| Euro | 50.000 | 21.09.22 | 21.MS | DHY352 | DE000DHY3525 | | S 352 | --/100G/ | 100 | G | | |
| Euro | 100.000 | 17.05.24 | 17.05. | DHY464 | DE000DHY4648 | | S 464 | --/98,945G/ | 98,955 | G | | |
| 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) | | --/104,255G/ | 104,26 | 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) | | --/99G/ | 99 | G | 0,47 | 0,47 |
| Euro | 100.000 | 20.05.27 | 20.05. | NLB0M5 | DE000NLB0M57 | Norddeutsche Landesbank - Girozentrale- Inhaber - Schuldverschreibungen 2 1/8%, v. 02.05.17(27), Inh.-Schv. v.2017(2027) 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027) 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027) 0,631%, zinsv. v. 07.05.18-04.11.18, v. 05.05.17(27), FLR-Inh.-Schv. v.17(27) 2 1/8%, v. 31.05.17(28), Inh.-Schv. v.2017(2028) 2 1/4%, v. 31.05.17(28), Inh.-Schv. v.2017(2028) 0,734%, zinsv. v. 28.08.18-27.02.19, v. 28.08.18(23), FLR-Inh.-Schv. v.18(23) 0,314%, zinsv. v. 28.08.18-27.02.19, v. 28.08.18(23), FLR-Inh.-Schv. v.18(23) 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028) 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028) 2 1/4%, v. 07.07.17(27), Inh.-Schv. v.2017(2027) 0,281%, zinsv. v. 14.09.18-13.12.18, v. 14.09.18(22), FLR-Inh.-Schv. v.18(22) 0 4/5%, v. 19.09.18(23), Inh.-Schv. v.2018(2023) 3 1/2%, v. 25.06.10(20), Inh.-Schv.S. 1269 v.2010(2020) 3%, v. 14.06.10(19), Inh.-Schv.S. 1265 v.2010(2019) 3 1/4%, v. 10.06.10(20), Inh.-Schv.Ser.1266 v.10(2020) 3 1/2%, v. 16.09.10(22), Inh.-Schv.S. 1282 v.2010(2022) 1,1316%, zinsv. v. 12.06.18-11.06.19, v. 12.06.12(24), FLR-Inh.-Schv.Ser.1584v.12(24) 2,2%, zinsv. v. 28.06.18-27.12.18, v. 28.06.12(19), FLR-Inh.-Schv.Ser.1588v.12(19) 2 1/2%, v. 31.05.12(19), Inh.-Schv.S.1578 v.2012(2019) 2 1/4%, v. 06.06.12(18), Inh.-Schv.S.1580 v.2012(2018) 0,711%, zinsv. v. 07.09.18-06.03.19, v. 07.09.12(22), FLR-Inh.-Schv.Ser.1606v.12(22) 2 1/8%, v. 12.09.12(19), Inh.-Schv.S.1609 v.2012(2019) 2%, zinsv. v. 25.07.18-24.01.19, v. 25.07.12(19), FLR-Inh.-Schv.Ser.1593v.12(19) 2 3/4%, v. 15.08.12(22), Inh.-Schv.S.1599 v.2012(2022) 2 1/2%, v. 17.08.12(20), Inh.-Schv.S.1600 v.2012(2020) 2 1/4%, v. 30.11.12(20), Inh.-Schv.S.1637 v.2012(2020) 2 1/2%, v. 30.11.12(22), Inh.-Schv.S.1638 v.2012(2022) 2 1/2%, v. 28.09.12(21), Inh.-Schv.S.1616 v.2012(2021) 0,709%, zinsv. v. 28.03.18-27.09.18, v. 28.09.12(22), FLR-Inh.-Schv.Ser.1617v.12(22) 2 1/2%, v. 05.10.12(21), Inh.-Schv.S.1619 v.2012(2021) 2,18%, v. 10.10.12(19), Inh.-Schv.S.1622 v.2012(2019) 2%, v. 12.10.12(19), Inh.-Schv.S.1623 v.2012(2019) 1 5/8%, v. 19.10.12(18), Inh.-Schv.S.1626 v.2012(2018) 2 3/8%, v. 19.10.12(21), Inh.-Schv.S.1627 v.2012(2021) 0,426%, zinsv. v. 28.05.18-26.08.18, v. 26.11.12(21), FLR-Inh.-Schv.Ser.1632v.12(21) 2 1/8%, v. 21.03.13(22), Inh.-Schv.S.1660 v.2013(2022) 2 1/4%, v. 04.04.13(23), Inh.-Schv.S.1665 v.2013(2023) 2,35%, v. 13.01.13(23), Inh.-Schv.S.1644 v.2013(2023) 0,342%, zinsv. v. 01.08.18-31.01.19, v. 01.02.13(23), FLR-Inh.-Schv.Ser.1648v.13(23) 1,40238%, zinsv. v. 01.03.18-28.02.19, v. 01.03.13(28), CMS-FLR-IHS Ser.1655 v.13(28) 1 3/8%, v. 14.03.13(19), Inh.-Schv.S.1658 v.2013(2019) 0 1/2%, v. 26.07.18(22), Inh.-Schv. v.2018(2022) 0 7/10%, v. 26.07.18(23), Inh.-Schv. v.2018(2023) | S 1269 | --/98,9G/ | 98,9 | G | 2,27 | 2,27 |
| Euro | 100.000 | 21.06.27 | 21.06. | NLB0N3 | DE000NLB0N31 | | S 1265 | --/98,81G/ | 98,81 | G | 2,28 | 2,28 |
| Euro | 100.000 | 20.09.27 | 20.09. | NLB0N4 | DE000NLB0N49 | | S 1266 | --/98,46G/ | 98,46 | G | 2,32 | 2,32 |
| Euro | 500 | 05.05.27 | 06.MN | NLB0NA | DE000NLB0NA0 | | S 1282 | --/96,32G/ | 96,32 | G | 1,09 | 1,08 |
| Euro | 100.000 | 21.02.28 | 21.02. | NLB0PC | DE000NLB0PC1 | | S 1584 | --/97,9G/ | 97,9 | G | 2,38 | 2,38 |
| Euro | 100.000 | 20.06.28 | 20.06. | NLB0PD | DE000NLB0PD9 | | S 1588 | --/98,5G/ | 98,5 | G | 2,42 | 2,42 |
| Euro | 500 | 28.08.23 | 28.FA | NLB0Q2 | DE000NLB0Q20 | | S 1578 | --/101,14G/ | 101,14 | G | 0,5 | 0,5 |
| Euro | 500 | 28.08.23 | 28.FA | NLB0Q6 | DE000NLB0Q61 | | S 1580 | --/99,09G/ | 99,09 | G | 0,5 | 0,5 |
| Euro | 100.000 | 19.05.28 | 19.05. | NLB0QD | DE000NLB0QD7 | | S 1606 | --/97,55G/ | 97,55 | G | 2,41 | 2,41 |
| Euro | 100.000 | 20.07.28 | 20.07. | NLB0QE | DE000NLB0QE5 | | S 1609 | --/97,3G/ | 97,3 | G | 2,44 | 2,44 |
| Euro | 100.000 | 20.07.27 | 20.07. | NLB0QN | DE000NLB0QN6 | | S 1593 | --/99,65G/ | 99,65 | G | 2,29 | 2,29 |
| Euro | 500 | 14.09.22 | 14.MJSD | NLB0RC | DE000NLB0RC7 | | S 1578 | --/99,53G/ | 99,53 | G | 0,4 | 0,4 |
| Euro | 100.000 | 19.09.23 | 19.09. | NLB0RG | DE000NLB0RG8 | | S 1580 | --/98,9G/ | 98,9 | G | 1,03 | 1,03 |
| Euro | 500 | 25.06.20 | 25.06. | NLB1D1 | DE000NLB1D16 | | S 1609 | --/104,9G/ | 104,9 | G | 0,6 | 0,6 |
| Euro | 500 | 14.06.19 | 14.06. | NLB1DV | DE000NLB1DV5 | | S 1609 | --/101,84G/ | 101,84 | G | 0,26 | 0,26 |
| Euro | 500 | 10.06.20 | 10.06. | NLB1DW | DE000NLB1DW3 | | S 1606 | --/104,4G/ | 104,4 | G | 0,58 | 0,58 |
| Euro | 500 | 30.12.22 | 30.12. | NLB1E8 | DE000NLB1E80 | | S 1593 | --/108,15G/ | 108,15 | G | 1,49 | 1,49 |
| Euro | 50.000 | 12.06.24 | 12.06. | NLB1G2 | DE000NLB1G21 | | S 1584 | --/101,35G/ | 101,34 | G | 0,89 | 0,89 |
| Euro | 50.000 | 28.06.19 | 28.JD | NLB1G6 | DE000NLB1G62 | | S 1588 | --/101,47G/ | 101,48 | G | 0,13 | 0,13 |
| Euro | 500 | 31.05.19 | 31.05. | NLB1GT | DE000NLB1GT2 | | S 1578 | --/101,42G/ | 101,42 | G | 0,26 | 0,26 |
| Euro | 500 | 14.12.18 | 14.12. | NLB1GW | DE000NLB1GW6 | | S 1580 | --/100,38G/ | 100,38 | G | 0,04 | 0,04 |
| Euro | 500 | 07.09.22 | 07.MS | NLB1H1 | DE000NLB1H12 | | S 1606 | --/99,74G/ | 99,74 | G | 0,78 | 0,78 |
| Euro | 500 | 12.09.19 | 12.09. | NLB1H4 | DE000NLB1H46 | | S 1609 | --/101,67G/ | 101,67 | G | 0,3 | 0,3 |
| Euro | 100.000 | 25.07.19 | 25.JJ | NLB1HH | DE000NLB1HH5 | | S 1593 | --/101,47G/ | 101,48 | G | 0,13 | 0,13 |
| Euro | 500 | 15.08.22 | 15.08. | NLB1HT | DE000NLB1HT0 | | S 1599 | --/105,1G/ | 105,1 | G | 1,38 | 1,38 |
| Euro | 500 | 17.08.20 | 17.08. | NLB1HU | DE000NLB1HU8 | | S 1600 | --/103,35G/ | 103,35 | G | 0,67 | 0,67 |
| Euro | 500 | 30.11.20 | 30.11. | NLB1J4 | DE000NLB1J44 | | S 1637 | --/103,15G/ | 103,15 | G | 0,76 | 0,76 |
| Euro | 500 | 30.11.22 | 30.11. | NLB1J5 | DE000NLB1J51 | | S 1638 | --/104,3G/ | 104,3 | G | 1,42 | 1,42 |
| Euro | 100.000 | 28.09.21 | 28.09. | NLB1JD | DE000NLB1JD0 | | S 1616 | --/104,2G/ | 104,2 | G | 1,05 | 1,05 |
| Euro | 100.000 | 28.09.22 | 28.MS | NLB1JE | DE000NLB1JE8 | | S 1617 | --/99,73G/ | 99,73 | G | 0,78 | 0,78 |
| Euro | 100.000 | 15.09.21 | 15.09. | NLB1JG | DE000NLB1JG3 | | S 1619 | --/104,2G/ | 104,2 | G | 1,03 | 1,03 |
| Euro | 500 | 10.10.19 | 10.10. | NLB1JK | DE000NLB1JK5 | | S 1622 | --/101,86G/ | 101,86 | G | 0,3 | 0,3 |
| Euro | 500 | 12.12.19 | 12.12. | NLB1JL | DE000NLB1JL3 | | S 1623 | --/101,9G/ | 101,9 | G | 0,36 | 0,36 |
| Euro | 500 | 19.10.18 | 19.10. | NLB1JS | DE000NLB1JS8 | | S 1626 | --/100G/ | 100 | G | 1,62 | 1,6 |
| Euro | 500 | 19.10.21 | 19.10. | NLB1JT | DE000NLB1JT6 | | S 1627 | --/103,85G/ | 103,85 | G | 1,07 | 1,07 |
| Euro | 500 | 26.11.21 | 26.FMAN | NLB1JZ | DE000NLB1JZ3 | | S 1632 | --/99,26G/ | 99,26 | G | 0,67 | 0,67 |
| Euro | 500 | 21.03.22 | 21.03. | NLB1K0 | DE000NLB1K09 | | S 1660 | --/103,1G/ | 103,1 | G | 1,2 | 1,2 |
| Euro | 500 | 04.04.23 | 04.04. | NLB1K5 | DE000NLB1K58 | | S 1665 | --/103,1G/ | 103,1 | G | 1,53 | 1,53 |
| Euro | 500 | 13.01.23 | 13.01. | NLB1KD | DE000NLB1KD8 | | S 1644 | --/103,65G/ | 103,65 | G | 1,46 | 1,46 |
| Euro | 500 | 01.02.23 | 01.FA | NLB1KJ | DE000NLB1KJ5 | | S 1648 | --/97,91G/ | 97,91 | G | 0,7 | 0,7 |
| Euro | 100.000 | 01.03.28 | 01.03. | NLB1KU | DE000NLB1KU2 | | S 1655 | --/98,18G/ | 98,17 | G | 1,61 | 1,61 |
| Euro | 500 | 14.03.19 | 14.03. | NLB1KX | DE000NLB1KX6 | | S 1658 | --/100,51G/ | 100,51 | G | 0,17 | 0,17 |
| Euro | 500 | 26.07.22 | 26.07. | NLB250 | DE000NLB2500 | | | --/98,2G/ | 98,2 | G | 0,99 | 0,99 |
| Euro | 500 | 26.07.23 | 26.07. | NLB251 | DE000NLB2518 | | --/97,35G/ | 97,35 | G | 1,27 | 1,27 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 10.10.2018 | Einheitskurs 09.10.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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 | --/100,33G/ | 100,00 | 0,00 | 0,00 | 1,8 |
| 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 | --/100,15G/ | 100,15 | 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 | --/100,21G/ | 100,20 | 0,00 | 0,00 | 0,25 |
| Euro | 500 | 24.04.28 | 24.04. | NLB1LD | DE000NLB1LD6 | | 2,13%, v. 24.04.13(28), Öff.Pfdr.Ser.1407 13(28) | S 1407 | --/108,2G/ | 108,2 | G | 1,21 |
| 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 | --/108,87G/ | 108,87 | G | 0,02 | 0,02 |
| 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 | --/112,24G/ | 112,22 | G | 0,21 | 0,21 |
| 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 | --/115,24G/ | 115,2 | G | 0,4 | 0,4 |
| 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 | --/106,65G/ | 106,65 | G | 0,1 | 0,1 |
| 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 | --/107,4G/ | 107,4 | G | 0,13 | 0,13 |
| Euro | 500 | 07.01.21 | 07.01. | NLB2DM | DE000NLB2DM2 | 3,45%, v. 07.01.11(21), Öff.Pfdr.Ser.1401 11(21) | S 1401 | --/107,4G/ | 107,4 | G | 0,13 | 0,13 |
| 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 | 107,71G-/107,695G/ | 107,7 | G | | |
| Euro | 500 | 28.05.21 | 28.05. | NLB2F8 | DE000NLB2F88 | 1 1/2%, v. 28.05.13(21), Öff.Pfdr.Ser.1410 13(21) | S 1410 | --/103,5G/ | 103,5 | G | 0,16 | 0,16 |
| 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 | --/100,29G/ | 100,29 | 0,00 | 0,00 | 0,19 |
| 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 | --/100,52G/ | 100,50 | 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 | --/102,65G/ | 102,65 | G | | |
| 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 | --/101,85G/ | 101,85 | G | 0,84 | 0,84 |
| Euro | 1.000 | 09.10.24 | 09.10. | NLB2Q3 | DE000NLB2Q36 | 0 3/8%, v. 09.10.17(24), OPF-MTN 2017(2024) | | --/99,19G/ | 99,19 | G | 0,51 | 0,51 |
| Euro | 500 | 26.11.18 | 26.11. | NLB5JV | DE000NLB5JV3 | 4,2%, v. 26.11.08(18), Öff.Pfdr.Ser.1302 08(18) | S 1302 | --/100,57G/ | 100,57 | 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 | --/101,25G/ | 101,25 | 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 | --/100,12G/ | 100,12 | 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 | --/100,31G/ | 100,31 | G | | |
| Euro | 500 | 09.01.19 | 09.01. | NLB85F | DE000NLB85F3 | v. 09.06.16(19), MTN-Öff.Pfdr. 16(19) | | --/100,05G/ | 100,06 | 0,00 | 0,00 | 0,21 |
| Euro | 1.000 | 28.10.26 | 28.10. | NLB85X | DE000NLB85X6 | 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026) | | --/95,82G/ | 95,82 | G | 0,52 | 0,52 |
| Euro | 1.000 | 18.01.27 | 18.01. | NLB873 | DE000NLB8739 | 0 5/8%, v. 18.01.17(27), OPF-MTN 2017(2027) | | --/98,39G/ | 98,39 | G | 0,83 | 0,83 |
| Euro | 500 | 25.04.29 | 25.04. | NLB8CC | DE000NLB8CC2 | 2,27%, v. 25.04.14(29), Öff.Pfdr.Ser.1412 14(29) | S 1412 | --/109,35G/ | 109,35 | G | 1,31 | 1,31 |
| Euro | 500 | 22.06.20 | 22.06. | NLB8CX | DE000NLB8CX8 | 0,87%, v. 20.06.14(20), Öff.Pfdr.Ser.1413 14(20) | S 1413 | --/101,45G/ | 101,45 | G | 0,01 | 0,01 |
| 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 | --/100,93G/ | 100,90 | 0,00 | 0,00 | 0,24 |
| 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 | --/100,23G/ | 100,20 | 0,00 | 0,00 | 0,21 |
| 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 | --/101,37G/ | 101,37 | 0,00 | 0,00 | 0,22 |
| Euro | 500 | 19.11.19 | 19.11. | NLB8EZ | DE000NLB8EZ9 | 0,31%, v. 19.11.14(19), Öff.Pfdr.Ser.1420 14(19) | S 1420 | --/100,5G/ | 100,5 | 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 | --/100,05G/ | 100,05 | 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 | --/100,73G/ | 100,70 | 0,00 | 0,00 | 0,16 |
| Euro | 500 | 29.11.21 | 29.11. | NLB2Q4 | DE000NLB2Q44 | | 1%, v. 04.10.17(21), Öff.Pfdr.v.2017(2021) | | --/102,3G/ | 102,3 | G | 0,26 |
| 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) | | --/101,26G/ | 101,26 | 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) | | --/102,27G/ | 102,27 | 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 | --/100G/ | 100 | G | 4,58 | 4,48 |
| 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 | --/101,05G/ | 101,05 | G | 0,51 | 0,51 |

Bekanntmachungen

Deutschland, Bundesrepublik
- Börseneinführung Ankündigung -

Mit Wirkung vom
16.10.2018
werden

voraussichtlich weitere
4.000.000.000 Euro

Bundesschatzanw. v.18(20)
DE0001104735 / 110473

in den Regulierten Markt der Niedersächsischen Börse zu Hannover
eingeführt.

Kasse, variabel, ohne Mindestschluss.

Skontroführer: mwb fairtrade Wertpapierhandelsbank AG (KV 8886)

Hannover, den 09. Oktober 2018

Die Geschäftsführung der Niedersächsischen Börsen zu Hannover

Deutschland, Bundesrepublik
- Börseneinführung Ankündigung -

Mit Wirkung vom
17.10.2018
werden

voraussichtlich weitere
1.500.000.000 Euro

Anl.v.2012 (2044)
DE0001135481 / 113548

in den Regulierten Markt der Niedersächsischen Börse zu Hannover
eingeführt.

Kasse, variabel, ohne Mindestschluss.

Skontroführer: mwb fairtrade Wertpapierhandelsbank AG (KV 8886)

Hannover, den 09. Oktober 2018

Die Geschäftsführung der Niedersächsischen Börse zu Hannover

Bekanntmachungen

Handelsaufnahmen

| Aufnahme | WKN Makler | ISIN kl.handelb. | Bezeichnung |
|------------|----------------|------------------------|---------------------------|
| 11.10.2018 | NLBORU 8886 | DE000NLBORU9 100000 | NORDLB FESTZINS.ANL 18/27 |
| 05.10.2018 | NLBORG 8886 | DE000NLBORG8 100000 | NORDLB FESTZINS.ANL 18/23 |

Hannover, den 10.10.2018
Geschäftsführung der Niedersächsischen Börse zu Hannover

Deutschland, Bundesrepublik
- Börseneinführung -

Mit Wirkung vom
10.10.2018
werden wie angekündigt

weitere
3.000.000.000 Euro

Anl.v.2018 (2028)
DE0001102457 / 110245

in den Regulierten Markt der Niedersächsischen Börse zu Hannover
eingeführt.

Kasse, variabel, ohne Mindestschluss.

Skontroführer: mwb fairtrade Wertpapierhandelsbank AG (KV 8886)

Hannover, den 10. Oktober 2018

Die Geschäftsführung der Niedersächsischen Börse zu Hannover

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 09.10.2018 | Fortlaufender Preis 10.10.2018 | 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 | 22,2 | 22,4-T-2,8bB-2 | 26 | 21,4 |
| Euro 8,58 | 1 | 0 | 0 | | | | 500910 | DE0005009104 | cash.life AG, (Glob.) | 1 | 0,05 G | 0,05G | 0,22 | 0,05 |
| Euro 7,286 | 1 | 0,08 | 0,08 | 30.05.18 | | | 605800 | DE0006058001 | Einbecker Brauhaus AG, (Glob.) | 1 | 10 | 9,9-T-10,1B-0,1B | 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 10.10.2018 | | Einheitspreis 09.10.2018 | | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|--|-----------------------------|----|--------------|-----|
| | | | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | endlos | | 725535 | DE0007255358 | enercity AG Genußschein Genußscheine | | 798-T | | 799 | -T | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 09.10.2018 | Fortlaufender Preis 10.10.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | | | 659144 | LU0124673897 | AB FCP I | 1 | 15,1 G | 15,05G | 15,52 | 13,94 |
| 9 | Th. | Th. | | | 659146 | LU0124676726 | AB FCP I-US Them.Research Ptf. | 1 | 20,33 G | 20,32G | 20,83 | 17,19 |
| 9 | Th. | Th. | | | 930674 | LU0084234409 | AB FCP I-China Opp.Portfolio | 1 | 44,64 G | 44,54G | 54,07 | 44,43 |
| 9 | US\$ 0,2 | US\$ 0,03 | 31.10.18 | | 986419 | LU0069950391 | AB FCP I-Global Bond Portfolio | 1 | 6,8 G | 6,82G | 6,95 | 6,36 |
| 9 | US\$ 0,27 | US\$ 0,04 | 31.10.18 | | 987425 | LU0081336892 | AB FCP I-Glob. High Yield Ptf. | 1 | 3,52 G | 3,52G | 3,65 | 3,42 |
| 9 | Th. | Th. | | | A0DK7R | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf | 1 | 16,44 G | 16,41G | 17,01 | 15,2 |
| | | | | | | | AB SICAV I | | | | | |
| 6 | Th. | Th. | | | 986838 | LU0079474960 | AB SICAV I-American Growth Ptf | 1 | 81,12 G | 81,22G | 83,4 | 67,02 |
| 6 | Th. | Th. | | | 989729 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf | 1 | 13,81 G | 13,8G | 14,71 | 13,49 |
| 6 | Th. | Th. | | | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | 113,39 G | 113,05G | 165,35 | 113,05 |
| 6 | Th. | Th. | | | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 304,61 G | 304,94G | 310,17 | 244,26 |
| 6 | Th. | Th. | | | 659142 | LU0124675678 | AB SICAV I Europ.Equity Ptf | 1 | 16,82 G | 16,85G | 17,96 | 16,39 |
| | | | | | | | Aberdeen Global SICAV | | | | | |
| 10 | Euro 0,27 | Euro 0,23 | 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 | 37,12 G | 37,22G | 39,02 | 36,13 |
| 10 | Th. | Th. | | | 973327 | LU0011963328 | Aberdeen Global S.-Australia.Eq | 1 | 25,93 G | 25,98G | 27,8 | 24,46 |
| 10 | Th. | Th. | | | 972857 | LU0011963245 | Aberdeen Gl.-Asia Pacific Equ. | 1 | 64,58 G | 64,77G | 73,55 | 64,58 |
| 10 | Th. | Th. | | | 989897 | LU0094547139 | Aberdeen Global-Wld Equity Fd | 1 | 16,92 G | 16,99G | 17,73 | 16,07 |
| 10 | Th. | Th. | | | 989899 | LU0094541447 | Aberdeen Global SIC.-Europ.Eq. | 1 | 52,16 G | 51,86G | 56,51 | 49,01 |
| 10 | Th. | Th. | | | A0HMTV | LU0231490524 | Aberdeen Global-Indian Equity | 1 | 120,35 G | 122,66G | 144,92 | 120,35 |
| 10 | Th. | Th. | | | A0HMN2 | LU0231483743 | Aberdeen Global-Chinese Equity | 1 | 22,75 G | 22,74G | 26,83 | 22,42 |
| 10 | Th. | Th. | | | A0M5A5 | LU0278938138 | Aberdeen Gbl-Resp.Wld Eqty Fd | 1 | 10,46 G | 10,43G | 10,9 | 9,96 |
| 10 | Th. | Th. | | | A1CS3X | LU0476875868 | Aberdeen Gl.-Asia Pacific Equ. | 1 | 22,02 G | 22,07G | 25,08 | 22,02 |
| | | | | | | | Allianz Global Investors Fund III | | | | | |
| 11 | Euro 3,32 | Th. | | | 987339 | LU0081500794 | All.Gl Fd.III-All.Emerg.Europe | 1 | 292,91 G | 291,49G | 327,74 | 272,06 |
| | | | | | | | Allianz Global Investors Fund SICAV | | | | | |
| 10 | Th. | Th. | | | 921896 | LU0101257581 | AGIF-All.Global Equity | 1 | 12,98 G | 12,92G | 13,3 | 11,67 |
| 10 | Euro 0,08 | Th. | | | 157662 | LU0158827195 | AGIF-All.Global Sustainability | 1 | 26,59 G | 26,54G | 27,33 | 23,65 |
| 10 | US\$ 0,09 | Th. | | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | 25,92 G | 25,99G | 26,51 | 23,07 |
| 10 | Euro 1,96 | Th. | | | A0M8SA | LU0327454749 | AGIF-All.Europe Convict.Equity | 1 | 169,79 G | 169,72G | 181,91 | 164,36 |
| 10 | Th. | Th. | | | A0NCGS | LU0342688198 | AGIF-All.Glbl Agricult.Trends | 1 | 161,2 G | 160,06G | 165,17 | 144,04 |
| 10 | Euro 1,98 | Th. | | | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | 333,61 G | 332,1G | 341,77 | 297,58 |
| 10 | Th. | Th. | | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | 53,13 G | 53,21G | 66,72 | 53,08 |
| 10 | Th. | Th. | | | A0Q1MP | LU0348804922 | AGIF-All.Tiger | 1 | 286,88 G | 286,13G | 341,13 | 286,13 |
| 10 | Euro 0,06 | Th. | | | A0DLLG | LU0204480833 | AGIF-All.Asia Pacific Equity | 1 | 24,72 G | 24,59G | 29,42 | 24,59 |
| | | | | | | | Allianz Global Investors Fund V | | | | | |
| 1 | Euro 0,02 | Th. | | | 926091 | IE0008479408 | AGIF V-Allianz Global Insights | 1 | 100,83 G | | 104,74 | 89,89 |
| 1 | Euro 0,54 | Euro 0,47 | 19.12.17 | | 987298 | IE0000597124 | AGIF V-All.Gl Emer.Markets Eq. | 1 | 41,78 G | 41,77G | 49,03 | 41,65 |
| 1 | Euro 1,18 | Euro 6,39 | 19.12.17 | | 982304 | IE0031399342 | AGIF V-Allianz US Equity | 1 | 91,16 G | 90,46G | 92,25 | 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 | 86,46 G | 86,38G | 95,11 | 81 |
| 1 | US\$ 1,45 | US\$ 3,05 | 19.12.17 | | 974575 | IE0002715278 | AGIF V-Allianz East.Europe Eq. | 1 | 121,41 G | 121,98G | 133,95 | 113,61 |
| 1 | US\$ 0,74 | US\$ 0,96 | 19.12.17 | | 974430 | IE0002495467 | AGIF V-Allianz US Equity | 1 | 57,08 G | 56,67G | 65,78 | 48,71 |
| | | | | | | | Allianz Global Investors Fund VI PLC | | | | | |
| 5 | US\$ 0,22 | Th. | | | 972883 | IE0002817751 | AGIF VI-Allianz China Fund | 1 | 24,15 G | 24,15G | 29,18 | 23,23 |
| 5 | Th. | Th. | | | 972885 | IE0002817868 | AGIF VI-Allianz Korea Fund | 1 | 10,33 G | 10,29G | 12,39 | 10,29 |
| 5 | Euro 0,2 | Th. | | | 989859 | IE0004874099 | AGIF VI-Allianz China Fund | 1 | 24,28 G | 24,11G | 29,11 | 23,26 |
| 5 | Th. | Th. | | | 989862 | IE0004880047 | AGIF VI-Allianz Korea Fund | 1 | 10,38 G | 10,27G | 12,41 | 10,27 |
| | | | | | | | Allianz Global Investors Fund VII | | | | | |
| 1 | Euro 2,45 | Euro 3,13 | 19.12.17 | | 986790 | IE0032828273 | AGIF VII-Allianz Emerg.Mkts Bd | 1 | 49,02 G | 48,91G | 55,84 | 48,78 |
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 12 | Euro 0,61 | Th. | 02.01.18 | | 978984 | DE0009789842 | Allianz Wachstum Euroland | 1 | 113,2 G | 111,96G | 124,43 | 111,45 |
| 7 | Euro 0,46 | Th. | 02.01.18 | | 976963 | DE0009769638 | CONVEST 21 VL | 1 | 57,6 G | 57,48G | 58,78 | 52,45 |
| 1 | Euro 0,8 | Euro 0,17 | 05.03.18 | | 976967 | DE0009769679 | Allianz EuropaVision | 1 | 27,23 G | 27,47G | 28,65 | 25,35 |
| 12 | Euro 1,23 | Th. | 02.01.18 | | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 83,01 G | 83,04G | 85,36 | 83,01 |
| 1 | Euro 0,05 | Euro 1,56 | 05.03.18 | | 847146 | DE0008471467 | Allianz Global Equity Dividend | 1 | 109,61 G | 109,68G | 112,85 | 99,89 |
| 12 | Euro 1,43 | Th. | 02.01.18 | | 847148 | DE0008471483 | Allianz Aktien Europa | 1 | 87,62 G | 87,27G | 95,9 | 85,85 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 09.10.2018 | Fortlaufender Preis 10.10.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 3,87 | Euro 1,95 | 05.03.18 | | 848176 | DE0008481763 | Allianz Global Investors GmbH | 1 | 301,08 G | 296,38G | 337,76 | 296,38 |
| 1 | Euro 1,09 | Euro 0,3 | 05.03.18 | | 848181 | DE0008481813 | Allianz Nebenwerte Deu. | 1 | 49,93 G | 50,2G | 52,55 | 46,86 |
| 1 | Euro 1,36 | Euro 0,73 | 05.03.18 | | 848182 | DE0008481821 | Allianz Vermögensb. Europa | 1 | 116,43 G | 115,47G | 124,9 | 111,82 |
| 1 | Th. | Euro 0,88 | 05.03.18 | | 848186 | DE0008481862 | Allianz Wachstum Europa | 1 | 158,99 G | 158,04G | 166,09 | 134,17 |
| 7 | Euro 0,89 | Th. | 02.01.18 | | 847100 | DE0008471004 | Allianz Biotechnologie | 1 | 113,8 G | 113,29G | 126,86 | 113,29 |
| 7 | Euro 1,1 | Th. | 02.01.18 | | 847101 | DE0008471012 | Fondra | 1 | 172,11 G | 170,01G | 205,11 | 170,01 |
| 7 | Euro 0,71 | Th. | 02.01.18 | | 847102 | DE0008471020 | Fondak | 1 | 81,6 G | 81,43G | 83,56 | 74,7 |
| 7 | Euro 0,44 | Th. | 02.01.18 | | 847103 | DE0008471038 | Fondis | 1 | 119,72 G | 118,4G | 140,52 | 118,4 |
| 7 | Euro 1,66 | Th. | 02.01.18 | | 847106 | DE0008471061 | Allianz Adifonds | 1 | 156,21 G | 156,13G | 164,04 | 148,44 |
| 7 | Euro 0,21 | Th. | 02.01.18 | | 847108 | DE0008471087 | Allianz Adiverba | 1 | 150,25 G | 149,89G | 153,61 | 138,34 |
| 12 | Euro 0,57 | Th. | 02.01.18 | | 847191 | DE0008471913 | Plusfonds | 1 | 49,08 G | 49,09G | 49,83 | 49,06 |
| 12 | Euro 1,38 | Th. | 02.01.18 | | 847192 | DE0008471921 | Allianz Mobil-Fonds | 1 | 89,27 G | 89,23G | 92,4 | 89,23 |
| 1 | Euro 1,51 | Euro 0,77 | 05.03.18 | | 847500 | DE0008475005 | Allianz Flexi Rentenfonds | 1 | 113,63 G | 112,34G | 134,13 | 112,34 |
| 1 | Th. | Th. | 02.01.18 | | 847501 | DE0008475013 | Concentra | 1 | 922,79 G | 912,6G | 1.076,32 | 912,6 |
| 1 | Euro 1,93 | Euro 0,64 | 05.03.18 | | 847502 | DE0008475021 | Allianz Thesaurus | 1 | 99,17 G | 99,47G | 107,56 | 96,31 |
| 1 | Euro 0,28 | Euro 0,47 | 05.03.18 | | 847503 | DE0008475039 | Industria | 1 | 89,64 G | 89,29G | 92,78 | 74,19 |
| 1 | Th. | Euro 0,77 | 05.03.18 | | 847505 | DE0008475054 | Allianz US Large Cap Grow. | 1 | 43,35 G | 43,37G | 44,31 | 42,31 |
| 1 | Euro 3,79 | Euro 1,19 | 05.03.18 | | 847506 | DE0008475062 | Allianz Internat. Rentenfonds | 1 | 172,91 G | 171,54G | 208,15 | 171,54 |
| 1 | Euro 3,2 | Euro 1,74 | 05.03.18 | | 847507 | DE0008475070 | All. Vermögensb. Deutschland | 1 | 315,37 G | 313,7G | 322,76 | 280,94 |
| 1 | Th. | Euro 0,41 | 05.03.18 | | 847509 | DE0008475096 | Allianz Interglobal | 1 | 61,84 G | 61,3G | 70,82 | 57,14 |
| 1 | Th. | Euro 0,41 | 05.03.18 | | 847511 | DE0008475112 | Allianz Rohstofffonds | 1 | 61,68 G | 61,56G | 68,89 | 59,22 |
| 1 | Th. | Euro 1,36 | 05.03.18 | | 847512 | DE0008475120 | Allianz Fonds Japan | 1 | 241,76 G | 239,87G | 264,89 | 220,72 |
| 1 | Euro 0,49 | Euro 0,07 | 05.03.18 | | 847518 | DE0008475187 | Allianz Informationstechn. | 1 | 40,69 G | 40,71G | 41,2 | 40,67 |
| 1 | Euro 5,78 | Euro 2,62 | 05.03.18 | | 847601 | DE0008476011 | Allianz Euro Rentenfonds K | 1 | 422,61 G | 419,92G | 443,93 | 392,77 |
| 1 | Euro 0,74 | Euro 0,33 | 05.03.18 | | 847603 | DE0008476037 | Allianz Fonds Schweiz | 1 | 52,02 G | 52,09G | 54,12 | 52,02 |
| 1 | Euro 0,78 | Euro 0,39 | 05.03.18 | | 847625 | DE0008476250 | Allianz Europazins | 1 | 61,98 G | 61,85G | 64,43 | 61,85 |
| 1 | Euro 0,54 | Euro 0,03 | 05.03.18 | | 847627 | DE0008476276 | Kapital Plus | 1 | 47,06 G | 47,05G | 47,25 | 47,05 |
| 1 | Euro 4,75 | Euro 7,52 | 19.12.17 | | A0ETQ9 | LU0224575943 | Allianz Geldmarktfonds Spezial | 1 | | | | |
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| | | | | | | | Allianz Em.Markets Eq.Dividend | 1 | | | 142,67 | 127,28 |
| 10 | Euro 4,04 | Th. | 02.01.18 | | 847160 | DE0008471608 | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | 1 | 115,19 G | 113,68G | 131,66 | 113,68 |
| 10 | Th. | Th. | 02.01.18 | | 847178 | DE0008471780 | AL Trust Aktien Deutschland | 1 | 45,84 G | 45,83G | 46 | 45,83 |
| | | | | | | | AL Trust Euro Cash | 1 | | | | |
| | | | | | | | Ampega Investment GmbH | | | | | |
| 1 | Th. | Euro 0,4 | 04.04.18 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | 21,08 G | 21,07G | 21,83 | 21,05 |
| 1 | Th. | Euro 0,3 | 04.04.18 | | 848108 | DE0008481086 | Ampega Global Rentenfonds | 1 | 16,4 G | 16,48G | 16,8 | 16,1 |
| 1 | Th. | Euro 0,35 | 04.04.18 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | 50,43 G | 50,42G | 51,24 | 50,31 |
| 6 | Th. | Th. | 02.01.18 | | 532221 | DE0005322218 | C-QUADRAT ACTIVE ETF Selection | 1 | 61,15 G | 61,09G | 63,9 | 57,64 |
| 4 | Th. | Th. | 02.01.18 | | A12BRD | DE000A12BRD6 | Ampega GenderPlus Aktienfonds | 1 | 105,58 G | 104,15G | 110,47 | 99,91 |
| | | | | | | | Amundi Deutschland GmbH | | | | | |
| 9 | Euro 0,72 | Th. | 02.01.18 | | 701270 | DE0007012700 | Amundi Discount Balanced | 1 | 69,26 G | 69,25G | 72,12 | 69,1 |
| 10 | Th. | Th. | 02.01.18 | | 848495 | DE0008484957 | Selection Global Convertibles | 1 | 128,41 G | 128G | 131,85 | 127,03 |
| 10 | Th. | Th. | 02.01.18 | | 975230 | DE0009752303 | Amundi German Equity | 1 | 196,09 G | 194,5G | 232,92 | 194,5 |
| 10 | Euro 0,42 | Th. | 02.01.18 | | 975231 | DE0009752311 | Amundi Euro Bond Medium | 1 | 49,49 G | 49,51G | 50,32 | 49,49 |
| 10 | Th. | Th. | 02.01.18 | | 977973 | DE0009779736 | Amundi Top World | 1 | 141,88 G | 141,44G | 144,36 | 130,47 |
| 2 | Th. | Th. | 02.01.18 | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 94,04 | 93,63G | 100,59 | 86,72 |
| 10 | Th. | Th. | 02.01.18 | | 978530 | DE0009785303 | NORDINTERNET | 1 | 115,64 G | 115,29G | 124,74 | 92,47 |
| 10 | Th. | Th. | 02.01.18 | | 979200 | DE0009792002 | Amundi Substanzwerte | 1 | 57,62 G | 57,64G | 58,78 | 54,85 |
| 10 | Th. | Th. | 02.01.18 | | 979217 | DE0009792176 | nordasia.com | 1 | 69,84 G | 69,83G | 77,49 | 69,83 |
| | | | | | | | Amundi Funds II | | | | | |
| 1 | Th. | Th. | | | 766589 | LU0133607589 | Amun.F.II-P.U.S. Mid Cap V. | 1 | 11,53 G | 11,44G | 11,99 | 10,51 |
| 1 | Th. | Th. | | | 805665 | LU0133643469 | Amundi F.II - U.S. Pioneer Fd | 1 | 10,25 G | 10,25G | 10,3 | 8,56 |
| 1 | Th. | Th. | | | 797587 | LU0133656446 | Amundi F.II-China Equity | 1 | 13,74 G | 13,79G | 17,47 | 13,71 |
| 1 | Th. | Th. | | | 797590 | LU0133659622 | Amundi F.II - Euro Corp. Bond | 1 | 9,31 G | 9,3G | 9,54 | 9,3 |
| 1 | Th. | Th. | | | 580460 | LU0119336021 | Amundi F.II-Em.Eur.a.Medit.Eq. | 1 | 15,96 G | 15,86G | 18,41 | 15,27 |
| 1 | Th. | Th. | | | 580461 | LU0119421724 | Amundi F.II-Em.Eur.a.Medit.Eq. | 1 | 14,25 G | 14,17G | 16,52 | 13,65 |
| 1 | Th. | Th. | | | 580466 | LU0119345287 | Amundi F.II - Euroland Equity | 1 | 7,5 G | 7,52G | 8,25 | 7,34 |
| 1 | Th. | Th. | | | 580472 | LU0119365988 | Amundi F.II-Emerging Mkts Equ. | 1 | 6,96 G | 6,94G | 9,3 | 6,94 |

| 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 09.10.2018 | Fortlaufender Preis 10.10.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 580475 | LU0119366440 | Amundi Funds II Amundi F.II-European Research | 1 | 6,2 G | 6,22G | 6,83 | 6,13 |
| 1 | Th. | Th. | | | 580478 | LU0119366952 | Amundi F.II-Top Europ. Players | 1 | 8,03 G | 8,03G | 8,91 | 7,89 |
| 1 | Th. | Th. | | | 580496 | LU0119372174 | Amun.F.II-P.U.S. Research | 1 | 11,21 G | 11,15G | 11,31 | 9,73 |
| 1 | Th. | Th. | | | 580497 | LU0119428653 | Amun.F.II-P.U.S. Research | 1 | 9,98 G | 9,93G | 10,09 | 8,71 |
| 1 | Th. | Th. | | | 580533 | LU0119403581 | Amun.F.II-P.US DL Short-Term | 1 | 5,87 G | 5,87G | 5,91 | 5,33 |
| 1 | Th. | Th. | | | 580534 | LU0119440518 | Amun.F.II-P.US DL Short-Term | 1 | 4,93 G | 4,93G | 4,97 | 4,51 |
| 1 | Th. | Th. | | | A0MJ48 | LU0271656133 | Amundi F.II - Global Ecology | 1 | 266,31 G | 265,73G | 279,14 | 248,34 |
| 1 | Euro 0,53 | Th. | | | A0MJ4G | LU0280674374 | Amundi F.II - Euro Corp. Bond | 1 | 55,99 G | 55,94G | 57,91 | 55,92 |
| 1 | Th. | Th. | | | A0MJ4R | LU0271651761 | Amun.F.II-P.Global Select | 1 | 104,64 | 104,35G | 106,46 | 96,31 |
| 1 | Th. | Th. | | | A0MJ5A | LU0271656307 | Amundi F.II - Europ.Potential | 1 | 170,12 G | 170,1G | 187,57 | 170,01 |
| 7 | Th. | Th. | | | A0DNS3 | LU0201575346 | AMUNDI FUNDS SICAV Amundi-Equity Latin America | 1 | 379,93 G | 396,47G | 422,11 | 339,57 |
| 1 | Th. | Th. | | | A0DPHJ | LU0209095446 | Amundi Total Return | 1 | 67,3 G | 67,18G | 69,82 | 67,18 |
| 1 | Euro 1,33 | Th. | | | 534304 | LU0149168907 | Amundi Total Return ansa FCP | 1 | 44,84 G | 44,76G | 47,33 | 44,76 |
| 10 | Euro 1,1 | Th. | | | A1W86R | LU0995674651 | ansa-global Q opportunities | 1 | 56,1 G | 56,19G | 59,66 | 55,62 |
| 1 | | Th. | | | A1XEEX | LU1035659520 | Arbor Invest FCP Arbor Invest - Spezialrenten | 1 | 102,42 G | 102,37G | 108,7 | 102,37 |
| 1 | Th. | Th. | | | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds FCP ARERO - Der Weltfonds | 1 | 193,38 G | 193,19G | 197,35 | 185,89 |
| 1 | Euro 0,69 | Th. | 02.01.18 | | 847132 | DE0008471327 | AXA Investment Managers Deutschland GmbH AXA Renten Euro | 1 | 27,91 G | 27,93G | 28,94 | 27,91 |
| 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 | 66,85 G | 66,71G | 67,73 | 64,15 |
| 1 | Th. | Th. | 02.01.18 | | 978945 | DE0009789453 | AXA Chance Invest | 1 | 80 G | 79,68G | 81,52 | 71,63 |
| 1 | Euro 3,76 | Th. | 02.01.18 | | 977564 | DE0009775643 | AXA Europa | 1 | 63,96 G | 64,14G | 71,95 | 63,96 |
| 4 | Th. | Th. | | | 691294 | IE0004318048 | AXA Rosenberg Equity Alpha Trust AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 17,82 G | | 18,07 | 15,72 |
| 4 | Th. | Th. | | | 692191 | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd AXA World Funds SICAV | 1 | 34,45 G | | 37,32 | 33,27 |
| 1 | Th. | Th. | | | 260221 | LU0164100710 | AXA Wld Fds-Euro Credit Plus | 1 | 18,24 G | 18,22G | 18,65 | 18,21 |
| 1 | Euro 0,09 | Euro 0,09 | 29.12.17 | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 11,93 G | 11,92G | 12,2 | 11,91 |
| 1 | Euro 0,01 | Th. | | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 32,1 G | 32,14G | 33,32 | 32,1 |
| 1 | Euro 0,63 | Th. | 02.01.18 | | 976741 | DE0009767418 | Axxion S.A. PEH-UNIVERSAL-FD.VALUE STRAT. | 1 | 124,78 G | 123,05G | 147,47 | 123,05 |
| 5 | US\$ 2,01 | US\$ 0,93 | 01.05.18 | | 972840 | IE0000829238 | Barings International Umbrella Fund Barings Intl-Hong Kong China | 1 | 905,82 G | 904,29G | 1.129,26 | 902,02 |
| 5 | Euro 1,84 | Euro 0,76 | 01.05.18 | | 933583 | IE0004866889 | Barings Intl-Hong Kong China BayernInvest | 1 | 908,23 G | 899,03G | 1.123,28 | 899,03 |
| 4 | Th. | Th. | | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds | 1 | 85,47 G | 85,95G | 99,41 | 80,85 |
| 4 | Euro 0,22 | Th. | | | 934217 | LU0110699088 | BayernInv.Total Return Corp.Bd Berenberg Aktien | 1 | 37,16 G | 37,16G | 38,17 | 37,16 |
| 1 | Euro 0,43 | Th. | | | 542188 | LU0146485932 | Berenberg Aktien-Str.Deutschl. BlackRock Global Funds SICAV | 1 | 80,89 G | 80,82G | 89,52 | 79,85 |
| 9 | Th. | Th. | | | 630940 | LU0124384867 | BGF - New Energy Fund | 1 | 7,63 G | 7,63G | 8,35 | 7,52 |
| 9 | Th. | Th. | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | 17,1 G | 17,19G | 17,6 | 13,85 |
| 9 | Th. | Th. | | | 779374 | LU0154234636 | BGF-Europ.Special Situations | 1 | 41,33 G | 41,16G | 44,65 | 40,28 |
| 9 | Th. | Th. | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | 24,04 G | 24,12G | 25,5 | 23,34 |
| 9 | Th. | Th. | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 121,68 G | 120,94G | 132,93 | 114,12 |
| 9 | Th. | Th. | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 109,39 G | 108,9G | 117,68 | 107,48 |
| 9 | Th. | Th. | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | 96,04 G | 96,38G | 111,97 | 89,35 |
| 9 | Th. | Th. | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 28,31 G | 28,3G | 28,95 | 28,3 |
| 9 | Th. | Th. | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | 28,48 G | 28,55G | 28,72 | 25,67 |
| 9 | Th. | Th. | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | 20,18 G | 19,92G | 25,77 | 18,61 |
| 9 | Th. | Th. | | | 974251 | LU0054578231 | BGF - Global SmallCap Fund | 1 | 89,49 G | 89,17G | 94,65 | 83,81 |
| 9 | Th. | Th. | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | 29,74 G | 29,44G | 31,64 | 24,08 |

| 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 09.10.2018 | Fortlaufender Preis 10.10.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | | | 986932 | LU0075056555 | BlackRock Global Funds SICAV | 1 | 31,84 G | 31,76G | 36,48 | 28,92 |
| 9 | Th. | Th. | | | 987135 | LU0072461881 | BGF - World Mining Fund | 1 | 79,18 G | 79,29G | 79,67 | 66,67 |
| 9 | Th. | Th. | | | 987139 | LU0072463663 | BGF - US Basic Value Fund | 1 | 60,08 G | 60,18G | 63,63 | 50,46 |
| 9 | Th. | Th. | | | 987140 | LU0072462343 | BGF - Latin American Fund | 1 | 33,03 G | 32,98G | 40,78 | 32,98 |
| 9 | Th. | Th. | | | A0H1ET | LU0238689110 | BGF - Asian Dragon Fund | 1 | 17,7 G | 17,69G | 18,17 | 15,97 |
| 9 | Th. | Th. | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | 17,75 G | 17,73G | 18,12 | 15,99 |
| 9 | Th. | Th. | | | A0BMA0 | LU0171285314 | BGF-Global Dynamic Equity FD | 1 | 48,19 G | 48,02G | 49,37 | 42,2 |
| 9 | Th. | Th. | | | A0BMA5 | LU0171301533 | BGF-Global Opportunities Fd | 1 | 17,14 G | 17,24G | 17,55 | 13,69 |
| 9 | Th. | Th. | | | A0BMAL | LU0171305526 | BGF - World Energy Fund | 1 | 20,24 G | 19,97G | 25,55 | 18,59 |
| 9 | Th. | Th. | | | A0BMAR | LU0172157280 | BGF - World Gold Fund | 1 | 31,93 G | 31,84G | 36,2 | 28,89 |
| 9 | Th. | Th. | | | A0BL2H | LU0171276677 | BGF - World Mining Fund | 1 | 41,21 G | 41,05G | 44,32 | 40,25 |
| 9 | Th. | Th. | | | A0BL36 | LU0171307068 | BGF-Europ.Special Situations | 1 | 39,01 G | 38,98G | 39,8 | 31,16 |
| 9 | Th. | Th. | | | A0BL87 | LU0171289902 | BGF - World Healthscience Fd | 1 | 7,65 G | 7,65G | 8,33 | 7,5 |
| 9 | Th. | Th. | | | A0JK52 | LU0248272758 | BGF - New Energy Fund | 1 | 27,1 G | 27,03G | 34,11 | 27,03 |
| 9 | Th. | Th. | | | A0Q7YA | LU0359201612 | BGF - India Fund | 1 | 14,97 G | 15G | 19,19 | 14,82 |
| 9 | Th. | Th. | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 15,01 G | 15,02G | 21,17 | 15 |
| 1 | Th. | Th. | | | 972300 | LU0010000809 | BNP Paribas L1 SICAV | 1 | 421,31 G | 421,35G | 429,85 | 421,08 |
| 1 | Th. | Th. | | | 797969 | LU0132151118 | BNPP L1-Bond Europe Plus | 1 | 203,13 G | 202,7G | 207,2 | 195,7 |
| 1 | Th. | Th. | | | 724481 | LU0132152439 | BNPP L1-Sust.Active Balanced | 1 | 217,14 G | 216,48G | 221,7 | 204,84 |
| 1 | Th. | Th. | | | 724485 | LU0087047089 | BNPP L1-Sustainable Act.Growth | 1 | 417,77 G | 417,38G | 424,87 | 410,17 |
| 1 | Th. | Th. | | | 502419 | LU0087045034 | BNPP L1-Sustainab.Active Stab. | 1 | 349,04 G | 349,95G | 381,97 | 347,22 |
| 4 | Th. | Th. | 02.01.18 | | A1CXUT | DE000A1CXUT2 | BNPP L1-Equity Euro | 1 | 10,27 G | 10,23G | 10,61 | 9,57 |
| 1 | Th. | Th. | | | A0NCGC | LU0122292328 | BNY Mellon Service Kapitalanlage-Gesellschaft mbH | 1 | 18,76 G | 18,72G | 19,46 | 17,03 |
| 1 | Th. | Th. | | | A0DP51 | FR0010149120 | KB Vermögensverwaltungs-fonds | 1 | 1.731,78 G | 1730,39G | 1.767,69 | 1.723,45 |
| 1 | Th. | Th. | | | A0DP52 | FR0010149161 | C WorldWide | 1 | 3.731,57 G | 3731,54G | 3.744,1 | 3.731,54 |
| 1 | Th. | Th. | | | A0DPW0 | FR0010135103 | C WorldWide-C Wo.Wi.Gl Eq.Eth. | 1 | 615,35 G | 615,35G | 672,65 | 615,35 |
| 1 | Th. | Th. | | | A0DP5W | FR0010148981 | Carmignac Gestion S.A. | 1 | 1.181,87 G | 1179,53G | 1.286,2 | 1.177,29 |
| 1 | Th. | Th. | | | A0DP5Y | FR0010149179 | Carmignac Securité FCP | 1 | 366,88 G | 367,44G | 374,29 | 353,59 |
| 1 | Th. | Th. | | | A0DPX3 | FR0010149302 | Carmignac Court Terme FCP | 1 | 777,17 G | 774,19G | 981,74 | 774,19 |
| 1 | Th. | Th. | | | A0DKM6 | LU0099161993 | Carmignac Patrimoine FCP | 1 | 198,13 G | 198,09G | 210,83 | 189,18 |
| 1 | Th. | Th. | | | A0M9A0 | LU0336083497 | Carmignac Investissement FCP | 1 | 1.366,67 G | 1364,46G | 1.429,54 | 1.349,64 |
| 1 | Th. | Th. | | | A0M9A1 | LU0336083810 | Carmignac Long-Short Eur.Equ. | 1 | 1.397,03 G | 1379,38G | 1.596,15 | 1.379,38 |
| 1 | Th. | Th. | | | 914233 | LU0164455502 | Carmignac Emergents FCP | 1 | 324,32 G | 323,95G | 345,56 | 287,71 |
| 1 | Th. | Th. | | | 756455 | IE0030351732 | Carmignac Portfolio Sicav | 1 | 65,41 G | 64,77G | 78,43 | 64,77 |
| 1 | Th. | Th. | | | 631026 | IE0004767087 | Carmignac Portf.-Grande Europe | 1 | 10,22 G | 10,05G | 10,47 | 8,87 |
| 1 | Th. | Th. | | | A0KEBJ | IE00B17MYK36 | Carmignac Portf.-Uncon.Gbl Bd | 1 | 64,18 G | 63,69G | 77,53 | 63,69 |
| 1 | Th. | Th. | | | A0D9E5 | IE00B03DF997 | Carmignac Portf.-Emerg. Disc. | 1 | 34,4 G | 34,43G | 43,87 | 34,4 |
| 1 | Th. | Th. | | | A0BK3L | IE0033535182 | Carmignac Portf.-Commodities | 1 | 32,28 G | 32,3G | 38,62 | 31,46 |
| 1 | Th. | Th. | | | A0RPNF | IE00B4R6DW15 | COMGEST GROWTH plc | 1 | 9,55 G | 9,52G | 11,59 | 8,29 |
| 1 | Th. | Th. | | | A0RPNH | IE00B4R2TH69 | COMGEST GROWTH PLC-China | 1 | 6,66 G | 6,66G | 8,12 | 5,83 |
| 1 | Th. | Th. | | | 577954 | FR0000292278 | COMGEST GROWTH PLC-Japan | 1 | 21,95 G | 21,92G | 26,22 | 21,27 |
| 1 | Th. | Th. | | | 939942 | FR0000284689 | COMGEST GROWTH PLC-China | 1 | 1.947,63 G | 1945,31G | 1.988,21 | 1.719,23 |
| 8 | Th. | Th. | | | A0YDDD | LU0459291166 | Comgest Growth PLC-Growth Ind. | 1 | | | 77,24 | 72,68 |
| 7 | Th. | Th. | | | A1W3DL | LU0955859730 | Comgest Growth PLC-Emerg.Mkts | 1 | | 98,89G | 100,67 | 98,64 |
| 1 | Th. | Th. | | | 964907 | LI0016742681 | COMGEST GROWTH-Latin America | 1 | 72,78 G | 72,46G | 96,06 | 68,76 |
| 1 | sfrs 0,42 | sfrs 0,36 | 20.02.18 | | 971258 | CH0002789847 | COMGEST GROWTH-Latin America | 1 | | | 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 09.10.2018 | Fortlaufender Preis 10.10.2018 | 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 | 35,53 G | 35,53G | 36,91 | 35,04 |
| 4 | Euro 1,29 | Th. | 02.01.18 | | 847925 | DE0008479254 | EuroRent-EM-INVEST | 1 | 46,21 G | 46,21G | 47,93 | 45,89 |
| 4 | Euro 1,83 | Th. | 02.01.18 | | 847928 | DE0008479288 | Deka-Deutshl.Aktien Strategie | 1 | 104,59 G | 104,59G | 114,51 | 104,53 |
| 4 | Euro 1,4 | Th. | 02.01.18 | | 847938 | DE0008479387 | Deka Vermögensmanagement GmbH LINGOHR-ASIEN-SYSTEMATIC-INV. | 1 | 107,57 G | 107,33G | 116,1 | 103,12 |
| 1 | Th. | Th. | 02.01.18 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 73,77 G | 73,91G | 82,97 | 73,77 |
| 1 | Th. | Th. | 02.01.18 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST | 1 | 121,47 G | 120,92G | 133,29 | 120,47 |
| 1 | Euro 0,05 | Th. | | | 986329 | LU0069679222 | Deutsche Asset Management S.A. DWS Rendite Optima | 1 | 73,51 G | 73,51G | 73,85 | 73,51 |
| 1 | Th. | Th. | | | 986967 | LU0080237943 | DB Portfolio Euro Liquidity | 1 | 76,74 G | 76,74G | 76,98 | 76,74 |
| 1 | Euro 0,88 | Th. | | | 971050 | LU0003549028 | DWS Eurorenta | 1 | 54,43 G | 54,35G | 56,31 | 54,35 |
| 4 | Euro 2,1 | Th. | | | 939853 | LU0133414606 | DWS Global Value | 1 | 267,35 G | 266,28G | 273,2 | 242,67 |
| 1 | Th. | Th. | | | 939855 | LU0146864797 | DWS Russia | 1 | 216,2 G | 217,7G | 232,45 | 191,56 |
| 1 | US\$ 1,02 | Th. | | | 972167 | LU0041580167 | Deutsche USD Float.Rate Notes | 1 | 165,88 G | 165,89G | 166,96 | 151,58 |
| 1 | Th. | Th. | | | 972114 | LU0044387529 | DWS ESG Euro Bonds (Long) | 1 | 1.741,51 G | 1738,64G | 1.796,49 | 1.738,64 |
| 1 | Th. | Th. | | | 971730 | LU0034353002 | Deutsche Floating Rate Notes | 1 | 84,08 G | 84,08G | 84,5 | 84,08 |
| 1 | Th. | Th. | | | 971784 | LU0036319159 | DWS ESG Euro Bonds (Medium) | 1 | 1.872,57 G | 1872,36G | 1.955,51 | 1.872,36 |
| 7 | Th. | Th. | | | 974515 | LU0087412390 | DWS Con.DJE Alpha Rent.Global | 1 | 121,06 G | 121,14G | 125,81 | 120,84 |
| 1 | Th. | Th. | | | 974527 | LU0062756647 | DWS Osteuropa | 1 | 537,87 G | 541,02G | 629,28 | 510,8 |
| 1 | Th. | Th. | | | 974879 | LU0068770873 | DWS India | 1 | 2.029,47 G | 2.017,25G | 2.400,34 | 2.017,25 |
| 1 | Th. | Th. | | | 973246 | LU0055649056 | DWS Gold plus | 1 | 1.509,87 G | 1501,4G | 1.644,37 | 1.477,78 |
| 1 | Th. | Th. | | | A0F426 | LU0225880524 | DWS Rendite Optima Four Seas. | 1 | 101,68 G | 101,68G | 102,15 | 101,68 |
| 1 | Th. | Th. | | | A0DPW3 | LU0209404259 | DWS Türkei | 1 | 106,57 G | 107,7G | 215,93 | 89,66 |
| 7 | Euro 1,46 | Th. | | | A0NGGC | LU0350835707 | DJE DJE - Agrar & Ernährung | 1 | 168,99 G | 167,94G | 175,01 | 160,62 |
| 7 | Euro 3,9 | Th. | | | A0Q5KZ | LU0374456654 | DJE - Asia High Dividend | 1 | 190,28 G | 189,98G | 223,78 | 189,98 |
| 7 | Euro 2,41 | Th. | | | 164315 | LU0159548683 | DJE-Europa | 1 | 352,09 G | 349,27G | 372,28 | 336,28 |
| 7 | Th. | Th. | | | 164317 | LU0159549145 | DJE - Alpha Global | 1 | 236,29 G | 235,28G | 244,07 | 223,4 |
| 7 | Euro 4,19 | Th. | | | 164319 | LU0159549574 | DJE - Renten Global | 1 | 141,92 G | 141,88G | 145,26 | 141,62 |
| 7 | Th. | Th. | | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | 121,8 G | 120,01G | 149,5 | 115,24 |
| 7 | Th. | Th. | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 404,04 G | 402,51G | 422,25 | 384,74 |
| 4 | Th. | Euro 0,28 | 22.12.17 | | 541952 | LU0117117746 | DKB FCP DKB Europa Fonds | 1 | 19,54 G | 19,45G | 20,12 | 18,93 |
| 4 | Th. | Euro 1,09 | 22.12.17 | | 541954 | LU0117118041 | DKB Pharma Fonds | 1 | 63,11 G | 62,94G | 63,63 | 53,53 |
| 4 | Th. | Th. | | | 795322 | LU0128943502 | DKB Asien Fonds | 1 | 29,17 G | 28,98G | 30,48 | 27,85 |
| 4 | Th. | Th. | | | 971849 | LU0046920988 | DKO-Fonds DKO-Aktien Deutschland | 1 | 146,78 G | 147,16G | 162,94 | 144,03 |
| 1 | Th. | Th. | | | 987767 | LU0083425479 | DNB Fund DNB Fund-Nordic Equities | 1 | 4,49 G | 4,44G | 4,65 | 4,18 |
| 1 | Th. | Th. | | | 986058 | LU0029375739 | DNB Fund - Global ESG | 1 | 4,42 G | 4,42G | 4,49 | 3,85 |
| 1 | Th. | Th. | | | 986071 | LU0067059799 | DNB Fund-Asian Small Cap | 1 | 5,82 G | 5,78G | 8,12 | 5,78 |
| 1 | Th. | Th. | | | A1CT88 | LU0566786892 | Do FCP Do RM Special Situat.Tot.Ret. | 1 | 166,95 G | 165,69G | 184,74 | 165,69 |
| 1 | Th. | Th. | | | DWSK00 | LU0599946893 | DWS Concept DWS Concept Kaldemorgen | 1 | 141,21 G | 141,18G | 142,15 | 134,68 |
| 1 | Euro 0,27 | Th. | | | DWSK01 | LU0599946976 | DWS Concept Kaldemorgen | 1 | 138,66 G | 138,63G | 139,58 | 132,24 |
| 1 | Th. | Th. | | | DWSK02 | LU0599947198 | DWS Concept Kaldemorgen | 1 | 134,33 G | 134,3G | 135,23 | 128,5 |
| 1 | Th. | Th. | | | DWS0Q2 | LU0329760770 | DWS Invest SICAV DWS Inv.-Global Infrastructure | 1 | 139,39 G | 140,21G | 143,49 | 123,64 |
| 1 | Th. | Th. | | | DWS0QM | LU0329759764 | DWS Invest - Africa | 1 | 79,83 G | 79,86G | 100,87 | 79,83 |
| 1 | Th. | Th. | | | DWS0XU | LU0436052673 | DWS Inv.-Emerg.Mkts Corporates | 1 | 129,89 G | 129,9G | 142,55 | 128,27 |
| 1 | Th. | Th. | | | DWS0ZD | LU0507265923 | DWS.Inv.-Top Dividend | 1 | 202,28 G | 202,39G | 204,38 | 180,34 |
| 1 | Euro 4,25 | Th. | | | DWS0ZE | LU0507266061 | DWS.Inv.-Top Dividend | 1 | 165,27 G | 165,37G | 166,99 | 148,42 |
| 1 | Th. | Th. | | | DWS1MX | LU1054321358 | DWS Inv.-Multi Opportunities | 1 | | | | |
| 1 | Euro 0,19 | Euro 0,56 | 09.03.18 | | DWS0SH | LU0363465583 | DWS Invest - Africa | 1 | 79,2 G | 79,23G | 100,09 | 79,2 |
| 1 | Euro 1,1 | Th. | | | DWS0TM | LU0363470070 | DWS Inv.-Global Agribusiness | 1 | 135,06 G | 135,05G | 136,36 | 117,9 |
| 1 | Th. | Th. | | | DWS0VL | LU0399356780 | DWS Inv.-Latin American Equit. | 1 | 108,33 G | 107,83G | 113,08 | 87,31 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 09.10.2018 | Fortlaufender Preis 10.10.2018 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 4,74 | Th. | | | DWS00B | LU0507269834 | DWS Invest SICAV | 1 | 95,72 G | 95,73G | 109,25 | 94,53 |
| 1 | Euro 4,81 | Th. | | | DWS04F | LU0616839766 | DWS Inv.-Emerg.Mkts Corporates | 1 | 117,58 G | 117,4G | 122,67 | 115,41 |
| 1 | Th. | Th. | | | DWS06P | LU0616856935 | DWS Inv.-Euro High Yield Corp. | 1 | 94,86 G | 94,66G | 96,9 | 72,44 |
| 1 | Th. | Th. | | | DWS0A2 | LU0273227784 | DWS Inv.-Brazilian Equities | 1 | 98,94 G | 98,74G | 114,57 | 97,95 |
| 1 | Th. | Th. | | | DWS0BJ | LU0273157635 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 217,85 G | 217,93G | 267,66 | 217,43 |
| 1 | Th. | Th. | | | DWS0BU | LU0273158872 | DWS Inv.-Chinese Equities | 1 | 147,66 G | 147,65G | 149,08 | 128,9 |
| 1 | Th. | Th. | | | DWS0BX | LU0273164847 | DWS Inv.-Global Agribusiness | 1 | 115,91 G | 115,65G | 117,61 | 101,4 |
| 1 | Euro 2,26 | Euro 1,81 | 09.03.18 | | A0JMFA | LU0254491003 | DWS Inv.-Global Agribusiness | 1 | 108,32 G | 108,3G | 114,33 | 108,3 |
| 1 | Th. | Th. | | | A0HNPN | LU0237014641 | DWS Inv.-Euro Bonds (Premium) | 1 | 145,87 G | 144,91G | 152,82 | 137,8 |
| 1 | Th. | Th. | | | A0DP7P | LU0210301635 | DWS Inv.-New Resources | 1 | 227,09 G | 227,12G | 263,65 | 224,66 |
| 1 | Euro 0,96 | Th. | | | A0DP7Q | LU0210302013 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | | 215,42 | 251,58 | 213,08 |
| 1 | Th. | Th. | | | A0DP7R | LU0210302286 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 206,03 G | 206,05G | 240,36 | 203,92 |
| 1 | Euro 1,36 | Euro 1,53 | 09.03.18 | | A0HMB6 | LU0236146857 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 233,72 G | 232,69G | 264,43 | 232,69 |
| 1 | Th. | Th. | | | A0HMCD | LU0236153390 | DWS Inv.-European Small Cap | 1 | 207,97 G | 207,76G | 251,61 | 207,76 |
| 1 | Th. | Th. | | | 551448 | LU0145634076 | DWS Inv.-Asian Small/Mid Cap | 1 | 185,07 G | 184,51G | 199,81 | 177,89 |
| 1 | Euro 1,52 | Th. | | | 551449 | LU0145634662 | DWS Inv.-Top Europe | 1 | 178,17 G | 177,63G | 192,75 | 171,65 |
| 1 | Th. | Th. | | | 551631 | LU0145635123 | DWS Inv.-Top Europe | 1 | 164,42 G | 163,92G | 177,9 | 158,69 |
| 1 | Th. | Th. | | | 551812 | LU0145652052 | DWS Inv.-Euro-Gov Bonds | 1 | 182,31 G | 182,27G | 191,21 | 182,27 |
| 1 | Euro 3,13 | Th. | | | 551813 | LU0145652300 | DWS Inv.-Euro-Gov Bonds | 1 | 110,26 G | 110,23G | 117,76 | 110,23 |
| 1 | Th. | Th. | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 144,85 G | 144,87G | 147,99 | 143,96 |
| 1 | Euro 2,07 | Th. | | | 551874 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short) | 1 | 93,48 G | 93,49G | 97,16 | 92,9 |
| 1 | Th. | Th. | | | 551875 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short) | 1 | 134,4 G | 134,42G | 137,51 | 133,72 |
| 1 | Euro 1,1 | Th. | | | 552517 | LU0145647052 | DWS Inv.-Top Euroland | 1 | 171,03 G | 170,97G | 189,28 | 169,75 |
| 1 | Th. | Th. | | | 552518 | LU0145647300 | DWS Inv.-Top Euroland | 1 | 170,28 G | 170,22G | 186,79 | 169,05 |
| 1 | Th. | Th. | | | 552521 | LU0145648290 | DWS Invest-Top Asia | 1 | 261,24 G | 261,16G | 306,79 | 261,16 |
| 1 | Euro 1,07 | Th. | | | 552522 | LU0145648456 | DWS Invest-Top Asia | 1 | 243,68 G | 243,61G | 287,95 | 243,61 |
| 1 | Th. | Th. | | | 552523 | LU0145648886 | DWS Invest-Top Asia | 1 | 232,95 G | 232,87G | 274,89 | 232,87 |
| 1 | Th. | Th. | | | 727462 | LU0179219752 | DWS Inv.-Convertibles | 1 | 168,31 G | 167,58G | 176,86 | 167,58 |
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | Euro 0,71 | Th. | 02.01.18 | | 515237 | DE0005152375 | DWS Europe Dynamic | 1 | 77,69 G | 76,77G | 82,52 | 72,58 |
| 10 | Euro 0,48 | Th. | 02.01.18 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 161,13 G | 159,69G | 179,55 | 158,93 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 120,53 G | 119,56G | 123,11 | 104,51 |
| 10 | Euro 0,28 | Th. | 02.01.18 | | 515246 | DE0005152466 | DWS Zukunftsressourcen | 1 | 72,97 G | 72,47G | 75,98 | 67,87 |
| 10 | Euro 0,43 | Th. | 02.01.18 | | 515248 | DE0005152482 | DWS Smart Industrial Technol. | 1 | 119,15 G | 118,01G | 121,44 | 108,14 |
| 10 | Euro 0,18 | Th. | 02.01.18 | | 847650 | DE0008476508 | DWS Global Small/Mid Cap | 1 | 68,81 G | 68,08G | 71,05 | 61,78 |
| 10 | Euro 0,37 | Th. | 02.01.18 | | 847651 | DE0008476516 | DWS Vermögensbg.Fonds R | 1 | 18,38 G | 18,35G | 18,98 | 18,35 |
| 10 | Euro 0,62 | Th. | 02.01.18 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 162,02 G | 161,34G | 164,95 | 143,58 |
| 10 | Euro 0,11 | Th. | 02.01.18 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 53,91 G | 53,87G | 54,41 | 53,87 |
| 10 | Euro 2,73 | Th. | 02.01.18 | | 847400 | DE0008474008 | DWS Investa | 1 | | 166,01 | 198,52 | 166,01 |
| 10 | Th. | Th. | 02.01.18 | | 847402 | DE0008474024 | DWS Akkumula | 1 | 1.094,9 G | 1089,93G | 1.114,67 | 972,82 |
| 10 | Euro 0,59 | Th. | 02.01.18 | | 847403 | DE0008474032 | DWS Euroland Strategie (Rent.) | 1 | 32,27 G | 32,28G | 33,48 | 32,23 |
| 10 | Euro 0,22 | Th. | 02.01.18 | | 847404 | DE0008474040 | DWS Inter-Renta | 1 | 14,62 G | 14,62G | 14,65 | 14,42 |
| 1 | Euro 0,56 | Th. | 02.01.18 | | 847405 | DE0008474057 | Basler-Aktienfonds DWS | 1 | 64,44 G | 63,77G | 74,52 | 63,77 |
| 1 | Euro 0,53 | Th. | 02.01.18 | | 847406 | DE0008474065 | Basler-Rentenfonds DWS | 1 | 24,44 G | 24,4G | 25,67 | 24,4 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 847412 | DE0008474123 | DWS Glo.Nat.Resources Eq.Type O | 1 | 64,82 G | 64,63G | 67,16 | 56,37 |
| 10 | Euro 0,28 | Th. | 02.01.18 | | 847414 | DE0008474149 | DWS TECHNOLOGY TYP O | 1 | 189,92 G | 187,48G | 195,83 | 157,42 |
| 10 | Euro 2,24 | Th. | 02.01.18 | | 847415 | DE0008474156 | DWS European Opportunities | 1 | 320,78 G | 317,53G | 360,58 | 317,53 |
| 10 | Th. | Th. | 02.01.18 | | 847419 | DE0008474198 | DWS Balance | 1 | 106,77 G | 106,56G | 109,87 | 103,98 |
| 10 | Euro 0,67 | Th. | 02.01.18 | | 847421 | DE0008474214 | DWS Telemedia Typ O | 1 | 157,06 G | 155,99G | 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 | 127,15 G | 126,93G | 132,62 | 126,92 |
| 10 | Th. | Th. | 02.01.18 | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | 415,33 G | 409,34G | 494,61 | 409,34 |
| 1 | Euro 1,45 | Th. | 02.01.18 | | 847429 | DE0008474297 | Basler-International DWS | 1 | 110,21 G | 109,97G | 113,99 | 105,44 |
| 8 | Euro 4,2 | Th. | 02.01.18 | | 848665 | DE0008486655 | DWS Concept GS&P Food | 1 | 316,44 G | 317,14G | 332,49 | 301,21 |
| 10 | Th. | Th. | 02.01.18 | | 849081 | DE0008490814 | DWS US Equities Typ O | 1 | 407,62 G | 406,5G | 413,17 | 348,59 |
| 1 | Th. | Th. | 02.01.18 | | 849082 | DE0008490822 | DWS Qi LowVol Europe | 1 | 253,22 G | 250,9G | 263,66 | 239,97 |
| 10 | Euro 1,86 | Th. | 02.01.18 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 124,41 G | 123,08G | 132,19 | 118,81 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 09.10.2018 | Fortlaufender Preis 10.10.2018 | Höchst-Preis seit 02.01.2018 | 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 | 211,83 G | 209,83G | 216,97 | 171,53 |
| 10 | Th. | Th. | 02.01.18 | | 849096 | DE0008490962 | DWS Nomura Japan Growth | 1 | 62,05 G | 60,73G | 66,45 | 57,79 |
| 10 | Euro 1,5 | Th. | 02.01.18 | | 849098 | DE0008490988 | DWS Deutschland | 1 | 223,55 G | 220,9G | 261,97 | 220,9 |
| 1 | Euro 1,17 | Th. | 02.01.18 | | 849014 | DE0008490145 | DWS Global Hybrind Bond Fund | 1 | 39,41 G | 39,36G | 41,2 | 38,85 |
| 1 | Th. | Th. | 02.01.18 | | 849337 | DE0008493370 | DWS Zür.Invest Aktien Schweiz | 1 | 283,92 G | 281,38G | 294,11 | 260,06 |
| 6 | Euro 2,04 | Th. | 02.01.18 | | 978802 | DE0009788026 | DWS-Merkur-Fonds 1 | 1 | 61,17 G | 60,57G | 66,5 | 57,96 |
| 1 | Euro 0,47 | Th. | 02.01.18 | | 977301 | DE0009773010 | DWS Qi Extra Bond Total Return | 1 | 53,76 G | 53,76G | 57,14 | 53,76 |
| 1 | Th. | Th. | 02.01.18 | | 977700 | DE0009777003 | DWS Emerging Markets Typ O | 1 | 103,22 G | 103,55G | 121,61 | 102,73 |
| 3 | Th. | Th. | 02.01.18 | | 977856 | DE0009778563 | DWS Concept DJE Globale Aktien | 1 | 297,77 G | 295,73G | 308,32 | 273,73 |
| 10 | Th. | Th. | 02.01.18 | | 976970 | DE0009769703 | DWS Qi Eurozone Equity | 1 | 89,36 G | 88,58G | 97,02 | 88,3 |
| 10 | Euro 1,87 | Th. | 02.01.18 | | 976972 | DE0009769729 | DWS Internat.Renten Typ O | 1 | 118,85 G | 118,75G | 121,8 | 115,16 |
| 10 | Th. | Th. | 02.01.18 | | 976976 | DE0009769760 | DWS Top Europe | 1 | 143,49 G | 142G | 153,92 | 137,01 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 976979 | DE0009769794 | DWS Top Asien | 1 | 162,98 G | 161,7G | 183,31 | 159,63 |
| 12 | Th. | Th. | 02.01.18 | | 976980 | DE0009769802 | DWS Top World | 1 | 105,78 G | 105,55G | 107,18 | 95,51 |
| 10 | Th. | Th. | 02.01.18 | | 976985 | DE0009769851 | Löwen-Aktienfonds | 1 | 245,43 G | 242,05G | 248,31 | 223,84 |
| 10 | Th. | Th. | 02.01.18 | | 976988 | DE0009769885 | DWS Health Care Typ O | 1 | 251,84 G | 250,95G | 254,66 | 204,67 |
| 10 | Euro 0,53 | Th. | 02.01.18 | | 976991 | DE0009769919 | DWS Vorsorge AS (Dynamik) | 1 | 122,15 G | 121,77G | 125,19 | 117,44 |
| 10 | Th. | Th. | 02.01.18 | | 976997 | DE0009769976 | DWS Financials Typ O | 1 | 68,02 G | 67,91G | 71,98 | 64,4 |
| 10 | Th. | Th. | 02.01.18 | | 976999 | DE0009769992 | DWS Biotech | 1 | 202,81 G | 200,31G | 214,42 | 169,49 |
| 10 | Th. | Th. | 02.01.18 | | 984801 | DE0009848010 | LEA-Fonds DWS | 1 | 48,5 G | 48,04G | 52,47 | 46,82 |
| 1 | Th. | Th. | 02.01.18 | | 984807 | DE0009848077 | DWS Top Portfolio Offensiv | 1 | 69,25 G | 69,06G | 70,59 | 64,83 |
| 10 | Euro 0,19 | Th. | 02.01.18 | DWS0DT | DE000DWS0DT1 | DWS Dynamic Opportunities | 1 | 44,12 G | 43,92G | 44,63 | 41,02 | |
| 10 | Euro 1,64 | Th. | 02.01.18 | DWS0W3 | DE000DWS0W32 | DWS Global Water | 1 | 45,31 G | 45,01G | 45,82 | 40,04 | |
| | | | | | | | DWS Sachwerte | 1 | 116,65 G | 116,43G | 119,71 | 112,83 |
| 12 | Euro 5,36 | Th. | | | A0J36T | AT0000646799 | ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH | | | | | |
| 12 | Euro 7,5 | Th. | | | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | 265,14 G | 264,49G | 270,92 | 239,96 |
| 4 | Euro 1,02 | Euro 0,98 | 29.05.18 | | A0KFXN | AT0000686084 | Erste Responsible Stock Global | 1 | 193,38 G | 192,91G | 201,37 | 175,01 |
| 3 | Th. | Th. | | | A0KFXK | AT0000645973 | Erste Responsible Bond | 1 | 167,8 G | 167,77G | 171,29 | 167,77 |
| 10 | Euro 0,11 | Th. | | | 986263 | AT0000858220 | Erste Responsible Stock Europe | 1 | 143,54 G | 143,81G | 157,62 | 143,54 |
| 3 | Euro 1,9 | Euro 3,3 | 13.06.18 | | 988080 | AT0000842521 | ESPA BOND EURO-MÜNDELRENT | 1 | 8,17 G | 8,17G | 8,25 | 8,13 |
| 9 | Euro 0,01 | Euro 0,02 | 30.10.17 | | 989411 | AT0000813001 | Erste Bond Emerging Markets | 1 | 62,41 G | 62,33G | 70,57 | 62,01 |
| 6 | Th. | Th. | | | 989412 | AT0000812938 | ESPA STOCK VIENNA | 1 | 151,42 G | 151,27G | 167,45 | 148,17 |
| 6 | Euro 1,4 | Euro 1,2 | 30.08.18 | | 971670 | AT0000858428 | ESPA STOCK EUROPE EMERGING | 1 | 88,92 G | 88,98G | 102,46 | 82,56 |
| 11 | Euro 0,18 | Th. | | | 971092 | AT0000858105 | ESPA STOCK EUROPE EMERGING | 1 | 64,29 G | 64,33G | 75,52 | 59,69 |
| 9 | Euro 1,5 | Euro 2 | 30.10.17 | | 970995 | AT0000858147 | ESPA RESERVE EURO PLUS | 1 | 70,32 G | 70,32G | 71,12 | 70,3 |
| 5 | Euro 0,25 | Euro 0,2 | 28.06.18 | | 930458 | AT0000858568 | ESPA STOCK VIENNA | 1 | 102,07 G | 101,97G | 112,87 | 99,88 |
| 10 | Euro 0,91 | Euro 1,52 | 15.11.17 | | 797424 | AT0000704176 | ESPA BOND EURO MIDTERM | 1 | 60,65 G | 60,66G | 62,47 | 60,65 |
| 9 | Th. | Th. | | | 778238 | AT0000724307 | DWS (Austria)Vermögensbild.fds | 1 | 89,67 G | 89,29G | 91 | 79,29 |
| 11 | Euro 0,15 | Th. | | | 502648 | AT0000812979 | ESPA RESERVE EURO | 1 | 1.262,64 G | 1.262,55G | 1.272,29 | 1.262,51 |
| 5 | Euro 5 | Euro 4 | 30.07.18 | | 694675 | AT0000704333 | ESPA RESERVE EURO PLUS | 1 | 106,35 G | 106,35G | 107,56 | 106,33 |
| 5 | Euro 2 | Euro 2 | 30.07.18 | | 694114 | AT0000705660 | ESPA STOCK ISTANBUL | 1 | 138,33 G | 138,9G | 268,15 | 119,96 |
| 5 | Euro 1,08 | Euro 0,84 | 30.07.18 | | 694115 | AT0000705678 | Erste WWF Stock Environment | 1 | 123,5 G | 122,36G | 135 | 118,72 |
| 6 | Euro 1,6 | Th. | | | 676334 | AT0000831409 | Erste WWF Stock Environment | 1 | 126,15 G | 124,99G | 136,66 | 120,17 |
| 3 | Euro 3,12 | Euro 1,82 | 13.06.18 | | 676338 | AT0000746755 | ERSTE BOND DANUBIA | 1 | 50,97 G | 50,89G | 58,83 | 50,39 |
| | | | | | | | ESPA STOCK BIOTEC | 1 | 469,87 G | 467,37G | 500,24 | 387,15 |
| 1 | Euro 0,03 | Euro 0,2 | 04.04.18 | | 764930 | LU0136412771 | ETHENEIA Independent Investors S.A | | | | | |
| | | | | | | | Ethna-AKTIV | 1 | 125,11 G | 124,97G | 132,58 | 124,97 |
| 10 | Th. | Th. | | | A0B91Q | LU0187937411 | Fidecum SICAV | | | | | |
| | | | | | | | Fidecum-avant-garde Stock Fd | 1 | 130,08 G | 126,27G | 141,35 | 123,55 |
| 5 | Th. | Th. | | | A0B8SP | LU0197229882 | Fidelity Funds SICAV | | | | | |
| 5 | Th. | Th. | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 36,07 G | 36,08G | 44,04 | 36,07 |
| 5 | Euro 0,12 | Th. | | | 988525 | LU0088814487 | Fidelity Funds SICAV-India Fo. | 1 | 43,98 G | 43,87G | 53,29 | 43,87 |
| 5 | US\$ 0,16 | Th. | | | 987399 | LU0080751232 | Fidelity Fds-Euro Blue Chip Fd | 1 | 22 G | 22,09G | 24,03 | 21,55 |
| 5 | Th. | Th. | | | 974005 | LU0054237671 | Fidelity Fds-Fid.SMART Gbl Mod | 1 | 22,8 G | 22,84G | 23,27 | 21,32 |
| 5 | Th. | Th. | | | 986373 | LU0064964074 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 40,78 G | 40,86G | 46,7 | 40,78 |
| 5 | US\$ 0,02 | Th. | | | 986376 | LU0064963852 | Fidelity Fds-Euro Cash Fund | 1 | 9,14 G | 9,14G | 9,18 | 9,14 |
| | | | | | | | Fidelity Fds-US Dollar Cash Fd | 1 | 10,25 G | 10,28G | 10,39 | 9,43 |

| 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 09.10.2018 | Fortlaufender Preis 10.10.2018 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Th. | Th. | | | 986378 | LU0069449576 | Fidelity Funds SICAV | 1 | 23,82 G | 23,97G | 24,41 | 21,16 |
| 5 | Euro 0,27 | Th. | | | 986380 | LU0069450319 | Fidelity Funds Euro STOXX 50 | 1 | 10,25 G | 10,28G | 11,39 | 10,19 |
| 5 | Th. | Th. | | | 986392 | LU0069451390 | Fidelity Fds-International Fd. | 1 | 50,86 G | 51,03G | 51,83 | 45,21 |
| 5 | Th. | Th. | | | 986394 | LU0069452877 | Fidelity Fds-Asia Focus Fund | 1 | 7,35 G | 7,34G | 8,47 | 7,34 |
| 5 | Euro 0,39 | Th. | | | 939979 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd | 1 | 9,56 G | 9,55G | 10,27 | 9,49 |
| 5 | Th. | Th. | | | 941083 | LU0114721508 | Fidelity Fds-Gl Consumer Ind. | 1 | 55,12 G | 55,59G | 58,95 | 50,57 |
| 5 | Euro 0,16 | Th. | | | 941116 | LU0114722498 | Fidelity Fds-Gl Financ.Servic. | 1 | 35,15 G | 35,34G | 37,26 | 34,02 |
| 5 | Th. | Th. | | | 941117 | LU0114720955 | Fidelity Fds-Gl Health Care Fd | 1 | 43,69 G | 43,74G | 44,77 | 35,19 |
| 5 | Euro 0,18 | Th. | | | 941119 | LU0114722902 | Fidelity Fds-Gl Industrials Fd | 1 | 54,03 G | 54,17G | 55,17 | 46,09 |
| 5 | US\$ 0,24 | Th. | | | 973254 | LU0048573645 | Fidelity Fds-Asean Fund | 1 | 26,79 G | 26,95G | 29,95 | 26,72 |
| 5 | Euro 0,42 | Th. | | | 973262 | LU0048584766 | Fidelity Fds-Italy Fund | 1 | 35,01 G | 35,24G | 41,9 | 35,01 |
| 5 | US\$ 0,27 | Th. | | | 973265 | LU0048580855 | Fidelity Fds-Greater China Fd. | 1 | 195,2 G | 196,46G | 236,15 | 195,2 |
| 5 | US\$ 0,34 | Th. | | | 973266 | LU0048587868 | Fidelity Fds-Malaysia Fund | 1 | 36,96 G | 37,14G | 39,04 | 35,7 |
| 5 | Th. | Th. | | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 21,7 G | 21,83G | 26,71 | 21,7 |
| 5 | US\$ 0,53 | Th. | | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | 48,43 G | 48,58G | 51,82 | 46,58 |
| 5 | Th. | Th. | | | 973269 | LU0048584097 | Fidelity Fds-International Fd. | 1 | 50,72 G | 51,03G | 51,73 | 45,33 |
| 5 | Euro 0,15 | Th. | | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 15,44 G | 15,49G | 16,21 | 14,17 |
| 5 | Th. | Th. | | | 973276 | LU0048597586 | Fidelity Fds-Asia Focus Fund | 1 | 7,33 G | 7,34G | 8,54 | 7,33 |
| 5 | skr 6,15 | Th. | | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 129,55 G | 130G | 143,38 | 125,48 |
| 5 | Th. | Th. | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | 9,8 G | 9,89G | 9,9 | 8,3 |
| 5 | US\$ 0,1 | US\$ 0,11 | 01.02.18 | | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 5,98 G | 6G | 6,18 | 5,59 |
| 5 | Th. | Th. | | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 51,99 G | 52,08G | 57,31 | 50,98 |
| 5 | Th. | Th. | | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | 30,2 G | 30,07G | 34,68 | 30,07 |
| 5 | Th. | Th. | | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | 19,99 G | 20,17G | 25,73 | 19,97 |
| 5 | Euro 0,15 | Th. | | | 973811 | LU0052588471 | Fidelity Fds-Euro Balanced Fd. | 1 | 17,39 G | 17,42G | 18,76 | 17,39 |
| 5 | US\$ 0,13 | Th. | | | 973662 | LU0050427557 | Fidelity Fds-Latin America Fd. | 1 | 29,73 G | 30,19G | 32,63 | 25,35 |
| 5 | Th. | Th. | | | 974609 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 53,62 G | 53,43G | 58,26 | 52,37 |
| 5 | Euro 0,11 | Th. | | | 974357 | LU0056886558 | Fidelity Fds-Fid.SMART Gbl Def | 1 | 12,08 G | 12,07G | 12,27 | 11,21 |
| 5 | Euro 0,41 | Th. | | | 722635 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 48,51 G | 48,67G | 50,9 | 44,47 |
| 5 | Th. | Th. | | | 603474 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 56,78 G | 56,74G | 60,22 | 51,01 |
| 5 | Th. | Th. | | | 926287 | LU0103193743 | Fidelity Fds-Fi.Select.Int.Fd. | 1 | 62,37 G | 62,57G | 63,99 | 57,47 |
| 5 | Th. | Th. | | | 907047 | LU0077335932 | Fidelity Fds-Amer. Growth Fund | 1 | 46,09 G | 46,54G | 47,19 | 38,17 |
| 5 | Th. | Th. | | | 921800 | LU0099574567 | Fidelity Fds-Gl Technology Fd | 1 | 22,05 G | 22,09G | 23,07 | 19,13 |
| 5 | Euro 0,12 | Th. | | | 921801 | LU0099575291 | Fidelity Fds-Gbl Infrastruc.Fd | 1 | 10,07 G | 10,1G | 10,53 | 9,24 |
| 5 | Th. | Th. | | | A0H0V4 | LU0238202427 | Fidelity Fds-European Fund | 1 | 15,72 G | 15,73G | 16,66 | 15,08 |
| 5 | Euro 0,15 | Th. | | | A0H0WB | LU0237697510 | Fidelity Fds-Global Property | 1 | 14,14 G | 14,2G | 14,87 | 12,67 |
| 5 | US\$ 0,14 | Th. | | | A0H0WC | LU0237698245 | Fidelity Fds-Global Property | 1 | 12 G | 12,1G | 12,71 | 10,77 |
| 5 | US\$ 0,47 | Th. | | | A0CA6V | LU0173614495 | Fidelity Fds-China Focus Fund | 1 | 57,99 G | 58,28G | 68,32 | 57,34 |
| 1 | Euro 2,17 | Th. | | | A1W5T2 | LU0974225590 | FINEXIS S.A. Deutscher Mittelstandsanl.FDS | 1 | 51,45 G | 51,42G | 52,95 | 50,01 |
| 1 | Th. | Th. | 02.01.18 | | A0KFRT | DE000A0KFRT0 | First Private Investment Management KAG mbH First Private Aktien Global | 1 | 106,45 G | 105,25G | 109,07 | 97,87 |
| 12 | Th. | Th. | 02.01.18 | | 979583 | DE0009795831 | First Private Europa Akt. ULM | 1 | 82,51 G | 81,99G | 88,16 | 80,85 |
| 11 | Th. | Th. | 02.01.18 | | 977961 | DE0009779611 | First Priv. Euro Div.STAUFER | 1 | 93,4 G | 92,26G | 103,23 | 92,26 |
| 10 | Euro 2,1 | Th. | | | A0M430 | LU0323578657 | Flossbach von Storch SICAV Flossb.v.Storch-Mult.Opport. | 1 | 239,35 G | 239,15G | 244,29 | 229,52 |
| 1 | Th. | Euro 2,9 | 07.05.18 | | A0DN1Q | LU0207947044 | FPM Funds SICAV FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 357,39 G | 350,87G | 477,02 | 350,87 |
| 1 | Th. | Euro 1,6 | 07.05.18 | | A0HGEX | LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | 211,56 G | 210,86G | 272,14 | 203,94 |
| 1 | Th. | Euro 2,6 | 07.05.18 | | 603328 | LU0124167924 | FPM Funds-Stock.Germany All C. | 1 | 352,29 G | 346,17G | 444,66 | 346,17 |
| 7 | Th. | Th. | | | 602296 | LU0122614380 | Franklin Templeton Investment Funds SICAV F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 15,42 G | 15,41G | 15,89 | 14,25 |
| 7 | Th. | Th. | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotech.Disc. | 1 | 23,92 G | 23,85G | 25,73 | 21,14 |
| 7 | Th. | Th. | | | 602312 | LU0122613903 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 19,26 G | 19,29G | 24,69 | 17,75 |
| 7 | Th. | Th. | | | 602744 | LU0122612848 | Fr.Temp.Inv.Fds-F.Europ.Grwth | 1 | 15,63 G | 15,58G | 17,44 | 15,58 |
| 7 | Th. | Th. | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 38,82 G | 38,9G | 47,42 | 38,82 |
| 7 | Th. | Th. | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 25,88 G | 25,85G | 26,16 | 23,39 |

| 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 09.10.2018 | Fortlaufender Preis 10.10.2018 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 1 | Euro 0,26 | 08.08.18 | | 749656 | LU0152981543 | Franklin Templeton Investment Funds SICAV | 1 | 15,17 G | 15,15G | 15,51 | 14,33 |
| 7 | Th. | Th. | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 6,56 G | 6,46G | 7,01 | 6,17 |
| 7 | Th. | Th. | | | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 19,08 G | 19,05G | 19,3 | 18,77 |
| 7 | Th. | Th. | | | 926092 | LU0098860363 | F.Temp.Inv.Fds-F.Sel.US Eq.Fd | 1 | 24,93 G | 24,92G | 25,57 | 21,3 |
| 7 | US\$ 0,54 | US\$ 0,14 | 08.08.18 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 10,05 G | 10,05G | 10,24 | 9,18 |
| 7 | Th. | Th. | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 52,52 G | 53,07G | 57,65 | 45,65 |
| 7 | Th. | Th. | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 37,14 G | 37,03G | 39,54 | 35,99 |
| 7 | Th. | Th. | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 21,49 G | 21,39G | 23,45 | 21,04 |
| 7 | Th. | Th. | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 37,06 G | 37,14G | 37,99 | 34,26 |
| 7 | Th. | Th. | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 33,17 G | 33,26G | 38,51 | 32,96 |
| 7 | Th. | Th. | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 28,89 G | 28,95G | 35,16 | 28,89 |
| 7 | Th. | Th. | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 19,43 G | 19,52G | 21,4 | 19,43 |
| 7 | Th. | Th. | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 13,13 G | 13,17G | 14,64 | 13,13 |
| 7 | Th. | Th. | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 14,91 G | 14,91G | 15,24 | 14,87 |
| 7 | Euro 0,4 | Th. | | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 9,17 G | 9,16G | 9,95 | 8,98 |
| 7 | Th. | Th. | | | 813104 | LU0138075311 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G. | 1 | 40,35 G | 40,42G | 42,92 | 39,31 |
| 7 | Th. | Th. | | | 813108 | LU0139291818 | F.Temp.Inv.Fds-F.Sel.US Eq.Fd | 1 | 24,96 G | 24,87G | 25,63 | 21,46 |
| 7 | Th. | Th. | | | 813201 | LU0139292543 | Fr.Temp.Inv.Fds-T.European Fd | 1 | 23,09 G | 23,15G | 25,08 | 22,73 |
| 7 | Th. | Th. | | | 813202 | LU0139292972 | Fr.Temp.Inv.Fds-T.European Fd | 1 | 20,48 G | 20,54G | 22,37 | 20,24 |
| 7 | US\$ 0,36 | US\$ 0,08 | 08.08.18 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 5,13 G | 5,12G | 5,24 | 4,8 |
| 7 | Th. | Th. | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 23,94 G | 23,99G | 25,97 | 23,94 |
| 7 | Th. | Th. | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 19,54 G | 19,58G | 21,31 | 19,54 |
| 7 | Th. | Th. | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 73,91 G | 73,55G | 74,04 | 63,15 |
| 7 | Th. | Th. | | | 987144 | LU0078277505 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 21,23 G | 21,27G | 27,12 | 19,56 |
| 7 | Th. | Th. | | | 987148 | LU0078275988 | Fr.Temp.Inv.Fds-Tem.Thail.Fd | 1 | 25,67 G | 25,68G | 26,9 | 23,82 |
| 7 | Th. | Th. | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 73,75 G | 73,58G | 74,59 | 63,18 |
| 7 | Th. | Th. | | | A0B9EH | LU0188151095 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G. | 1 | 36,83 G | 36,9G | 39,4 | 36,03 |
| 7 | Th. | Th. | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 23,3 G | 23,15G | 26,84 | 22,75 |
| 7 | Euro 0,06 | Th. | | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 17,86 G | 17,86G | 18,42 | 16,55 |
| 7 | Th. | Th. | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 22,75 G | 22,82G | 25,24 | 22,75 |
| 7 | Euro 0,1 | Th. | | | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | 10,75 G | 10,76G | 11,06 | 10,75 |
| 7 | US\$ 0,76 | US\$ 0,19 | 08.10.18 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 19,61 G | 19,65G | 20,6 | 18,91 |
| 7 | Th. | Th. | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 24,11 G | 23,94G | 27,73 | 23,46 |
| 7 | Th. | Th. | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 23,91 G | 24,02G | 26,2 | 23,9 |
| 7 | Euro 0,28 | Th. | | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 6,07 G | 6,06G | 6,4 | 5,97 |
| 7 | Th. | Th. | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 27,7 G | 27,63G | 29,75 | 24,39 |
| 7 | Th. | Th. | | | 937446 | LU0109392836 | Fr.Temp.Inv.Fds-F.Technol. Fd | 1 | 16,79 G | 16,77G | 17,99 | 13,8 |
| 7 | Th. | Th. | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 14,89 G | 14,92G | 15,44 | 12,15 |
| 7 | Th. | Th. | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 23,4 G | 23,44G | 24,11 | 21,71 |
| 7 | Th. | Th. | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 17,76 G | 17,75G | 18,2 | 16,35 |
| 7 | Th. | Th. | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 20,54 G | 20,53G | 20,93 | 18,83 |
| 7 | US\$ 0,09 | Th. | | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 32,89 G | 32,96G | 33,82 | 30,5 |
| 7 | Euro 0,07 | Th. | | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 19,2 G | 19,11G | 21,11 | 18,94 |
| 7 | Th. | Th. | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 35,05 G | 34,95G | 37,33 | 33,98 |
| 7 | Th. | Th. | | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 31,66 G | 31,75G | 36,75 | 31,46 |
| 7 | US\$ 0,21 | Th. | | | 971659 | LU0029868097 | Fr.Temp.Inv.Fds-T.European Fd | 1 | 18,61 G | 18,71G | 20,56 | 18,5 |
| 7 | US\$ 0,4 | Th. | | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 46,14 G | 46,62G | 51,19 | 40,11 |
| 7 | US\$ 0,08 | Th. | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 26,24 G | 26,29G | 32,04 | 26,24 |
| 7 | US\$ 1,2 | US\$ 0,3 | 08.08.18 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds-T.Gl.Bd Fd | 1 | 15,14 G | 15,16G | 15,46 | 14,35 |
| 7 | US\$ 0,17 | US\$ 0,07 | 08.08.18 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 7,55 G | 7,58G | 7,82 | 7,14 |
| 7 | US\$ 1,46 | US\$ 0,37 | 08.10.18 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 11,3 G | 11,33G | 13,08 | 11 |
| 7 | Th. | Th. | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 27,53 G | 27,21G | 36,13 | 27,21 |
| 7 | Th. | Th. | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 33,33 G | 32,86G | 43,86 | 32,86 |
| 7 | Th. | Th. | | | A0HGA0 | LU0231790832 | FTIF-F.Japan Fund | 1 | 7,56 G | 7,47G | 8,05 | 7,12 |
| 7 | Th. | Th. | | | A0HGAZ | LU0231790675 | FTIF-F.Japan Fund | 1 | 7,56 G | 7,44G | 8,02 | 7,1 |
| 7 | Euro 0,07 | Th. | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 26,28 G | 26,27G | 32,14 | 26,27 |
| 7 | Th. | Th. | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 28,87 G | 28,85G | 35,2 | 28,85 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 09.10.2018 | Fortlaufender Preis 10.10.2018 | 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 | 18,75 G | 18,81G | 20,95 | 18,75 | |
| 7 | Th. | Th. | | A0F6Y4 | LU0229946628 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 17,74 G | 17,72G | 20,9 | 17,41 | | |
| 7 | Th. | Th. | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 14,64 G | 14,67G | 17,37 | 14,42 | | |
| 7 | US\$ 0,4 | US\$ 0,07 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 8,6 G | 8,62G | 9,03 | 8,19 | | |
| 7 | Th. | Th. | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 17,23 G | 17,25G | 17,43 | 15,57 | | |
| 7 | Th. | Th. | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 20,87 G | 20,83G | 21,01 | 18,83 | | |
| 7 | Euro 0,35 | Th. | | A0KEC0 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 46,24 G | 46,6G | 51,2 | 40,2 | | |
| 7 | Th. | Th. | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 38,86 G | 38,85G | 47,56 | 38,85 | | |
| 7 | Th. | Th. | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 26,12 G | 26,09G | 26,61 | 24,22 | | |
| 7 | Th. | Th. | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 5,59 G | 5,6G | 6,07 | 5,18 | | |
| 7 | Th. | Th. | | A0Q0A1 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 5,55 G | 5,55G | 6,04 | 5,16 | | |
| 7 | Th. | Th. | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 20,83 G | 20,7G | 24,24 | 20,44 | | |
| 7 | Th. | Th. | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 3,03 G | 3G | 3,87 | 2,82 | | |
| 7 | Th. | Th. | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 4,05 G | 3,98G | 5,09 | 3,76 | | |
| 12 | Th. | Th. | | | A0HMP4 | LU0234580636 | Goldman Sachs Funds SICAV | 1 | 14,68 G | 14,65G | 17,89 | 14,6 | |
| 12 | Th. | Th. | | | 973732 | LU0050126431 | GS Fds-GS BRICs Equity Portfo. | 1 | 21,71 G | 21,68G | 26,53 | 21,68 | |
| 12 | Th. | Th. | | | 973733 | LU0040769829 | GSF Fds-GS Asia Equity Ptf | 1 | 33,19 G | 33,11G | 34,06 | 30,41 | |
| 12 | Th. | Th. | | | 989527 | LU0094480398 | GS Fds.-GS Strat.Gl.Eq.Portf. | 1 | 19,09 G | 18,86G | 19,66 | 17,72 | |
| 12 | Euro 0,31 | Th. | | | 989584 | LU0094488615 | GS Fds-GS Japan Equity Ptf | 1 | 6,38 G | 6,37G | 6,49 | 6,26 | |
| 12 | Th. | Th. | | | 987714 | LU0083344555 | G.Sachs Fds-GS Glob.High Yld P | 1 | 29,89 G | 29,76G | 37,08 | 29,76 | |
| 12 | Euro 0,1 | Th. | | | 926136 | LU0122972895 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | 14,5 G | 14,49G | 15,55 | 14,1 | |
| 12 | Th. | Th. | | | 766536 | LU0133264282 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 24,49 G | 24,45G | 30,05 | 24,45 | |
| 12 | Th. | Th. | | | 607933 | LU0122971814 | GSF Fds-GS Asia Equity Ptf | 1 | 26,07 G | 26,03G | 31,93 | 26,03 | |
| 12 | Th. | Th. | | | 607935 | LU0122976888 | GSF Fds-GS Asia Equity Ptf | 1 | 13,67 G | 13,51G | 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 | 135,94 G | | 140,98 | 134,32 |
| 9 | Th. | Th. | | | 02.01.18 | 979971 | DE0009799718 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 1 | 73,47 G | 73,32G | 74,87 | 72,88 |
| 9 | Th. | Th. | 02.01.18 | 979974 | DE0009799742 | HANSAbalance | 1 | 69,26 G | 68,98G | 70,83 | 67,8 | | |
| 9 | Th. | Th. | 02.01.18 | 979975 | DE0009799759 | HANSAcenro | 1 | 60,05 G | 59,66G | 62 | 57,35 | | |
| 9 | Th. | Th. | 02.01.18 | 981771 | DE0009817718 | HANSAdynamic | 1 | 66,89 G | 66,68G | 68,46 | 65,01 | | |
| 9 | Th. | Th. | 02.01.18 | 981772 | DE0009817726 | HI Topselect W | 1 | 61,99 G | 61,61G | 64,33 | 59,26 | | |
| 10 | Th. | Th. | 02.01.18 | 978190 | DE0009781906 | HI Topselect D | 1 | | | 101,77 | 96,5 | | |
| 12 | | Euro 0,46 | 01.02.18 | 976691 | DE0009766915 | IPAM AktienSpezial | 1 | 47,91 G | 47,94G | 49,46 | 47,56 | | |
| 9 | Th. | Th. | 02.01.18 | 976620 | DE0009766204 | Konzept privat | 1 | 60,01 G | 60,01G | 60,94 | 59,94 | | |
| 1 | Euro 0,06 | Th. | 02.01.18 | 976621 | DE0009766212 | HANSAaccura | 1 | 49,58 G | 49,57G | 49,92 | 49,57 | | |
| 1 | Euro 0,45 | Th. | 02.01.18 | 976623 | DE0009766238 | HANSAdefensive | 1 | 30,25 G | 30,25G | 31,71 | 30,25 | | |
| 12 | Th. | Th. | 02.01.18 | 532143 | DE0005321434 | HANSAertrag | 1 | 49,15 G | 48,95G | 54,32 | 48,8 | | |
| 1 | Euro 0,52 | Th. | 02.01.18 | 847901 | DE0008479015 | HINKEL Welt Core Sat.Str.HI Fd | 1 | 23,59 G | 23,59G | 24,51 | 23,59 | | |
| 1 | Euro 0,27 | Th. | 02.01.18 | 847902 | DE0008479023 | HANSAarenta | 1 | 40,06 G | 40,13G | 47,8 | 40,06 | | |
| 1 | Euro 0,46 | Th. | 02.01.18 | 847908 | DE0008479080 | HANSAasecur | 1 | 18,02 G | 18,04G | 18,78 | 17,72 | | |
| 1 | Euro 0,14 | Th. | 02.01.18 | 847909 | DE0008479098 | HANSAinternational | 1 | 24,31 G | 24,3G | 24,54 | 24,29 | | |
| 1 | Euro 0,9 | Th. | 02.01.18 | 847915 | DE0008479155 | HANSAzins | 1 | 47,46 G | 47,5G | 52,97 | 47,37 | | |
| 12 | Th. | Th. | 02.01.18 | A0M2H1 | DE000A0M2H13 | HANSAeuropa | 1 | | 51,47G | 59,76 | 51,47 | | |
| 8 | Euro 0,35 | Th. | 02.01.18 | A0M2JF | DE000A0M2JF6 | HINKEL Europ.Core Sat.S.HI Fds | 1 | 62,32 G | 62,06G | 63,85 | 61,52 | | |
| 8 | Th. | Euro 4,89 | 15.12.17 | A0NEKF | DE000A0NEKF1 | Aramea Balanced Convertible | 1 | 158,29 G | 158,14G | 173,7 | 158,14 | | |
| 8 | Th. | Th. | 02.01.18 | A0NEKK | DE000A0NEKK1 | Aramea Strategie I | 1 | 49,56 G | 49,93G | 53,83 | 48,53 | | |
| 8 | Euro 6,35 | Th. | 02.01.18 | A0NEKQ | DE000A0NEKQ8 | HANSAgold | 1 | 175,33 G | 175,12G | 189,15 | 175,12 | | |
| 10 | Euro 3 | Th. | 02.01.18 | A0F5HA | DE000A0F5HA3 | Aramea Rendite Plus | 1 | 106,87 G | 106,87G | 108,9 | 106,01 | | |
| 1 | Th. | Th. | 02.01.18 | A0D9PG | DE000A0D9PG7 | IPAM RentenWachstum | 1 | 128,45 G | 127,51G | 130,74 | 104,6 | | |
| 8 | Th. | Th. | 02.01.18 | A1H44E | DE000A1H44E3 | 4Q-GROWTH FONDS | 1 | 128,62 | 124,85G | 156,07 | 124,85 | | |
| 8 | Euro 0,75 | Th. | 02.01.18 | A0YJME | DE000A0YJME6 | Apus Capital Revalue Fonds | 1 | 66,77 G | 66,92G | 78,5 | 66,77 | | |
| 8 | Th. | Th. | 02.01.18 | A0RHG5 | DE000A0RHG59 | Aramea Aktien Select | 1 | 28,63 G | 28,56G | 33,11 | 27,48 | | |
| 10 | Th. | Th. | 02.01.18 | A0RHHC | DE000A0RHHC8 | HANSAwerte | 1 | 59,88 G | 58,82G | 63,59 | 57,53 | | |
| 1 | Th. | Th. | | A0BL7N | LU0184391075 | 4Q-SMART POWER | 1 | | | 11,23 | 9,49 | | |
| | | | | | | Hauck & Aufhäuser Fund Services S.A. VCH Expert Natural Resources | 1 | | | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 09.10.2018 | Fortlaufender Preis 10.10.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Th. | Th. | | | A0RD3R | LU0406025261 | Hauck & Aufhäuser Fund Services S.A. | 1 | 76,97 G | 76,8G | 85,24 | 76,8 |
| 8 | Th. | Th. | | | 926200 | LU0103598305 | Value Opportunity Fund | 1 | 33,48 G | 33,43G | 34,28 | 33,43 |
| 4 | US\$ 0,66 | US\$ 0,7 | 11.07.18 | | 930419 | LU0099919721 | Perpetuum Vita Basis | 1 | 15,42 G | 15,41G | 16,55 | 14,97 |
| 4 | £ 0,56 | £ 0,7 | 11.07.18 | | 813957 | LU0156331158 | HSBC Global Investment Funds SICAV | 1 | 35,32 G | 35,28G | 39,36 | 34,34 |
| 4 | Th. | Th. | | | 120193 | LU0165073775 | HSBC GIF-GI Emerg.Mkts Bond | 1 | 76,95 G | 76,8G | 87,5 | 76,8 |
| 4 | Th. | Th. | | | 120204 | LU0165074666 | HSBC GIF-UK Equity | 1 | 41,05 G | 41,15G | 46,78 | 41,02 |
| 4 | Euro 0,41 | Euro 0,35 | 11.07.18 | | 120205 | LU0165074740 | HSBC GIF-Euroland Equity | 1 | 35,88 G | 35,98G | 41,28 | 35,86 |
| 4 | Th. | Th. | | | 120418 | LU0165191387 | HSBC GIF-Euroland Equity | 1 | 14,75 G | 14,77G | 15,15 | 14,29 |
| 4 | Th. | Th. | | | 120850 | LU0165128348 | HSBC GIF-Global Bond | 1 | 41,87 G | 41,83G | 42,53 | 41,38 |
| 4 | Yen 5,59 | Yen 13,19 | 11.07.18 | | 255452 | LU0149724121 | HSBC GIF-Euro High Yield Bond | 1 | 10,18 G | 10,12G | 10,38 | 9,4 |
| 4 | Euro 0,47 | Euro 0,85 | 11.07.18 | | 260621 | LU0149719808 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 39,21 G | 39,22G | 44,26 | 38,94 |
| 4 | Th. | Th. | | | 260625 | LU0164882085 | HSBC GIF-European Equity | 1 | 72,12 G | 71,68G | 72,82 | 65,89 |
| 4 | US\$ 0,26 | US\$ 0,28 | 11.07.18 | | 260626 | LU0149725797 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 41,22 G | 41,37G | 41,99 | 35,61 |
| 4 | US\$ 0,13 | US\$ 0,15 | 11.07.18 | | 260630 | LU0149734781 | HSBC GIF-Economic Scale US Eq. | 1 | 8,96 G | 9G | 9,24 | 8,44 |
| 4 | Th. | Th. | | | 263205 | LU0165289439 | HSBC GIF-US Dollar Bond | 1 | 53,52 G | 53,23G | 62,85 | 53,23 |
| 4 | Th. | Th. | | | 263222 | LU0164872284 | HSBC GIF-Asia ex Japan Equity | 1 | 14,12 G | 14,1G | 16,69 | 13,87 |
| 4 | Th. | Th. | | | 263227 | LU0164880469 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 124,61 G | 124,8G | 151,94 | 123,82 |
| 4 | Th. | Th. | | | 263233 | LU0164881194 | HSBC GIF-Hong Kong Equity | 1 | 139,23 G | 137,49G | 182,39 | 137,49 |
| 4 | Th. | Th. | | | 263243 | LU0164902453 | HSBC GIF-Indian Equity | 1 | 37,59 G | 37,73G | 38,29 | 32,27 |
| 4 | US\$ 2,16 | US\$ 2,6 | 11.07.18 | | 974461 | LU0011817854 | HSBC GIF-Economic Scale US Eq. | 1 | 104,04 G | 104,21G | 128,87 | 103,35 |
| 4 | US\$ 0,43 | US\$ 0,52 | 11.07.18 | | 974462 | LU0039216626 | HSBC GIF-Hong Kong Equity | 1 | 32,92 G | 32,95G | 33,73 | 30,38 |
| 4 | US\$ 0,11 | US\$ 0,13 | 11.07.18 | | 974465 | LU0039216972 | HSBC GIF-Econom.Scale Gbl Equ. | 1 | 11,3 G | 11,32G | 11,65 | 11,06 |
| 4 | Th. | Th. | | | 974873 | LU0066902890 | HSBC GIF-Global Bond | 1 | 137,31 G | 135,6G | 179,87 | 135,6 |
| 4 | Euro 0,65 | Euro 1,05 | 11.07.18 | | 973763 | LU0044747322 | HSBC GIF-Indian Equity | 1 | 38,7 G | 38,72G | 43,75 | 38,42 |
| 4 | US\$ 0,39 | US\$ 0,03 | 11.07.18 | | 972629 | LU0039217434 | HSBC GIF-European Equity | 1 | 82,38 G | 82,47G | 105,31 | 82,38 |
| 4 | US\$ 0,14 | US\$ 0,23 | 11.07.18 | | A0J3HS | LU0254986077 | HSBC GIF-Chinese Equity | 1 | 11,22 G | 11,31G | 12,05 | 9,69 |
| 4 | Th. | Th. | | | A0J3HT | LU0254985343 | HSBC GIF-Latin American Equity | 1 | 12,53 G | 12,63G | 13,21 | 10,79 |
| 4 | US\$ 0,11 | US\$ 0,27 | 11.07.18 | | A0J3PA | LU0254982241 | HSBC GIF-Latin American Equity | 1 | 13,7 G | 13,75G | 15,55 | 12,56 |
| 4 | Th. | Th. | | | A0D8GA | LU0210636733 | HSBC GIF-BRIC Markets Equity | 1 | 18,71 G | 18,64G | 19,7 | 17,24 |
| 4 | US\$ 0,14 | US\$ 0,1 | 11.07.18 | | A0D8GB | LU0210637038 | HSBC GIF - Thai Equity | 1 | 15,17 G | 15,18G | 16,05 | 14,18 |
| 4 | Euro 0,1 | Euro 0,28 | 11.07.18 | | A0D9FM | LU0213961765 | HSBC GIF - Thai Equity | 1 | 11,63 G | 11,7G | 19,67 | 9,75 |
| 4 | Th. | Th. | | | A0DP5K | LU0197773673 | HSBC GIF - Turkey Equity | 1 | 15,8 G | 15,84G | 17,88 | 15,76 |
| 4 | Th. | Th. | | | A0EAGX | LU0212851702 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 18,57 G | 18,46G | 24,09 | 18,46 |
| 10 | Euro 0,79 | Th. | 02.01.18 | | 847109 | DE0008471095 | Internationale Kapitalanlagegesellschaft mbH | 1 | 58,05 G | 57,85G | 60,63 | 57,85 |
| 3 | Th. | Th. | | | 658697 | LU0123357419 | Gothaer Euro-Rent | 1 | 16,34 G | 16,58G | 17,01 | 13,18 |
| 4 | Th. | Th. | | | 971682 | LU0037079380 | Invesco Funds SICAV | 1 | 178,52 G | 177,43G | 184,77 | 166,75 |
| 10 | Th. | Th. | | | A0Q72H | LU0383026803 | Invesco Energy Fund | 1 | 92,11 G | 91,98G | 93,66 | 82,1 |
| 7 | Th. | Th. | | | A0RN0S | LU0430796895 | IPConcept [Luxemburg] S.A. | 1 | 124,38 G | 124,46G | 127,61 | 121 |
| 7 | Euro 1,21 | Th. | | | A140AC | LU1295763327 | EB Öko-Aktienfonds | 1 | 49,27 G | 49,31G | 50,56 | 47,93 |
| 10 | Th. | Th. | | | A0X82B | LU0434032149 | Stuttgarter Aktien-Fonds | 1 | 37,82 G | 37,99G | 37,99 | 32,42 |
| 10 | Th. | Th. | | | A1CXWP | LU0506868503 | CONREN Fortune | 1 | 78,62 G | 78,46G | 79,23 | 68,24 |
| 7 | Th. | Th. | | | A14Z98 | LU1295765371 | CONREN Fortune | 1 | 50,75 G | 50,78G | 51,76 | 48,35 |
| 7 | Euro 0,6 | Th. | | | A14Z99 | LU1295768474 | Stuttgarter Energiefonds | 1 | 47,88 G | 47,85G | 49,23 | 47,83 |
| 7 | Th. | Th. | | | A1W3DH | LU0955859144 | Stuttgarter Dividendenfonds | 1 | 116,15 G | 116,15G | 118,38 | 110,58 |
| 10 | Th. | Th. | | | A0DNE8 | LU0201075453 | CONREN-Equity | 1 | 6,36 G | 6,36G | 6,7 | 6,12 |
| 10 | Th. | Th. | | | A0DM8A | LU0201073169 | CONREN-Fixed Income | 1 | 14,77 G | 14,78G | 17,54 | 14,77 |
| 10 | Th. | Th. | | | A0DLLD4 | LU0200080918 | CONREN-Equity | 1 | 15,91 G | 15,89G | 17,71 | 14,55 |
| 10 | Th. | Th. | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Pan European Fd | 1 | 10,16 G | 10,17G | 10,67 | 9,77 |
| 10 | Th. | Th. | | | 625958 | LU0113993801 | Jan.Hend.-J.H.Latin American | 1 | 12,24 G | 12,24G | 14,46 | 12,24 |
| 10 | Th. | Th. | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ. | 1 | 9,08 G | 9,09G | 9,58 | 8,76 |
| 7 | Euro 0,42 | Th. | | | 933913 | LU0107398884 | Jan.Hend.-J.H.Continent.Europ. | 1 | 15,48 G | 15,5G | 17,67 | 15,22 |
| | | | | | | | JPMorgan Funds | | | | | |
| | | | | | | | JPMorgan-Europe Strategic Val. | | | | | |

| 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 09.10.2018 | Fortlaufender Preis 10.10.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 0,49 | Th. | | | 577343 | LU0117842756 | JPMorgan Funds | | | | | |
| 7 | Th. | Th. | | | 603004 | LU0117896174 | JPMorgan-Singapore Fund | 1 | 27,94 G | 27,87G | 32,04 | 27,41 |
| 7 | Th. | Th. | | | 603005 | LU0117896257 | JPMorgan-Latin America Equity | 1 | 30,45 G | 30,32G | 33,71 | 25,97 |
| 7 | US\$ 0,4 | Th. | | | 972079 | LU0053687314 | JPMorgan-Emer.Middle East Equ. | 1 | 19,24 G | 19,25G | 20,28 | 16,93 |
| 7 | US\$ 0,03 | Th. | | | 971602 | LU0053687224 | JPMorgan-Latin America Equity | 1 | 38,62 G | 38,44G | 42,98 | 33,09 |
| 7 | Euro 0,62 | Th. | | | 971604 | LU0089640097 | JPMorgan-Japan Equity Fund | 1 | 33,77 G | 32,91G | 34,95 | 29,41 |
| 7 | Euro 0,97 | Th. | | | 971605 | LU0089640097 | JPMorgan-Euroland Equity Fund | 1 | 51,36 G | 51,44G | 56,44 | 51,36 |
| 7 | US\$ 0,01 | Th. | | | 971609 | LU0053685029 | JPMorgan-Europe Equity Fund | 1 | 48,1 G | 48,14G | 52,73 | 47,96 |
| 7 | US\$ 0,17 | Th. | | | 973678 | LU0052474979 | JPMorgan-Pacific Equity Fund | 1 | 88,01 G | 86,29G | 94,91 | 84,8 |
| 7 | Euro 1,22 | Th. | | | 973679 | LU0053685615 | JPMorgan-Emerging Markets Equ. | 1 | 28,4 G | 28,38G | 33,73 | 28,29 |
| 7 | US\$ 0,1 | Th. | | | 973778 | LU0053687074 | JPMorgan-Europe Small Cap Fund | 1 | 75,69 G | 75,37G | 84,51 | 75,37 |
| 7 | Euro 1,03 | Th. | | | 973802 | LU0051755006 | JPMorgan-China Fund | 1 | 47,32 G | 47,12G | 62,42 | 47,12 |
| 7 | US\$ 0,45 | Th. | | | 974541 | LU0051759099 | JPMorgan-Emerging Europe Eq.Fd | 1 | 35,06 G | 35,19G | 41,12 | 32,59 |
| 7 | US\$ 0,32 | Th. | | | 988237 | LU0058908533 | JPMorgan-India Fund | 1 | 70,78 G | 70,53G | 90,08 | 70,53 |
| 7 | Th. | Th. | | | A0DPLL | LU0083573666 | JPMorgan-Emer.Middle East Equ. | 1 | 18,91 G | 18,91G | 20,31 | 16,8 |
| 7 | Euro 0,02 | Th. | | | A0DPLM | LU0208853274 | JPMorgan-Global Natural Resou. | 1 | 13,78 G | 13,81G | 14,74 | 12,41 |
| 7 | Th. | Th. | | | A0HGJR | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 11,7 G | 11,74G | 12,59 | 10,61 |
| 7 | US\$ 0,27 | Th. | | | A0HGJS | LU0225506756 | JPMorgan Funds-Russia Fund | 1 | 10,13 G | 10,19G | 10,39 | 8,67 |
| 7 | Th. | Th. | | | A0NH54 | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | 8,55 G | 8,6G | 9,04 | 7,55 |
| 7 | Th. | Th. | | | A0NH54 | LU0355584466 | JPMorgan Funds - Africa Equity | 1 | 8,24 G | 8,18G | 9,85 | 8,11 |
| 7 | Th. | Th. | | | A0NH57 | LU0355584979 | JPMorgan Funds - Africa Equity | 1 | 17,38 G | 17,43G | 20,79 | 17,21 |
| 7 | Th. | Th. | | | A0F6ES | LU0229773345 | JSS Investmentfonds SICAV | | | | | |
| 7 | Th. | Th. | | | 988087 | LU0088812606 | JSS IF-JSS OekoSar Equ.-Gibl | 1 | 195,85 G | 195,41G | 201,18 | 170,73 |
| 7 | Th. | Th. | | | 986019 | LU0088812606 | JSS Inv.-JSS Themat.Equ.Global | 1 | 237,57 G | 235,79G | 242,29 | 214,15 |
| 7 | Th. | Th. | | | 973500 | LU0068337053 | JSS Inv.-JSS Syst.Eq.-Em.Mkts | 1 | 276,57 G | 277,72G | 315,68 | 273,4 |
| 7 | Th. | Th. | | | 973502 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 95,4 G | 95,66G | 103,11 | 94,14 |
| 7 | Euro 1,72 | Th. | | | 972162 | LU0058892943 | JSS Inv.-JSS Sust.Pf-B.(EUR) | 1 | 198,84 G | 198,32G | 201,54 | 191,29 |
| 4 | Th. | Th. | | | 581365 | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 157,54 G | 157,35G | 162,06 | 157,32 |
| | | | | | | | JSS Multi Label SICAV | | | | | |
| | | | | | | | JSS M.L.-New Energy Fd EO | 1 | 5,45 G | 5,42G | 5,93 | 5,26 |
| 10 | Euro 1,02 | Th. | 02.01.18 | | 532614 | DE0005326144 | LBBW Asset Management Investmentgesellschaft mbH | | | | | |
| 10 | Euro 0,5 | Th. | 02.01.18 | | 848367 | DE0008483678 | LBBW RentaMax | 1 | 67,38 G | 67,35G | 68,16 | 67,32 |
| 2 | Euro 1,7 | Th. | 02.01.18 | | 848465 | DE0008484650 | BW-RENTA-INTERNATIONAL-FONDS | 1 | 39,45 G | 39,45G | 40,63 | 39,09 |
| 2 | Euro 0,02 | Th. | 02.01.18 | | 976683 | DE0009766832 | LBBW Aktien Deutschland | 1 | 167,81 G | 167,61G | 195,17 | 167,61 |
| 2 | Euro 0,58 | Th. | 02.01.18 | | 976688 | DE0009766881 | LBBW Geldmarktfonds | 1 | 48,72 G | 48,72G | 49,23 | 48,72 |
| 2 | Euro 0,59 | Th. | 02.01.18 | | 976696 | DE0009766881 | LBBW Multi Global | 1 | 98,54 G | 98,51G | 102,67 | 98,51 |
| 2 | Euro 0,75 | Euro 0,71 | 08.12.17 | | 978022 | DE0009766964 | LBBW Renten Euro Flex | 1 | 32,24 G | 32,24G | 33,06 | 32,23 |
| 2 | Euro 0,99 | Euro 1,23 | 08.12.17 | | 978041 | DE0009780221 | LBBW Aktien Europa | 1 | 33,94 G | 34,02G | 37,27 | 33,07 |
| 1 | Euro 1,34 | Euro 1,78 | 08.12.17 | | A0NAUP | DE0009780411 | LBBW Dividenden Strat.Euroland | 1 | 46,49 G | 46,63G | 51,47 | 46,49 |
| 1 | Euro 0,24 | Th. | 02.01.18 | | A0NAUP7 | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien | 1 | 90,16 G | 90,17G | 96,97 | 88,88 |
| 11 | Euro 2,87 | Th. | 02.01.18 | | A0KEYM | DE000A0KEYM4 | LBBW Global Warming | 1 | 48,03 G | 47,95G | 49,94 | 44,2 |
| | | | | | A0RA06 | DE000A0RA061 | LBBW Zyklus Strategie | 1 | 42 G | 42,09G | 46,13 | 41,78 |
| 7 | Th. | Th. | | | A0B9GB | LU0188847478 | LuxTopic FCP | | | | | |
| 7 | Euro 0,16 | Th. | | | 257546 | LU0165251116 | LuxTopic FCP - Pacific | 1 | 27,62 G | 27,56G | 31,87 | 27,34 |
| 7 | Euro 0,27 | Th. | | | 257547 | LU0165251629 | LuxTopic - Aktien Europa | 1 | 20,61 G | 20,41G | 22,4 | 20,38 |
| | | | | | | | LuxTopic - Bank Schilling | 1 | 18,15 G | 18,13G | 18,46 | 17,7 |
| 9 | Th. | Th. | | | 797735 | GB0030932676 | M&G Investment Funds [1] | | | | | |
| 1 | Th. | Th. | | | 722755 | LU0152754726 | M&G Inv.(1)-M&G Global Themes | 1 | 32,16 G | 31,97G | 33,45 | 30,1 |
| 10 | Euro 4,9 | Th. | | | A1W98T | LU1002378492 | MainFirst SICAV | | | | | |
| 1 | Th. | Th. | | | 593117 | LU0179077945 | MainFirst - Euro Value Stars | 1 | 150,13 G | 149,69G | 171,91 | 149,69 |
| | | | | | | | Marathon FCP | | | | | |
| | | | | | | | Marathon-Aktien DividendenSta. | 1 | 124,5 G | 124,07G | 127,6 | 116,84 |
| | | | | | | | ME Fonds | | | | | |
| | | | | | | | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | | | | | |
| 10 | Euro 2,23 | Th. | 29.12.17 | | 975411 | DE0009754119 | MEAG ProInvest | 1 | 731,02 G | 726,64G | 782,89 | 677,98 |
| 4 | Euro 2,21 | Th. | 29.12.17 | | 975433 | DE0009754333 | MEAG EuroInvest | 1 | 170,61 G | 170,41G | 191,11 | 170,41 |
| | | | | | | | | 1 | 83,18 G | 83,39G | 91,54 | 83,18 |

| 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 09.10.2018 | Fortlaufender Preis 10.10.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A12A4F | LU1105888280 | MET Fonds FCP MET Fonds - VermögensMandat Metzler Asset Management GmbH | 1 | 92,54 G | 91,7G | 101,2 | 91,7 |
| 11 | Th. | Th. | 02.01.18 | | 976168 | DE0009761684 | Metzler Euro Liquidity | 1 | 67,49 G | 67,49G | 67,89 | 67,49 |
| 11 | Euro 1,5 | Th. | 02.01.18 | | 975222 | DE0009752220 | Metzler Aktien Europa | 1 | 120,46 G | 120,53G | 127,93 | 116,65 |
| 11 | Th. | Th. | 02.01.18 | | 975225 | DE0009752253 | Metzler Wachstum International Metzler International Investments PLC | 1 | 179,01 G | 178,43G | 184,8 | 159,61 |
| 10 | Th. | Th. | | | 987735 | IE0002921975 | Metzler I.I.-Metz.Eur.Sm.Comp. | 1 | 302,99 G | 300,89G | 330,96 | 297,64 |
| 10 | Th. | Th. | | | 987736 | IE0002921868 | Metzler I.I.-Metz.Europ.Growth | 1 | 179,51 | 178,96G | 191,16 | 172,63 |
| 10 | Th. | Th. | | | 989437 | IE0003722711 | Metzler I.I.-Metz.Japan.Eq. Fd | 1 | 58,08 G | 57,21G | 60,29 | 52,81 |
| 10 | Euro 0,58 | Th. | | | 577999 | IE0000111876 | Metzler I.I.-Metz.Eastern Eur. Morgan Stanley Investment Funds | 1 | 85,48 G | 85,15G | 112,97 | 79,78 |
| 1 | Th. | Th. | | | 579806 | LU0118140002 | MS Inv Fds-Em.Eur.ME+&Afr.Equ | 1 | 69,23 G | 69,17G | 87,15 | 68,08 |
| 1 | Th. | Th. | | | 694604 | LU0132601682 | MS Inv Fds-Euro Corp.Bd (EUR) | 1 | 50,19 G | 50,16G | 51,46 | 50,12 |
| 1 | Th. | Th. | | | 986715 | LU0073229253 | Mor.St.Inv.-Asian Equity Fund | 1 | 39,83 G | 39,87G | 48,39 | 39,83 |
| 1 | Th. | Th. | | | 986719 | LU0073229840 | Mor.St.Inv.-Emerg.Markets Equ. | 1 | 33,7 G | 33,71G | 40,48 | 33,62 |
| 1 | Th. | Th. | | | 986721 | LU0073234501 | Mor.St.Inv.-European Equ.Alpha | 1 | 43,89 G | 43,76G | 47,41 | 42,35 |
| 1 | Th. | Th. | | | 986729 | LU0073232471 | Mor.St.Inv.-US Growth Fund | 1 | 100,4 G | 100,33G | 105,89 | 80,17 |
| 1 | Th. | Th. | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | 16,07 G | 16,06G | 16,33 | 16,06 |
| 1 | Th. | Th. | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | 45,55 G | 45,52G | 46,83 | 45,52 |
| 1 | Th. | Th. | | | 986745 | LU0073231317 | Mor.St.Inv.-Latin American Eq. | 1 | 45,81 G | 45,58G | 50,97 | 39,2 |
| 1 | Th. | Th. | | | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 20,06 G | 20,06G | 20,44 | 20,06 |
| 1 | Th. | Th. | | | 986761 | LU0073255761 | Mor.St.Inv.-Eur.Curr.High Y.Bd | 1 | 24,56 G | 24,5G | 24,94 | 24,19 |
| 1 | Th. | Th. | | | 934139 | LU0109967165 | Mor.St.Inv.-Eurozone Equ.Alpha Multipartner Sicav | 1 | 12,52 G | 12,5G | 13,68 | 12,25 |
| 7 | Th. | Th. | | | 763763 | LU0133061175 | Multipartner-RobecoS.Su.Wat.Fd | 1 | 303,99 G | 301,86G | 312,24 | 284,43 |
| 7 | Th. | Th. | | | 913257 | LU0175571735 | Multipartner-Ro.Sam Sm.Energy | 1 | 23,71 G | 23,6G | 27,58 | 23,6 |
| 7 | Th. | Th. | | | 930905 | LU0108457267 | NESTOR-Fonds FCP NES.-F.-NESTOR Osteuropa Fonds | 1 | 219,45 G | 219,87G | 231,68 | 199,27 |
| 7 | Th. | Th. | | | 570769 | LU0147784119 | NEST.-F.-NESTOR Australien Fds | 1 | 201,29 G | 201,29G | 232,84 | 194,41 |
| 7 | Th. | Th. | | | 570771 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds | 1 | 88,83 G | 87,89G | 126,12 | 86,15 |
| 7 | Th. | Th. | | | 972878 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds | 1 | 211,67 G | 210,5G | 237,25 | 210,5 |
| 7 | Th. | Th. | | | 972880 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds | 1 | 90,23 G | 89,5G | 107,14 | 89,5 |
| 7 | Th. | Th. | | | A0RELJ | LU0407232692 | NESTOR-Fds-NESTOR Afrika Fonds NORD/LB Asset Management AG | 1 | 79,42 G | 79,45G | 94,34 | 78,25 |
| 9 | Euro 0,94 | Th. | 02.01.18 | | A1T756 | DE000A1T7561 | NORD/LB AM Glob.Chall.Ind.-Fds Nordea 1 SICAV | 1 | 164,77 G | 164,33G | 168,46 | 140,3 |
| 1 | Th. | Th. | | | A0RASQ | LU0390857471 | Nordea 1-Emerging Consumer Fd | 1 | 20,73 G | 20,27G | 23,83 | 20,27 |
| 1 | Th. | Th. | | | A0NEG2 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F | 1 | 16,86 G | 16,48G | 17,85 | 16,18 |
| 1 | Th. | Th. | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | 81,7 G | 80,91G | 86,12 | 78,5 |
| 1 | Th. | Th. | | | 973347 | LU0064319337 | Nordea 1-European Value Fd | 1 | 62,23 G | 60,98G | 67,77 | 59,72 |
| 1 | Th. | Th. | | | 973348 | LU0076314649 | Nordea 1-North Am.Value Fund | 1 | 51,83 G | 51,41G | 52,22 | 43,81 |
| 1 | Th. | Th. | | | 973349 | LU0064675985 | Nordea 1-Asian Focus Equity Fd | 1 | 19,82 G | 19,83G | 24,67 | 19,82 |
| 1 | Th. | Th. | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 12,61 G | 12,6G | 12,73 | 12,55 |
| 1 | Th. | Th. | | | 358453 | LU0173783092 | Nordea 1-North Am.Value Fund | 1 | 52,02 G | 51,12G | 52,15 | 43,85 |
| 1 | Th. | Th. | | | 358464 | LU0173785626 | Nordea 1-Swed.Kron.Reserve | 1 | 18,29 G | 18,22G | 19,58 | 17,87 |
| 1 | Th. | Th. | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund Nordea Fund of Funds SICAV | 1 | 29,44 G | 29,56G | 30,27 | 25,46 |
| 1 | Th. | Th. | | | 989078 | LU0091716570 | Nordea Fd of Fds-Tac.All.Bal. | 1 | 165,02 G | 164,3G | 168,95 | 160,86 |
| 10 | Th. | Th. | 02.01.18 | | 977020 | DE0009770206 | Oddo BHF Asset Management GmbH ODDO BHF Money Market | 1 | 70,14 G | 70,15G | 70,47 | 70,14 |
| 10 | Euro 1,96 | Th. | 02.01.18 | | 847805 | DE0008478058 | ODDO BHF Frankfurt-Effekt.-Fds | 1 | 220,44 G | 216,92G | 253,82 | 216,92 |
| 1 | Th. | Th. | 02.01.18 | | 847811 | DE0008478116 | FMM-Fonds | 1 | 507,93 G | 505,66G | 543,27 | 500,74 |
| 1 | Euro 0,59 | Th. | 02.01.18 | | 847813 | DE0008478132 | FT Global Multi Asset Income | 1 | 45,21 G | 45,06G | 45,76 | 43,72 |
| 1 | Th. | Th. | 02.01.18 | | 847818 | DE0008478181 | ODDO BHF Algo Europe | 1 | 296,38 G | 293,97G | 320,74 | 287,58 |
| 1 | Th. | Th. | | | 974968 | LU0061928585 | Ökoworld FCP ÖkoWorld-ÖkoVision Classic | 1 | 176,99 G | 176,37G | 186,48 | 165,05 |

| 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 09.10.2018 | Fortlaufender Preis 10.10.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0NBKM | LU0332822492 | Ökoworld FCP ÖkoWorld - Water for Life | 1 | 162,06 G | 161,46G | 171,4 | 156,05 |
| 1 | Th. | Th. | | | A0MX8G | LU0301152442 | ÖkoWorld - Klima | 1 | 68,32 G | 68,06G | 73,55 | 65,07 |
| 1 | Th. | Th. | | | A0BLH6 | LU0167813129 | Oyster SICAV Oyster - European Corp. Bonds | 1 | 271,13 G | 270,83G | 280,39 | 270,8 |
| 1 | Th. | Th. | | | 926293 | LU0096450555 | Oyster - Europ. Opportunities | 1 | 419,06 G | 420,41G | 480,73 | 419,06 |
| 10 | Euro 0,47 | Th. | | | 615167 | LU0114702383 | Pegasos FCP Pegasos-SFC Global Markets | 1 | 140,76 G | 140,32G | 144,81 | 139,45 |
| 8 | Th. | Th. | | | 988008 | LU0086124129 | PEH SICAV PEH SICAV-PEH Strategie Flexi. | 1 | 81,58 G | 81,43G | 86,59 | 79,75 |
| 10 | | Th. | | | 988562 | LU0090689299 | Pictet SICAV Pictet - Biotech | 1 | 628,08 G | 629,53G | 662,61 | 543,86 |
| 10 | | Th. | | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | 246,65 G | 246,84G | 253,87 | 197,2 |
| 10 | | Th. | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 504,69 G | 504,69G | 561,05 | 479,86 |
| 10 | | Th. | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | 473,35 G | 468,58G | 564,14 | 452,74 |
| 10 | | Th. | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 394,89 G | 392,64G | 484,89 | 392,64 |
| 10 | | Th. | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 228,6 G | 228,6G | 283,05 | 228,6 |
| 10 | | Th. | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 358,14 G | 353,14G | 378,36 | 340,1 |
| 10 | | Th. | | | 694213 | LU0130731986 | Pictet-European Equity Select. | 1 | 697,18 G | 693,03G | 753,91 | 664,82 |
| 10 | | Th. | | | 694215 | LU0131724808 | Pictet - Small Cap Europe | 1 | 1.305,94 G | 1.296,25G | 1.441,37 | 1.296,25 |
| 10 | | Th. | | | 694216 | LU0130732364 | Pictet - Small Cap Europe | 1 | 1.167,01 G | 1.158,32G | 1.291,31 | 1.158,32 |
| 10 | | Th. | | | 694224 | LU0130728842 | Pictet - Emerging Europe | 1 | 317,18 G | 319,54G | 387,45 | 295,75 |
| 10 | | Th. | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 119,73 G | 119,98G | 120,78 | 108,75 |
| 10 | | Th. | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 525,96 G | 525,96G | 542,09 | 488,15 |
| 10 | | Th. | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 314,26 G | 313,36G | 321,03 | 296,49 |
| 10 | | Th. | | | 357959 | LU0167158327 | Pictet-EUR Short-Mid Term Bds | 1 | 132,54 G | 132,46G | 134,13 | 132,28 |
| 10 | Euro 1,64 | Th. | | | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | 82,47 G | 82,42G | 83,45 | 82,31 |
| 10 | | Th. | | | 926085 | LU0101692670 | Pictet - Digital | 1 | 303,32 G | 302,91G | 324,37 | 275,25 |
| 10 | | Th. | | | 933349 | LU0104884860 | Pictet - Water | 1 | 298,55 G | 298,22G | 305,23 | 276,43 |
| 10 | | Th. | | | 914340 | LU0168449691 | Pictet - Greater China | 1 | 443,79 G | 444,38G | 560,29 | 443,79 |
| 10 | | Th. | | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | 250,44 G | 249,93G | 254,92 | 245,74 |
| 10 | Euro 2,85 | Th. | | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 92 G | 91,82G | 93,65 | 90,34 |
| 10 | | Th. | | | A0MQNA | LU0280435388 | Pictet-Clean Energy | 1 | 72,23 G | 72,05G | 82,31 | 72,05 |
| 10 | | Th. | | | A0MRNU | LU0280430744 | Pictet-Clean Energy | 1 | 73,12 G | 71,87G | 81,95 | 71,61 |
| 10 | | Th. | | | A0MRNV | LU0280430660 | Pictet-Clean Energy | 1 | 72,02 G | 71,87G | 81,45 | 71,61 |
| 10 | | Th. | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 132,3 G | 132,7G | 145,43 | 128,33 |
| 1 | Euro12,08 | Th. | | | A14MBG | LU1162521717 | PPF [PMG Partners Funds] PPF FCP-LPActive Value Fund | 1 | 105,21 G | 105,44G | 119,01 | 100,72 |
| 1 | Euro 1,09 | Euro 1,13 | 01.12.17 | | A0JMLV | LU0254565053 | PRIMA PRIMA FCP - Global Challenges | 1 | 154,89 G | 154,6G | 158,26 | 132,97 |
| 1 | Th. | Th. | | | A1154U | LU1074556041 | Quint:Essence Capital S.A. Quint:Ess.Str.Soc.Med.a.Tech. | 1 | 130,57 G | 130,15G | 136,49 | 121,84 |
| 1 | Euro 0,22 | Th. | | | A1J4R6 | LU0831772685 | Quint:Essence Strat.Defensive | 1 | 115,24 G | 115,2G | 117,59 | 111,93 |
| 1 | Th. | Th. | | | 974560 | LU0063042062 | Quint:Essence Strat.Defensive | 1 | 117,87 G | 117,83G | 120,14 | 114,4 |
| 1 | Th. | Th. | | | 974561 | LU0063042229 | Quint:Essence Strategy Dynamic | 1 | 198,15 G | 197,27G | 205,3 | 183,07 |
| 2 | Euro 2,22 | Euro 2,37 | 03.04.18 | | 973205 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Osteuropa-Aktien | 1 | 211,5 G | 211,92G | 240,62 | 196,52 |
| 9 | Euro 0,13 | Th. | | | 971129 | AT0000859509 | Raiffeisen-EuroPlus-Rent | 1 | 6,85 G | 6,84G | 7,03 | 6,84 |
| 1 | Euro 6,37 | Euro 8 | 15.03.18 | | 971029 | AT0000859525 | Raiffeisen-Global-Aktien | 1 | 249,42 G | 248,62G | 259,05 | 225,71 |
| 9 | Euro 0,06 | Th. | | | 939379 | AT0000805221 | Raiffeisen-EuroPlus-Rent | 1 | 11,91 G | 11,91G | 12,25 | 11,91 |
| 2 | Euro 1,5 | Euro 1,45 | 03.04.18 | | 971727 | AT0000859582 | Raiffeisen-Global-Rent | 1 | 51,98 G | 52G | 53,47 | 50,97 |
| 10 | Euro 0,83 | Th. | | | 971425 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 85,39 G | 85,12G | 86,26 | 80,65 |
| 6 | Euro 1,05 | Th. | | | A0B70A | AT0000688668 | Raiffeisen-Energie-Aktien (R) | 1 | 122,34 G | 123,33G | 124,38 | 100,94 |
| 6 | Th. | Th. | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 142,13 G | 143,28G | 144,5 | 116,11 |
| 11 | Euro 5,56 | Th. | | | A0B9ES | AT0000636733 | Raiffeisen-EmergingMarkets-Re. | 1 | 102,49 G | 102,38G | 117,22 | 102,38 |
| 8 | Euro 3,74 | Th. | | | 813154 | AT0000638986 | Raiffeisen-Europa-SmallCap | 1 | 260,99 G | 260,18G | 286,81 | 260,18 |
| 8 | Th. | Th. | | | 813156 | AT0000639000 | Raiffeisen-Europa-SmallCap | 1 | 301 G | 300,06G | 330,75 | 300,06 |

| 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 09.10.2018 | Fortlaufender Preis 10.10.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | 921190 | AT0000805189 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 1 | 238,21 G | 238,2G | 263,05 | 236,91 |
| 2 | Euro 1,83 | Euro 3,11 | 16.04.18 | | 921291 | AT0000796529 | Raiffeisen-Österreich-Aktien | 1 | 82,23 G | 82,13G | 86,61 | 80,98 |
| 2 | Euro 1,21 | Euro 2,1 | 16.04.18 | | 921293 | AT0000796537 | Raiffeisen-Europa-HighYield | 1 | 208,48 G | 208,24G | 213,76 | 205,35 |
| 2 | Th. | Th. | | | 926160 | AT0000805460 | Raiffeisen-Europa-HighYield | 1 | 253,23 G | 253,73G | 285,09 | 235,3 |
| 2 | Euro 3,28 | Euro 2 | 03.04.18 | | 926452 | AT0000996681 | Raiffeisen-Osteuropa-Aktien | 1 | 82,82 G | 82,83G | 86,42 | 82,82 |
| 9 | Euro 4,4 | Th. | | | 763713 | AT0000764154 | Raiffeisen-Euro-Rent | 1 | 147,87 G | 146,56G | 166,02 | 146,56 |
| 9 | Euro 4,4 | Th. | | | 763714 | AT0000764741 | Raiffeisen-Pazifik-Aktien | 1 | 180,49 G | 179,91G | 181,92 | 154,9 |
| 9 | Euro 2,64 | Th. | | | 763715 | AT0000764758 | Raiffeisen-US-Aktien | 1 | 202,79 G | 202,13G | 204,39 | 174,05 |
| 2 | Euro 2,97 | Euro 4,3 | 16.04.18 | | 591726 | AT0000740642 | Raiffeisen-US-Aktien | 1 | 92,67 G | 92,65G | 108,4 | 91,09 |
| 2 | Euro 1,67 | Euro 5 | 16.04.18 | | 591730 | AT0000745856 | Raiffeisen-Osteuropa-Rent | 1 | 172,98 G | 172,78G | 204,17 | 172,78 |
| 9 | Th. | Th. | | | 534049 | AT0000785225 | Raiffeisen-Eurasien-Aktien | 1 | 249,87 G | 251,44G | 267,84 | 239,98 |
| 2 | Th. | Th. | | | 622851 | AT0000785308 | Raiffeisen-Europa-Aktien | 1 | 160,72 G | 160,75G | 164,06 | 160,72 |
| 2 | Th. | Th. | | | 622854 | AT0000740667 | Raiffeisen-Euro-Rent | 1 | 246,85 G | 246,79G | 276,85 | 242,65 |
| 1 | Th. | Th. | | | 622862 | AT0000785266 | Raiffeisen-Osteuropa-Rent | 1 | 311,68 G | 310,68G | 317,38 | 282,07 |
| 2 | Th. | Th. | | | 622888 | AT0000745872 | Raiffeisen-Global-Aktien | 1 | 226,66 G | 226,4G | 260,37 | 226,4 |
| 10 | Th. | Th. | | | 622902 | AT0000765573 | Raiffeisen-Eurasien-Aktien | 1 | 251,13 G | 251,11G | 277,23 | 249,76 |
| 2 | Th. | Th. | | | 622904 | AT0000785241 | Raiffeisen-Österreich-Aktien | 1 | 265,83 G | 266,36G | 299,27 | 247,01 |
| 1 | Euro 0,65 | Euro 0,64 | 15.03.18 | | 602245 | AT0000859541 | Raiffeisen-Osteuropa-Aktien | 1 | 63,11 G | 63,1G | 64,2 | 63,1 |
| 2 | Euro 1,43 | Euro 0,62 | 03.04.18 | | 658851 | AT0000805445 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 136,73 G | 136,73G | 139,98 | 136,73 |
| 6 | Euro 2,17 | Th. | | | 661702 | AT0000796404 | Raiffeisen-Euro-Rent | 1 | 206,08 G | 206,24G | 240,3 | 205,74 |
| 4 | Euro 1,18 | Euro 1,26 | 15.06.18 | | 633634 | AT0000677901 | Raiffeisen-EmergingMkts-Aktien | 1 | 128,81 G | 127,99G | 131,22 | 116,9 |
| 4 | Th. | Th. | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 146,33 G | 145,4G | 149,07 | 131,54 |
| 6 | Euro 2,92 | Th. | | | A0F50W | AT0000495288 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 106,37 G | 106,69G | 118,31 | 105,4 |
| | | | | | | | Robeco Capital Growth Funds SICAV | | | | | |
| 1 | Th. | Th. | | | A0CATQ | LU0187077218 | RobecoSAM Sustainable Euro.Eq. | 1 | 55,79 G | | 56,91 | 50,82 |
| 1 | Th. | Th. | | | A0CATR | LU0187076913 | Robeco Emerging Markets Equit. | 1 | 175,14 G | | 210,33 | 172,45 |
| 1 | Th. | Th. | | | A0CA01 | LU0187077309 | Robeco Chinese Equities | 1 | 84,64 G | 84,15G | 111,87 | 84,15 |
| 1 | Th. | Th. | | | A0CA0S | LU0187077481 | Robeco New Wld Financials Equs | 1 | 69,55 G | | 70,94 | 65,27 |
| 1 | Th. | Th. | | | A0CA0U | LU0187079180 | Robeco Property Equities | 1 | 154,74 G | | 164,91 | 143,8 |
| 1 | Th. | Th. | | | A0CA0W | LU0187079347 | Robeco GI Consumer Trends Equ. | 1 | | 214,58 | 223,6 | 187,99 |
| 1 | Th. | Th. | | | A0M1D1 | LU0320896664 | Robeco CGF-R.BP US Premium Eq. | 1 | 233,32 G | | 247,53 | 223,16 |
| 1 | Th. | Th. | | | A0RB5R | LU0374106754 | RobecoSAM Sustainable Food Eq. | 1 | 157,78 G | | 159,22 | 144,27 |
| 1 | Th. | Th. | | | 988149 | LU0084617165 | Robeco Asia-Pacific Equities | 1 | 160,75 G | | 172,48 | 156,06 |
| 1 | Th. | Th. | | | 988157 | LU0085135894 | Robeco All Strategy Euro Bonds | 1 | 89,25 G | | 91,94 | 89,25 |
| 1 | Th. | Th. | | | 988158 | LU0085136942 | Robeco High Yield Bonds | 1 | 144,04 G | | 147,05 | 142,02 |
| | | | | | | | SEB Investment Management AB | | | | | |
| 1 | Th. | Th. | | | 971898 | LU0036592839 | SEB Sustainability Fund Global | 1 | 55,91 G | 55,64G | 56,57 | 51,08 |
| 1 | Th. | Euro 1,97 | 25.05.18 | | 588328 | LU0120526693 | SEB Sustainable High Yield Fd | 1 | 35,13 G | 35,05G | 37,86 | 34,89 |
| 1 | Th. | Euro 1,43 | 25.05.18 | | 542164 | LU0118405827 | SEB Concept Biotechnology | 1 | 105,5 G | 105,68G | 108,94 | 87,08 |
| | | | | | | | Siemens Fonds Invest GmbH | | | | | |
| 6 | Th. | Th. | 02.01.18 | | 977258 | DE0009772582 | Siemens Euroinvest Aktien | 1 | 11,59 G | 11,61G | 12,24 | 11,07 |
| 6 | Th. | Th. | 02.01.18 | | 977259 | DE0009772590 | Siemens Euroinvest Renten | 1 | 16,46 G | 16,47G | 17,11 | 16,46 |
| 6 | Th. | Th. | 02.01.18 | | 977262 | DE0009772624 | Siemens Weltinvest Aktien | 1 | 15,22 G | 15,13G | 15,37 | 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 | 9,58 G | 9,57G | 10,21 | 8,84 |
| 1 | Euro 0,32 | Euro 0,18 | 29.03.18 | | A0MYQX | DE000A0MYQX1 | Siemens Euroinvest Corporates | 1 | 12,84 G | 12,84G | 13,28 | 12,83 |
| 6 | Th. | Th. | 02.01.18 | | A0KEXM | DE000A0KEXM6 | Siemens Balanced | 1 | 18,34 G | 18,34G | 18,47 | 17,67 |
| | | | | | | | smart-invest FCP | | | | | |
| 7 | Th. | Th. | | | 576214 | LU0146463616 | smart-Invest FCP-Helios AR | 1 | 50,59 G | 50,6G | 53,05 | 49,05 |
| | | | | | | | StarCapital FCP | | | | | |
| 1 | Euro 2,54 | Euro 3 | 11.12.17 | | 805784 | LU0137341359 | StarCapital FCP - Priamos | 1 | 169,56 G | 169,84G | 187,23 | 167,53 |
| 1 | Euro 2,58 | Euro 2,19 | 11.12.17 | | 805785 | LU0137341789 | StarCapital FCP - Argos | 1 | 135,06 G | 135,04G | 141,82 | 134,43 |
| 1 | Euro 2,8 | Euro 3,53 | 11.12.17 | | 940076 | LU0114997082 | StarCapital FCP-Starpoint | 1 | | | | |
| 1 | Euro 2,14 | Euro 1,65 | 11.12.17 | | A0J23B | LU0256567925 | StarCapital FCP-Winbonds Plus | 1 | 163,34 G | 163,4G | 170,12 | 161,46 |
| 1 | Euro 2,74 | Euro 1,74 | 04.12.17 | | A0NE9D | LU0350239504 | StarCapital-StarCap.Hub.Str.1 | 1 | | | | |
| | | | | | | | Threadneedle Investment Funds ICVC | | | | | |
| 3 | Th. | Th. | | | 987665 | GB0002771383 | Threadn.Inv.Fds-Euro.Sm.Cos Fd | 1 | 9,66 G | 9,59G | 10,5 | 9,51 |

| 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 09.10.2018 | Fortlaufender Preis 10.10.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A2AP4U | IE00BD89KC10 | Trium UCITS Platform PLC BLACKWALL EUROPE L/S FUND | 1 | 9,89 G | 9,92G | 10,02 | 9,62 |
| 1 | Th. | Th. | | | A0F552 | LU0181358762 | UBAM SICAV UBAM-Dr.Ehrhardt German Equity | 1 | 1.592,19 G | 1575,94G | 1.766,05 | 1.575,94 |
| 1 | Th. | Th. | | | 926387 | LU0034172394 | UBAM-Asia Equity | 1 | 19,29 G | 18,98G | 22,46 | 18,98 |
| 1 | Th. | Th. | | | 926391 | LU0073503921 | UBAM - Swiss Equity | 1 | 290,43 G | 285,17G | 302,11 | 270,47 |
| 1 | Th. | Th. | | | 921803 | LU0045842449 | UBAM-Europe Equity | 1 | 440,44 G | 433,7G | 463,13 | 417,98 |
| 1 | Th. | Th. | | | 921804 | LU0052780409 | UBAM-SNAM Japan Equity Value | 1 | 12,55 G | 12,48G | 13 | 11,67 |
| 1 | Th. | Th. | | | 921807 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.812 G | 1793,65G | 1.995,88 | 1.793,65 |
| 2 | Euro 1,14 | Th. | | | 972955 | CH0000474541 | UBS [CH] Strategy Fund UBS (CH) Strategy Fd-Bal.(EUR) | 1 | 107,73 G | 107,68G | 113,48 | 107,43 |
| 4 | Euro 2,18 | Th. | | | 972147 | LU0033049577 | UBS [Lux] Bond Fund FCP UBS (Lux) BF - EUR | 1 | 130,64 G | | 135,27 | 130,64 |
| 4 | Th. | Th. | | | 988075 | LU0086177085 | UBS (Lux) BF-EO H. Yield [EUR] | 1 | 204,98 G | | 208,13 | 202,17 |
| 6 | Th. | Th. | | | 216521 | LU0162626096 | UBS [Lux] Bond SICAV UBS(L)Bd-EUR Corporates (EUR) | 1 | 15,06 G | | 15,36 | 15,05 |
| 12 | Th. | Th. | | | 676908 | LU0130799603 | UBS [Lux] Equity Fund FCP UBS(L)Eq.-Gl.Sust.Innov.(EUR) | 1 | 87,74 G | | 92,97 | 83,02 |
| 12 | Th. | Th. | | | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 75,46 G | 74,38G | 80,72 | 71,42 |
| 12 | Th. | Th. | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 522,41 G | | 553,22 | 436,88 |
| 12 | Th. | Th. | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 1.034,07 G | 1030,49G | 1.312,86 | 1.030,49 |
| 12 | Th. | Th. | | | 987607 | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | 320,91 G | | 351,64 | 284,52 |
| 12 | Th. | Th. | | | 987076 | LU0076532638 | UBS(L)Eq.-Gbl Sustain.(USD) | 1 | 842,2 G | | 866,08 | 742,96 |
| 12 | Th. | Th. | | | 986408 | LU0072913022 | UBS(Lux)Eq.-Greater China USD | 1 | 316,08 G | 316,26G | 407,92 | 316,08 |
| 12 | Th. | Th. | | | 971556 | LU0006391097 | UBS(Lux)Eq.Fd-Europ.Opport.EUR | 1 | 816,41 G | | 850,04 | 743,61 |
| 12 | Th. | Th. | | | 972746 | LU0043389872 | UBS(Lux)Eq.-Canada (CAD) | 1 | 654,38 G | | 673,17 | 576,07 |
| 12 | Th. | Th. | | | 972974 | LU0044681806 | UBS(Lux)Eq.-Australia (AUD) | 1 | 619,72 G | 617,68G | 675,45 | 607,13 |
| 12 | Th. | Th. | | | 974185 | LU0049842692 | UBS(Lux Eq.Fd-Mid Caps Eur.EUR | 1 | 1.101,34 G | | 1.172,02 | 1.023,61 |
| 6 | Th. | Th. | | | A0J24F | LU0246274897 | UBS [Lux] Equity Sicav UBS (Lux) Equity - Russia DL | 1 | 94,26 G | | 100,46 | 83,81 |
| 6 | Th. | Th. | | | A0MMB2 | LU0286682959 | UBS (Lux) Equity - Brazil(USD) | 1 | 54,38 G | | 64,97 | 42,49 |
| 10 | Th. | Th. | | | 787304 | LU0153925689 | UBS [Lux] Key Selection SICAV UBS(Lux)Key Sel.-Europ.Equ.EO | 1 | 20,45 G | 20,55G | 21,78 | 19,39 |
| 3 | Th. | Th. | | | 974494 | LU0057957291 | UBS [LUX] Medium Term Bond Fund FCP UBS (Lux) Med.Term Bd Fd - EUR | 1 | 201,8 G | | 205,03 | 201,8 |
| 3 | Euro 1,44 | Th. | | | 989676 | LU0094864450 | UBS (Lux) Med.Term Bd Fd - EUR | 1 | 120,79 G | | 123,87 | 120,79 |
| 11 | Th. | Th. | | | 972219 | LU0066649970 | UBS [Lux] Money Market Fund FCP UBS (Lux) Money Market Fd-AUD | 1 | 1.425,05 G | | 1.507,16 | 1.420,26 |
| 11 | Th. | Th. | | | 971303 | LU0006344922 | UBS (Lux) Money Mkt FUND-EUR | 1 | 827,65 G | | 830,73 | 827,65 |
| 11 | Th. | Th. | | | 971186 | LU0006277684 | UBS (Lux) Money Mkt Fund-USD | 1 | 1.534,63 G | | 1.556,05 | 1.399,52 |
| 2 | Euro 1,12 | Th. | | | 935647 | LU0108564344 | UBS [LUX] Strategy Fund FCP UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 111,15 G | 111,08G | 117,14 | 110,99 |
| 2 | Euro16,74 | Th. | | | 973767 | LU0049785362 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 1.667,14 G | 1666,09G | 1.756,92 | 1.664,72 |
| 2 | Th. | Th. | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd - Equity (EUR) | 1 | 474,38 G | 474,17G | 502,55 | 463,72 |
| 6 | Th. | Th. | | | 972953 | LU0042744747 | UBS [Lux] Strategy SICAV UBS(Lux)Strat.-Fixed Inc.(EUR) | 1 | 216,28 G | | 223 | 216,25 |
| 10 | Th. | Th. | 02.01.18 | | 975165 | DE0009751651 | UBS Asset Management [Deutschland] GmbH UBS(D)Equity Fd-Small.Germ.Cos | 1 | 584,85 G | 569,65G | 638,67 | 569,65 |
| 1 | Th. | Th. | 02.01.18 | | 975250 | DE0009752501 | UBS (D) Rent-Euro | 1 | 54,17 G | 54,14G | 55,17 | 54,14 |
| 10 | Th. | Th. | 02.01.18 | | 848821 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport. UBS Fund Management [Luxembourg] S.A. | 1 | 206,86 G | 206,03G | 210,81 | 180,3 |
| 11 | | Th. | | | 986995 | LU0074706499 | UBS(Lux)Money Market Inv.-EUR | 1 | 304,45 G | | 305,69 | 304,45 |
| 11 | | Th. | | | 971462 | LU0010009420 | UBS(Lux)Money Market Inv.-EUR UBS Fund Management [Switzerland] AG | 1 | 436,46 G | | 438,22 | 436,46 |
| 10 | Euro 1,49 | Th. | | | 972958 | CH0000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) Universal-Investment-Gesellschaft mbH | 1 | 400,99 G | | 439,27 | 391,87 |
| 1 | Th. | Th. | 02.01.18 | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS | 1 | 322,85 G | 321,85G | 331,99 | 286,14 |
| 1 | Euro 0,72 | Euro 0,54 | 11.12.17 | | 978187 | DE0009781872 | StarCapital Bondvalue UI | 1 | 67,01 G | 67G | 69,35 | 66,89 |

| 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 09.10.2018 | Fortlaufender Preis 10.10.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 979075 | DE0009790758 | Universal-Investment-Gesellschaft mbH WM AKTIEN GLOBAL UI-FONDS | 1 | 104,74 G | 103,74G | 125,35 | 103,41 |
| 1 | Th. | Th. | 02.01.18 | | 979076 | DE0009790766 | HP&P Euro Select UI Fonds | 1 | 87,46 G | 87,57G | 95,82 | 87,46 |
| 7 | Euro 0,62 | Th. | 02.01.18 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | 69,89 G | 70,26G | 75,85 | 66,01 |
| 7 | Euro 0,16 | Th. | 02.01.18 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 47,63 G | 47,48G | 48,37 | 42,38 |
| 10 | Euro 0,2 | Th. | 02.01.18 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 29,37 G | 29,35G | 29,79 | 29,35 |
| 10 | Euro 0,25 | Th. | 02.01.18 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 147,01 G | 146,39G | 155,18 | 143,71 |
| 10 | Euro 1 | Th. | 02.01.18 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 41,05 G | 41,1G | 46,77 | 40,35 |
| 1 | Th. | Th. | 02.01.18 | | 663659 | DE0006636590 | PSM Growth UI | 1 | 57,24 G | 57,28G | 59,23 | 57,24 |
| 11 | Th. | Th. | 02.01.18 | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 105,67 G | 105,73G | 106,76 | 94,38 |
| 1 | Euro 0,84 | Th. | 02.01.18 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 54,14 G | 53,75G | 58,24 | 53,75 |
| 1 | Euro 0,76 | Th. | 02.01.18 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 36,11 G | 35,69G | 39,61 | 34,69 |
| 1 | Th. | Th. | 02.01.18 | | 532030 | DE0005320303 | Acatis Asia Pacific Plus Fonds | 1 | 55,06 G | 54,8G | 58,85 | 54,36 |
| 10 | Th. | Th. | 02.01.18 | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 129,51 G | 129,43G | 133,03 | 127,86 |
| 1 | Th. | Th. | 02.01.18 | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 39,92 G | 39,97G | 41,5 | 38,83 |
| 10 | Euro 0,05 | Th. | 02.01.18 | | A0Q86B | DE000A0Q86B3 | Tiger German Opportunit.Fd UI | 1 | 118,92 G | 119,03G | 126,74 | 118,79 |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SC | DE000A0Q2SC0 | AG Ostalb Global Fonds | 1 | 169,71 G | 169,81G | 172,68 | 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 | 106,75 G | 107,09G | 121,44 | 106,75 |
| 1 | Euro11 | Euro 0,94 | 16.07.18 | | A1H72N | DE000A1H72N5 | ASSETS Defensive Opportunit.UI | 1 | 92,39 G | 92,37G | 93,94 | 92,22 |
| 7 | Euro 1,3 | Th. | 02.01.18 | | A1T75N | DE000A1T75N3 | BRW Balanced Return | 1 | 116,7 G | 116,62G | 120,53 | 116,06 |
| 10 | Euro 1 | Th. | 02.01.18 | | A1T75R | DE000A1T75R4 | Oberbanscheidt Gl.Flexibel UI | 1 | 110,17 G | 110,1G | 113,79 | 106,06 |
| 11 | Euro 2,09 | Th. | 02.01.18 | | A12BS9 | DE000A12BS94 | HMT Euro Aktien Solvency | 1 | 91,88 G | 91,93G | 99,95 | 91,88 |
| 11 | Euro 1,1 | Th. | 02.01.18 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklus | 1 | 95,02 G | 95,32G | 109,84 | 92,86 |
| 7 | Euro 1,35 | Th. | 02.01.18 | | A1110J | DE000A1110J4 | BRW Balanced Return Plus | 1 | 123,51 G | 123,49G | 127,97 | 119,54 |
| 10 | Euro 0,1 | Th. | 02.01.18 | | A1111D | DE000A1111D5 | ACEVO Gl.Healthcare Abs.Ret.UI | 1 | 117,97 G | 115,61G | 120,36 | 100,39 |
| 10 | Euro 1,88 | Th. | 02.01.18 | | A1111G | DE000A1111G8 | AHP Aristoteles Fonds UI | 1 | 118,34 G | 118,09G | 133,25 | 118,09 |
| 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 | 101,76 G | 101,98G | 104,15 | 92,37 |
| 8 | Euro 3,2 | Th. | 02.01.18 | | A0YAEJ | DE000A0YAEJ1 | nordIX Renten plus | 1 | 113,59 G | 113,34G | 121,94 | 112,41 |
| 10 | Euro 0,79 | Th. | 02.01.18 | | 678038 | DE0006780380 | G&W-TREND ALLOCATION PLUS-FDS | 1 | 173,68 G | 172,9G | 187,75 | 170,97 |
| 4 | Euro 0,6 | Th. | 02.01.18 | | 848899 | DE0008488990 | BREMEN TRUST - WARBURG - FONDS | 1 | 25,82 G | 25,82G | 31,1 | 25,82 |
| 4 | Th. | Th. | 02.01.18 | | 978480 | DE0009784801 | G&W - EURO RENTENTREND - FONDS | 1 | 127,12 G | 127G | 128,8 | 127 |
| 10 | Euro 0,55 | Th. | 02.01.18 | | 976528 | DE0009765289 | G&W - ORDO - RENTENFONDS | 1 | 22,2 G | 22,2G | 22,57 | 21,81 |
| 10 | Th. | Th. | 02.01.18 | | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | 72,15 G | 72,12G | 74,78 | 71,82 |
| 7 | Th. | Th. | 02.01.18 | | 976537 | DE0009765370 | Warb.Class.Vermögensmanage.Fds | 1 | 18,83 G | 18,71G | 19,67 | 18,26 |
| 7 | Th. | Th. | 02.01.18 | | 976539 | DE0009765396 | WARBURG-DEFENSIV-FONDS | 1 | 29,96 G | 29,97G | 30,19 | 29,22 |
| 7 | Euro 0,39 | Th. | 02.01.18 | | 976544 | DE0009765446 | G&W - HDAX - TRENDFONDS | 1 | 47,15 G | 47,37G | 52,07 | 47,08 |
| 7 | Th. | Th. | 02.01.18 | | A0Q8HF | DE000A0Q8HF3 | WARBURG INVEST LUXEMBOURG S.A. Geneon Vermögensverwaltungsfd | 1 | 109,32 G | 109,33G | 117,48 | 109,32 |

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 10.10.2018
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 09.10.2018 | Fortlaufender Preis 10.10.2018 | 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 | 37,02 | 36,76G | 71,65 | 36,3 |
| Euro 179,572 | 1 | 2 | 2,5 | 24.05.18 | | 09.06 | 540811 | DE0005408116 | Aareal Bank AG, (Glob.) | 1 | 35,56 G | 35,15G | 42,89 | 34,57 |
| Euro 209,216 | 1 | 2 | 2,6 | 10.05.18 | | | A1EWWW | DE000A1EWWW0 | adidas AG, (Glob.) | 1 | 203 | 204G-194,75 | 215,9 | 167,45 |
| Euro 18,51 | 1 | 0 | 0,05 | 10.05.18 | | | A1H8MU | DE000A1H8MU2 | Adler Modemärkte AG, (Glob.) | 1 | 3,91 G | 3,9G | 6,7 | 3,42 |
| Euro 57,548 | 1 | 0 | 0,04 | 29.08.18 | | 06.03 | 500800 | DE0005008007 | ADLER Real Estate AG, (Glob.) | 1 | 14,24 G | 14,44G | 16,02 | 12,1 |
| Euro 49,736 | 1 | 0 | 0 | | | | 510300 | DE0005103006 | ADVA Optical Networking SE, (Glob.) | 1 | 6,21 G | 6,32G | 7,35 | 5 |
| Euro 51,27 | 1 | | | | | | A1A6XX | DE000A1A6XX4 | Agennix AG i.A., (Glob.) | 1 | 0,04 -T | 0,045G | 0,15 | 0,04 |
| Euro 112,925 | 1 | 0 | 0 | | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE, (Glob.) | 1 | 8,72 G | 8,702G | 19,53 | 8,52 |
| Euro 18,546 | 1 | 0,04 | 0,06 | 12.07.18 | | 06.06 | 656940 | DE0006569403 | Albis Leasing AG, (Glob.) | 1 | 3,53 G | 3,52G | 3,95 | 3,28 |
| Euro 177,416 | 1 | 0,52 | 0,52 | 27.04.18 | | | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG, (Glob.) | 1 | 12,53 G | 12,81G | 13,39 | 11,89 |
| Euro 5,198 | 1 | 3,66 | 3,96 | 25.05.18 | | | 509310 | DE0005093108 | AMADEUS FIRE AG, (Glob.) | 1 | 97,3 G | 97,1G | 102,6 | 76,8 |
| Euro 2,602 | 1 | 0 | 0 | | | | 520958 | DE0005209589 | artec technologies AG, (Glob.) | 1 | 4,98 G | 4,94G | 6,9 | 3,6 |
| Euro 15,25 | 1 | | 0,2 | 21.06.18 | | | A2DAMO | DE000A2DAMO3 | Aumann AG, (Glob.) | 1 | 51,8 G | 51,4G | 70,3 | 49 |
| Euro 115,089 | 10 | 1,25 | 1,45 | 02.03.18 | | 12.00 | 676650 | DE0006766504 | Aurubis AG, (Glob.) | 1 | 55,66 G | 56,14G | 86,26 | 55,42 |
| Euro 56,793 | 1 | 1,9 | 2 | 19.04.18 | | 06.06 | 550135 | DE0005501357 | Axel Springer SE, vinkulierte, (Glob.) | 1 | 56,25 G | 55,85G | 73,7 | 55,85 |
| Euro 13,3 | 4 | 0 | 0 | | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.) | 1 | 2,23 G | 2,25G | 4,02 | 1,63 |
| Euro 73,001 | 1 | 0,1 | 0,1 | 29.06.18 | | 06.06 | 516810 | DE0005168108 | Bauer AG, (Glob.) | 1 | 16,06 G | 15,82G | 31,2 | 15,16 |
| Euro 601,995 | 1 | 3,5 | 4 | 18.05.18 | | 06.06 | 519000 | DE0005190003 | Bayerische Motoren Werke AG, (Glob.) | 1 | 76,28 | 76,16G-5,27-5,48-5,24 | 96,61 | 75,24 |
| Euro 55,605 | 1 | 3,52 | 4,02 | 18.05.18 | | 06.06 | 519003 | DE0005190037 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 67,45 G | 66,75G | 82,5 | 66,75 |
| Euro 86,45 | 1 | 0,85 | 0,9 | 06.06.18 | | | 519406 | DE0005194062 | BayWa AG, vinkulierte, (Glob.) | 1 | 28,5 G | 28,6G | 32,7 | 27,2 |
| Euro 78,075 | 1 | 0 | 0 | | | 06.06 | 755140 | DE0007551400 | Beate Uhse AG | 1 | 0,01 B | 0,0075-T | 0,2 | 0,01 |
| Euro 42 | 1 | 1,5 | 0,9 | 13.06.18 | | 06.06 | 515870 | DE0005158703 | Bechtle AG, (Glob.) | 1 | 85,2 | 84,3G-78,15 | 90 | 64 |
| Euro 252 | 1 | 0,7 | 0,7 | 26.04.18 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 93,52 | 93,5G | 101,05 | 85,56 |
| Euro 24,96 | 1 | 0,25 | 0,22 | 04.05.18 | | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG, (Glob.) | 1 | 6,05 | 6,05G | 8,46 | 6,05 |
| Euro 10,143 | 10 | 2,5 | 2,5 | 22.02.18 | | | 523280 | DE0005232805 | Bertrandt AG, (Glob.) | 1 | 73,6 G | 73,2G | 109 | 73,2 |
| Euro 8,1 | 1 | 3 | 3 | 27.06.18 | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 38,1 G | 37,4G | 52,3 | 37,1 |
| Euro 132,627 | 1 | 1 | 1 | 16.05.18 | | 06.04 | 590900 | DE0005909006 | Bilfinger SE, (Glob.) | 1 | 38,94 G | 39,18G-7,54 | 45,86 | 33,58 |
| Euro 19,786 | 1 | 0,05 | 0 | | | 06.98 | 522720 | DE0005227201 | Biotec AG, (Glob.) | 1 | 22,85 G | 22,65G | 31,05 | 21,8 |
| Euro 19,786 | 1 | 0,07 | 0,04 | 16.05.18 | | 06.98 | 522723 | DE0005227235 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 23,7 G | 23,65G | 27,7 | 18,52 |
| Euro 5 | 1 | 0 | 0 | | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, (Glob.) | 1 | 31,04 G | 30,4G-27,5 | 63,6 | 27 |
| Euro 92 | 7 | 0,06 | 0,06 | 26.11.18* | 008 | 12.05 | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.) | 1 | 7,81 G | 7,86G | 8,09 | 4,92 |
| Euro 154,5 | 1 | 1,05 | 1,1 | 21.06.18 | | | A1DAH1 | DE000A1DAH10 | Brenntag AG, (Glob.) | 1 | 51,04 G | 50,78G | 54,72 | 47,13 |
| Euro 35,044 | 1 | 0,5 | 1 | 15.06.18 | | | 541910 | DE0005419105 | CANCOM SE, (Glob.) | 1 | 34,74 | 34,04G | 104 | 34,04 |
| Euro 89,441 | 10 | 0,42 | 0,55 | 11.04.18 | | 09.02 | 531370 | DE0005313704 | Carl Zeiss Meditec AG, (Glob.) | 1 | 66,7 G | 66,9G-5,95 | 76,75 | 48,66 |
| Euro 911,999 | 10 | 1 | 0,26 | 15.02.18 | | 06.00 | 725750 | DE0007257503 | CECONOMY AG, (Glob.) | 1 | 4,82 | 4,552G | 13,37 | 4,55 |
| Euro 6,846 | 10 | 1,06 | 0,32 | 15.02.18 | | 06.00 | 725753 | DE0007257537 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 6 G | 5,56G | 11,15 | 5,56 |
| Euro 18,021 | 1 | 0,3 | 0,3 | 16.05.18 | | | 540750 | DE0005407506 | Centrotec Sustainable AG, (Glob.) | 1 | 12,9 | 12,98-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 | 69,9 G | 70,5G-69 | 91,2 | 69 |
| Euro 141,221 | 1 | 0,25 | 0,25 | 07.05.18 | | | 542800 | DE0005428007 | comdirect bank AG, (Glob.) | 1 | 10,66 G | 10,32G | 12,8 | 10,32 |
| Euro 53,219 | 1 | 0,35 | 0,35 | 16.05.18 | | 06.02 | 543730 | DE0005437305 | CompuGroup Medical SE, (Glob.) | 1 | 48,26 G | 47,8G | 58,95 | 37,8 |
| Euro 93,6 | 1 | 0 | 0 | | | | 914720 | DE0009147207 | Constantin Medien AG, (Glob.) | 1 | 1,98 G | 1,98G | 2,3 | 1,92 |
| Euro 202,5 | 1 | 1,35 | 2,2 | 16.04.18 | | | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 66,52 G | 65,2G | 96,2 | 65,2 |
| Euro 87,25 | 3 | 0,3 | 0,25 | 18.07.18 | | 11.09 | A0LAUP | DE000A0LAUP1 | CropEnergies AG, (Glob.) | 1 | 4,68 G | 4,515G | 7,83 | 4,5 |
| Euro 96 | 1 | 0,5 | 0,59 | 09.05.18 | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 35,94 G | 34,68G | 43,48 | 34,68 |
| Euro 3.069,672 | 1 | 3,25 | 3,65 | 06.04.18 | | 06.04 | 710000 | DE0007100000 | Daimler AG, (Glob.) | 1 | 54,37 | 54,3G-4,61-4,12-4,26-3,68 | 76,29 | 53,68 |
| Euro 185,93 | 1 | | 0 | | | | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, (Glob.) | 1 | 37,02 G | 36,1G | 52,8 | 30 |
| Euro 12,463 | 1 | 0,5 | 0,1 | 09.05.18 | | | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 8,8 G | 8,7G | 11,55 | 7,68 |
| Euro 53,387 | 10 | 1,2 | 1,4 | 22.02.18 | | | A1TNUT | DE000A1TNUT7 | Deutsche Beteiligungs AG, (Glob.) | 1 | 33,9 G | 34,6G | 52,2 | 33,2 |
| Euro 193 | 1 | 2,35 | 2,45 | 17.05.18 | | | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 113,8 G | 114,3G | 121 | 95,9 |
| Euro 61,784 | 1 | 1,4 | 1,45 | 29.06.18 | | 06.03 | 748020 | DE0007480204 | Deutsche EuroShop AG, (Glob.) | 1 | 27,44 G | 27,4G | 34,14 | 27,3 |
| Euro 1.212,555 | 1 | 0,15 | 0,24 | 09.05.18 | | 06.05 | 823212 | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.) | 1 | 19,66 | 19,615G-9,445 | 31,12 | 19,36 |
| Euro 380,376 | 1 | 1,05 | 1,07 | 22.06.18 | | 09.02 | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.) | 1 | 12,9 G | 12,65G | 15,25 | 11,76 |
| Euro 356,907 | 1 | 0,8 | 0,74 | 15.06.18* | | | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.) | 1 | 40,12 G | 40,15G | 43,8 | 32,49 |
| Euro 308,978 | 1 | 0,07 | 0,15 | 27.04.18 | | 06.03 | 630500 | DE0006305006 | DEUTZ AG, (Glob.) | 1 | 7,32 G | 7,26G | 8,65 | 6,29 |
| Euro 70,526 | 1 | 0,37 | 0,4 | 12.07.17 | | | A1X3XX | DE000A1X3XX4 | DIC Asset AG, (Glob.) | 1 | 9,37 G | 9,36G | 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 09.10.2018 | Fortlaufender Preis 10.10.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|---------------------------------|------------|--|---------------|--|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 33,085 | 1 | 1,71 | 2,82 0,7 + | 18.05.18 | | | A0CAYB | DE000A0CAYB2 | Diebold Nixdorf AG, (Glob.) | 1 | 56,4 G | 56,3G | 73,6 | 51 |
| Euro 204,927 | 1 | 1,03 | 1,03 | 07.05.18 | | 06.99 | 587800 | DE0005878003 | DMG MORI AG | 1 | 44,1 G | 43,85G | 50,7 | 43 |
| Euro 5,513 | 10 | 0,55 | 0,6 | 22.03.18 | | | 515710 | DE0005157101 | Dr. Hönle AG, (Glob.) | 1 | | | | |
| Euro 26,01 | 1 | 0,13 | 0,4 | 07.05.18 | | | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.) | 1 | 50,9 G | 49,4G-9,4 | 66,4 | 48,95 |
| Euro 177,157 | 1 | 2,1 | 2,2 | 10.05.18 | | 06.03 | 556520 | DE0005565204 | Dürr AG, (Glob.) | 1 | 34,97 G | 34,54G | 114,4 | 34,54 |
| Euro 200 | 1 | | | | | | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.) | 1 | 23,6 G | 23,445G | 32,92 | 23,45 |
| Euro 22,735 | 10 | 0,1 | 0,1 | 24.05.18 | | 03.02 | 564950 | DE0005649503 | Edel AG, (Glob.) | 1 | 3,16 G | 3,2G | 3,74 | 3,05 |
| Euro 63,36 | 1 | 0,5 | 0,5 | 17.05.18 | | | 785602 | DE0007856023 | ElringKlinger AG, (Glob.) | 1 | 8,59 | 8,755G | 19,34 | 8,59 |
| Euro 129,437 | 1 | 0,05 | 0,07 | 09.05.18 | | 06.06 | 609500 | DE0006095003 | ENCAVIS AG, (Glob.) | 1 | 5,89 G | 5,86G | 7,13 | 5,86 |
| Euro 15 | 1 | 0,6 | 1 | 04.07.18 | | | A0MVLS | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.) | 1 | 7,3 G | 7,3G | 9,75 | 6,85 |
| Euro 32,434 | 1 | 0 | 0 | | | | A16107 | DE000A161077 | Ernst Russ AG, (Glob.) | 1 | 0,96 -T | 0,962-T | 1,68 | 0,91 |
| Euro 6,76 | 1 | 1,5 | 1,5 0,5 + | 14.06.18 | | | 570650 | DE0005706501 | EUROKAI GmbH & Co. KGaA, (Glob.) | 1 | 38 -T | 38-T | 47 | 33,2 |
| Euro 6,708 | 1 | 1,5 | 1,5 0,5 + | 14.06.18 | | | 570653 | DE0005706535 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 32,5 G | 33,2G | 45,7 | 32,5 |
| Euro 18,348 | 1 | 0 | 0 | | | | A1K030 | DE000A1K0300 | euromicron AG, (Glob.) | 1 | 5,98 G | 5,92G | 8,8 | 5,52 |
| Euro 466 | 1 | 1,15 | 1,15 | 24.05.18 | | | EVNK01 | DE000EVNK013 | Evonik Industries AG, (Glob.) | 1 | 29,28 G | 29,36G | 32,61 | 27,86 |
| Euro 147,533 | 1 | 0 | 0 | | | 06.06 | 566480 | DE0005664809 | Evotec AG, (Glob.) | 1 | 16,5 G | 16,79G-6,26 | 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 | 70,1 G | 70,48G | 97,3 | 70,1 |
| Euro 128,061 | 1 | 1,6 | 1,65 | 18.05.18 | | | A0ZZZZ | DE000A0ZZZZ5 | freenet AG, (Glob.) | 1 | 19,23 | 18,935G-9,145 | 32,73 | 18,93 |
| Euro 308,111 | 1 | 0,96 | 1,06 | 18.05.18 | | 06.06 | 578580 | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, (Glob.) | 1 | 88,54 G | 88,88G | 93,28 | 80,28 |
| Euro 449,422 | 1 | 0,62 | 0,75 | 21.05.18 | | 06.06 | 578560 | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.) | 1 | 67,6 G | 67,98G | 70,6 | 59,4 |
| Euro 69,5 | 1 | 0,88 | 0,9 | 09.05.18 | | 03.08 | 579040 | DE0005790406 | FUCHS PETROLUB SE, (Glob.) | 1 | 41,15 G | 40,55G-0 | 47 | 38,6 |
| Euro 69,5 | 1 | 0,89 | 0,91 | 09.05.18 | | 03.08 | 579043 | DE0005790430 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 46,84 G | 46,36G | 50,95 | 41,78 |
| Euro 520,376 | 1 | 0,8 | 0,85 | 20.04.18 | | 09.06 | 660200 | DE0006602006 | GEA Group AG, (Glob.) | 1 | 28,16 G | 27,85G | 41,06 | 27 |
| Euro 31,4 | 12 | 1,05 | 1,1 | 26.04.18 | | | A0LD6E | DE000A0LD6E6 | Gerresheimer AG, (Glob.) | 1 | 68,5 G | 67,1G | 79,45 | 61,2 |
| Euro 45,906 | 11 | 0,25 | 0 | | | 04.06 | 330410 | DE0003304101 | Gerry Weber International AG, (Glob.) | 1 | 3,25 G | 3,105G-3-2,985-3,015-3,015 | 9,47 | 2,6 |
| Euro 10,839 | 4 | 0,35 | 0,6 | 31.08.18 | | | A1K020 | DE000A1K0201 | GESCO AG, (Glob.) | 1 | 31,25 G | 31,4G | 33,15 | 26,7 |
| Euro 26,326 | 1 | 0,3 | 0,3 | 22.06.18 | | | 580060 | DE0005800601 | GFT Technologies SE, (Glob.) | 1 | 11,51 G | 11,62G | 15,01 | 10,88 |
| Euro 132,456 | 1 | 0 | 0 | | | | 515600 | DE0005156004 | Gigaset AG, (Glob.) | 1 | 0,58 G | 0,578G | 0,75 | 0,55 |
| Euro 32,274 | 1 | 1,3 | 1,25 | 14.06.18 | | 015 06.04 | 589540 | DE0005895403 | GRAMMER AG | 1 | 45,48 G | 44,42G | 67,8 | 44,42 |
| Euro 46,354 | 1 | 1,75 | 0,7 | 04.05.18 | | | A161N3 | DE000A161N30 | GRENKE AG, (Glob.) | 1 | 96,9 G | 95,9G | 105,5 | 79,05 |
| Euro 56,677 | 1 | 1,4 | 1,4 | 27.06.18 | | | GSW111 | DE000GSW1111 | GSW Immobilien AG, (Glob.) | 1 | 101 G | 101G | 105 | 84 |
| Euro 95,156 | 1 | | 0,12 | 25.05.18 | | | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.) | 1 | 6,95 G | 7,01G | 15,38 | 6,95 |
| Euro 79,718 | 1 | 0,43 | 0,45 | 27.04.18 | | 06.07 | 601300 | DE0006013006 | HAMBORNER REIT AG, (Glob.) | 1 | 8,95 G | 9G | 10 | 8,95 |
| Euro 70,049 | 1 | 0,59 | 0,67 | 13.06.18 | | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.) | 1 | 19,68 G | 20,04G | 24,3 | 17,38 |
| Euro 175,76 | 1 | 0 | 0,57 | 11.07.18 | | | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, (Glob.) | 1 | 31,96 G | 34,98G-3,44 | 37,3 | 28,66 |
| Euro 13,709 | 1 | 1,3 | 1,3 | 12.06.18 | | 06.99 | 604270 | DE0006042708 | HAWESKO Holding AG, (Glob.) | 1 | 44,6 G | 45,2G | 54,5 | 43,4 |
| Euro 595,249 | 1 | 1,6 | 1,9 | 10.05.18 | | 06.06 | 604700 | DE0006047004 | HeidelbergCement AG, (Glob.) | 1 | 63,8 G | 64,46G | 95,98 | 63,8 |
| Euro 713,563 | 4 | 0 | 0 | | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 2,34 G | 2,322G | 3,28 | 2,26 |
| Euro 222,222 | 6 | 0,92 | 1,05 | 01.10.18 | | | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.) | 1 | 44,02 G | 42,84G | 59,2 | 42,84 |
| Euro 162,183 | 1 | 0 | 0 | | | | A16140 | DE000A161408 | HelloFresh SE, (Glob.) | 1 | 10,44 G | 10,16G | 14,91 | 10,16 |
| Euro 4 | 1 | 1,1 | 1,4 | 09.07.18 | | | A0EQ57 | DE000A0EQ578 | HELMA Eigenheimbau AG, (Glob.) | 1 | 36,4 -T | 35,7-T | 46,85 | 34,35 |
| Euro 259,796 | 1 | 1,6 | 1,77 | 10.04.18 | | 031 09.02 | 604840 | DE0006048408 | Henkel AG & Co. KGaA | 1 | 88,15 G | 87,7G | 104,9 | 87,7 |
| Euro 164,608 | 1 | 2,6 | 3,38 | 04.05.18 | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG, (Glob.) | 1 | 138,7 G | 140,1G | 160,6 | 129,4 |
| Euro 15,688 | 1 | 1,05 | 1,01 | 16.05.18 | | | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 49,6 G | 50,6G | 62 | 49,2 |
| Euro 95,421 | 3 | 0,68 | 0,68 | 06.07.18 | | 05.07 | 608440 | DE0006084403 | HORNBAACH Baumarkt AG, (Glob.) | 1 | 24,55 G | 24,65G | 31,6 | 24,05 |
| Euro 48 | 3 | 1,5 | 1,5 | 09.07.18 | | 05.07 | 608340 | DE0006083405 | HORNBAACH Holding AG & Co. KGaA, (Glob.) | 1 | 56,7 G | 58,4G | 75,2 | 53,2 |
| Euro 70,4 | 1 | 2,6 | 2,65 | 04.05.18 | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 64,64 G | 65,54G | 80,62 | 64,12 |
| Euro 6,493 | 1 | 0 | 0 | | | | 549336 | DE0005493365 | HYPOPORT AG, (Glob.) | 1 | 191 -T | 186,6-T | 204,5 | 119 |
| Euro 63,571 | 1 | 1,35 | 1,5 | 25.05.18 | | 06.99 | 620010 | DE0006200108 | INDUS Holding AG, (Glob.) | 1 | 50,8 G | 50,6G | 65,8 | 50,6 |
| Euro 2.272,402 | 10 | 0,22 | 0,25 | 23.02.18 | | 03.00 | 623100 | DE0006231004 | Infineon Technologies AG, (Glob.) | 1 | 18,95 | 19,205G-8,595-8,345 | 25,55 | 18,34 |
| Euro 1.111,11 | 1 | 1,6 | 1,6 | 25.04.18 | | | A2AADD | DE000A2AADD2 | innogy SE, (Glob.) | 1 | 38,3 G | 38,3G | 39,74 | 29,61 |
| Euro 21,906 | 10 | 0,48 | 0,59 | 29.03.18 | | | 548810 | DE0005488100 | ISRA VISION AG, (Glob.) | 1 | 39,7 G | 41,3G | 206 | 39,7 |
| Euro 148,819 | 1 | | | | | | A2NB60 | DE000A2NB601 | JENOPTIK AG, (Glob.) | 1 | 28 G | 29,32G | 33,8 | 28 |

| 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 09.10.2018 | Fortlaufender Preis 10.10.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|---------------------------------|------------|---|---------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 14,9 | 1 | | 0,5 | 07.05.18 | | | JST400 | DE000JST4000 | JOST Werke AG, (Glob.) | 1 | 31,1 G | 30,35G | 43,35 | 30,35 |
| Euro 48 | 1 | 0,44 | 0,5 | 18.04.18 | | 03.08 | 621993 | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 29,86 G | 28,84G-8,68 | 41,5 | 28,68 |
| Euro 118,09 | 1 | 0,8 | 0,99 | 10.05.18 | | | KGX888 | DE000KGX8881 | KION GROUP AG, (Glob.) | 1 | 49 G | 47,88G | 78,56 | 47,88 |
| Euro 249,375 | 1 | 0,2 | 0,3 | 17.05.18 | | | KC0100 | DE000KC01000 | Klöckner & Co SE, (Glob.) | 1 | 9,52 | 9,435G | 11,61 | 8,78 |
| Euro 42,964 | 1 | 0,5 | 0,9 | 10.05.18 | | 06.18 | 719350 | DE0007193500 | Koenig & Bauer AG, (Glob.) | 1 | 50,05 G | 51,15G-48,94 | 78 | 48,94 |
| Euro 40 | 1 | 1,55 | 1,7 | 14.06.18 | | | 633500 | DE0006335003 | KRONES AG, (Glob.) | 1 | 86,7 G | 87,7G | 120,8 | 86,7 |
| Euro 103,416 | 1 | 0,5 | 0,5 | 07.06.18 | | 06.06 | 620440 | DE0006204407 | KUKA AG, (Glob.) | 1 | 73,2 G | 71,5G | 128,2 | 71,5 |
| Euro 91,523 | 1 | 0,7 | 0,8 | 16.05.18 | | | 547040 | DE0005470405 | LANXESS AG, (Glob.) | 1 | 62,8 G | 63,02G | 74,36 | 60,74 |
| Euro 63,188 | 1 | 2,76 | 3,04 | 18.05.18 | | | LEG111 | DE000LEG1110 | LEG Immobilien AG, (Glob.) | 1 | 97,68 G | 99G | 105,8 | 84 |
| Euro 30 | 1 | 2,1 0,8 | 1,05 | 31.05.18 | | 06.98 | 646450 | DE0006464506 | Leifheit AG, (Glob.) | 1 | 17,04 G | 17,28G | 29,55 | 16,64 |
| Euro 32,669 | 1 | 0,5 | 1,4 | 04.05.18 | | | 540888 | DE0005408884 | LEONI AG, (Glob.) | 1 | 32,93 G | 33,53G | 66,1 | 32,78 |
| Euro 475,477 | 1 | 3,7 | 7 | 04.05.18 | | 06.06 | 648300 | DE0006483001 | Linde AG, (Glob.) | 1 | 176,05 G | 177,8G | 194,95 | 161,5 |
| Euro | 1 | | 7 | 04.05.18 | | | A2E4L7 | DE000A2E4L75 | --, (Glob.) | 1 | 209,8 G | 208,5G | 217,3 | 165,65 |
| Euro 24,497 | 1 | 0 | 0 | | | | 645000 | DE0006450000 | LPKF Laser & Electronics AG, (Glob.) | 1 | 6,83 | 6,83G | 10,42 | 6,13 |
| Euro 7,744 | 1 | 0 | 0 | | | 06.06 | A0JQ5U | DE000A0JQ5U3 | Manz AG, (Glob.) | 1 | 35,1 G | 34,9G | 38,5 | 30,05 |
| Euro 52,425 | 1 | 0 | 0 | | | | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 1,95 G | 1,99G | 2,42 | 1,84 |
| Euro 24,545 | 1 | 0 | 0 | | | | A1X3W0 | DE000A1X3W00 | Medigene AG, (Glob.) | 1 | 10,99 G | 11,15G-1,05 | 18,94 | 10,99 |
| Euro 48,418 | 4 | 0,69 | 0,69 | 20.11.18* | | | 660500 | DE0006605009 | MEDION AG, (Glob.) | 1 | 15,8 G | 15,7G | 16,3 | 15,2 |
| Euro 168,015 | 1 | 1,2 | 1,25 | 30.04.18 | | 06.98 | 659990 | DE0006599905 | Merck KGaA, (Glob.) | 1 | 87,82 G | 88,72G-90,44 | 93,54 | 74,92 |
| Euro 360,122 | 10 | | 0,7 | 19.02.18 | | | BFB001 | DE000BFB0019 | METRO AG, (Glob.) | 1 | 13,58 G | 13,435G | 18,18 | 10,04 |
| Euro 2,976 | 10 | | 0,7 | 19.02.18 | | | BFB002 | DE000BFB0027 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 12,68 G | 12,636G | 18 | 9,93 |
| Euro 109,335 | 1 | 0,08 | 0,2 | 15.06.18 | | 09.06 | 656990 | DE0006569908 | MLP SE, (Glob.) | 1 | 5,42 G | 5,49G | 6,01 | 4,79 |
| Euro 31,807 | 1 | 0 | 0 | | | | 663200 | DE0006632003 | MorphoSys AG, (Glob.) | 1 | 83,4 G | 81,6G | 122,8 | 71,2 |
| Euro 33,471 | 1 | 0 | 0 | | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.) | 1 | 4,44 G | 4,38G | 6,78 | 4,38 |
| Euro 52 | 1 | 1,9 | 2,3 | 12.04.18 | | | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.) | 1 | 186,7 G | 184G | 196,8 | 130,6 |
| Euro 587,725 | 1 | 8,6 | 8,6 | 26.04.18 | 021 | 06.06 | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.) | 1 | 193,85 | 191,55G | 199,65 | 176 |
| Euro 168,721 | 10 | 0,9 | 0,9 | 12.03.18 | | | A0H52F | DE000A0H52F5 | MVV Energie AG, (Glob.) | 1 | 25,7 G | 25,7G | 26,6 | 23,9 |
| Euro 38,5 | 1 | 0,65 | 0,75 | 31.05.18 | | 03.99 | 645290 | DE0006452907 | Nemetschek SE, (Glob.) | 1 | 117,1 G | 119,3G | 154,9 | 72,3 |
| Euro 6,136 | 1 | 0 | 0 | | | 06.05 | 677000 | DE0006770001 | Norddeutsche Steingut AG, (Glob.) | 1 | 12 -T | 12-T | 15,6 | 11 |
| Euro 96,982 | 1 | 0 | 0 | | | | A0D655 | DE000A0D6554 | Nordex SE, (Glob.) | 1 | 7,85 G | 8,244G-7,914 | 11,6 | 7,02 |
| Euro 31,862 | 1 | 0,95 | 1,05 | 18.05.18 | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE, (Glob.) | 1 | 52 G | 51,4G | 69,95 | 51,15 |
| Euro 104,689 | 10 | 1 | 1,11 | 21.02.18 | | | LED400 | DE000LED4000 | OSRAM Licht AG, (Glob.) | 1 | 32,32 G | 33,16G | 79,52 | 31,94 |
| Euro 14,251 | 1 | 0,75 | 0,75 | 06.06.18 | | | 628656 | DE0006286560 | OVH Holding AG, (Glob.) | 1 | 16,8 G | 17,4G | 22,6 | 14,6 |
| Euro 92,351 | 1 | 0 | 0,07 | 21.06.18 | | | PAT1AG | DE000PAT1AG3 | PATRIZIA Immobilien AG, (Glob.) | 1 | 16,51 | 16,62G | 21,12 | 15,9 |
| Euro 25,261 | 1 | 3,6 | 2 | 24.05.18 | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.) | 1 | 121,2 G | 121,3G | 164,9 | 121 |
| Euro 7,373 | 1 | 0 | 0 | | | | A0BVU9 | DE000A0BVU93 | Phoenix Solar AG, (Glob.) | 1 | 0,04 B | 0,045B | 0,31 | 0,03 |
| Euro 76,556 | 1 | 0,04 0,08 | 0,04 | 07.06.18 | | | A0JBPG | DE000A0JBPG2 | PNE AG, (Glob.) | 1 | 2,61 | 2,55G | 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 | 55,82 G | 55,62G-5,7-4,2 | 80,08 | 51,22 |
| Euro 233 | 1 | 1,9 | 1,93 | 17.05.18 | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.) | 1 | 22,31 G | 22,25G | 32,76 | 21,4 |
| Euro 40,185 | 1 | 0,22 | 0,23 | 17.05.18 | | | A0Z1JH | DE000A0Z1JH9 | PSI Software AG, (Glob.) | 1 | 14,75 G | 15,2G | 20,3 | 14,75 |
| Euro 38,611 | 1 | 0,75 | 12,5 | 13.04.18 | | 06.05 | 696960 | DE0006969603 | PUMA SE, (Glob.) | 1 | 421 G | 441G | 526 | 317 |
| Euro 124,172 | 1 | 0,03 | 0,03 | 13.07.18 | | | 513700 | DE0005137004 | QSC AG, (Glob.) | 1 | 1,56 G | 1,582G | 1,67 | 1,26 |
| Euro 11,37 | 1 | 8 2 | 8,8 2,2 | 10.05.18 | 018 | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 613 G | 622G | 691 | 489,8 |
| Euro 111,511 | 1 | 1,45 | 1,7 | 09.05.18 | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG, (Glob.) | 1 | 82,48 G | 81,46G | 118,9 | 81,46 |
| Euro 167,406 | 1 | 0,35 | 0,22 | 07.06.18 | 023 | 03.09 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.) | 1 | 22,06 G | 22,18G | 31,78 | 21,48 |
| Euro 51,53 | 1 | 0,16 | 0,18 | 16.05.18 | | | A0Z2XN | DE000A0Z2XN6 | RIB Software SE, (Glob.) | 1 | 15,89 G | 15,37G | 35,38 | 15,37 |
| Euro 154,375 | 1 | 0 | 0 | | | | A12UKK | DE000A12UKK6 | Rocket Internet SE, (Glob.) | 1 | 26,34 G | 25,94G | 31,54 | 21,12 |
| Euro 1.473,908 | 1 | 0 | 0,5 | 27.04.18 | | 06.05 | 703712 | DE0007037129 | RWE AG, (Glob.) | 1 | 17,73 | 17,63G-7,26-7,26-7,08-7,05 | 22,48 | 14,9 |
| Euro 99,84 | 1 | 0,13 | 0,5 1 1 | 27.04.18 | | 06.05 | 703714 | DE0007037145 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 15,36 G | 14,9G | 19 | 13,36 |

| 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 09.10.2018 | | Fortlaufender Preis 10.10.2018 | | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|---------------------------------|------------|--|--------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-----------------------------------|--------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | | | |
| Euro 1.228,504 | 1 | 1,25 | 1,4 | 18.05.18 | | | 716460 | DE0007164600 | SAP SE, (Glob.) | 1 | 102 G | 103,7G-98,58-9,23 | | 107,88 | 82,38 | |
| Euro 166 | 1 | 0,5 | 0,55 | 23.04.18 | | | SHA015 | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 9,88 | 10,03G | | 16,63 | 9,88 | |
| Euro 10,8 | 1 | 0 | 0 | | | 06.06 | 717030 | DE0007170300 | Schaltbau Holding AG, (Glob.) | 1 | 24,2 G | 23,8G | | 29,4 | 23,2 | |
| Euro 107,6 | 1 | 0,3 | 0,56 | 22.06.18 | | | A12DM8 | DE000A12DM80 | Scout24 AG, (Glob.) | 1 | 35,84 G | 36,04G | | 47,56 | 33,82 | |
| Euro 313,194 | 1 | 0 | 0 | | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE, (Glob.) | 1 | 9,06 | 8,87G | | 13,5 | 8,87 | |
| Euro 6,436 | 1 | 1 | 0,5 | 09.05.18 | | | A1JBPV | DE000A1JBPV9 | SHW AG, (Glob.) | 1 | 27,5 G | 25,75G | | 36,55 | 25,75 | |
| Euro 2.550 | 10 | 3,6 | 3,7 | 01.02.18 | | | 723610 | DE0007236101 | Siemens AG, (Glob.) | 1 | 104,64 | 104,36G-4,32-3,8-2,4 | | 125,42 | 99,94 | |
| Euro 1.000 | 10 | | | | | | SHL100 | DE000SHL1006 | Siemens Healthineers AG, (Glob.) | 1 | 34,6 | 34,51G-3,195C-3,195 | | 39,81 | 30,89 | |
| Euro 120 | 1 | 0 | 2,5 | 20.04.18 | | | WAF300 | DE000WAF3001 | Siltronix AG, (Glob.) | 1 | 97,36 G | 94,82G-89,88 | | 159,6 | 89,88 | |
| Euro 8,897 | 1 | 0 | 0 | | | | A1681X | DE000A1681X5 | Singulus Technologies AG, (Glob.) | 1 | 14,96 G | 15,14G | | 18,16 | 11,28 | |
| Euro 20,612 | 1 | 0,48 | 0,48 | 20.06.18 | | | A0DPRE | DE000A0DPRE6 | Sixt Leasing SE, (Glob.) | 1 | 14,2 G | 13,58G | | 19,96 | 13,58 | |
| Euro 77,74 | 1 | 1,65 | 1,95 2,05 | 22.06.18 | | 12.02 | 723132 | DE0007231326 | Sixt SE, (Glob.) | 1 | 95,5 G | 99,8G-6,75-6,65-4,75 | | 116,1 | 74,3 | |
| Euro 42,435 | 1 | 1,67 | 1,97 2,05 | 22.06.18 | | 12.02 | 723133 | DE0007231334 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 65,6 G | 66,4G | | 75,5 | 51,9 | |
| Euro 6,545 | 1 | 0 | 0 | 01.01.00* | | | SKWM02 | DE000SKWM021 | SKW Stahl-Metallurgie Holding AG, (Glob.) | 1 | 0,25 -T | 0,241-T | | 0,6 | 0,19 | |
| Euro 17,981 | 1 | 0 | 0 | | | | A11133 | DE000A111338 | SLM Solutions Group AG, (Glob.) | 1 | 16,2 | 16,48G | | 49 | 16,2 | |
| Euro 34,7 | 1 | 0,26 | 0,35 | 25.05.18 | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.) | 1 | 18,72 G | 19,47G | | 61,75 | 18,72 | |
| Euro 4,62 | 1 | 0 | 0 | | | | 575198 | DE0005751986 | SMT Scharf AG, (Glob.) | 1 | 14,9 G | 14,8G | | 18 | 13,4 | |
| Euro 74 | 1 | | 0,65 | 31.05.18 | | | A2GS40 | DE000A2GS401 | Software AG, (Glob.) | 1 | 36,97 G | 36,77G | | 48,63 | 36,77 | |
| Euro 14,896 | 1 | 0 | 0 | 01.01.00* | | | A1YCM2 | DE000A1YCM22 | SolarWorld AG, (Glob.) | 1 | 0,13 G | 0,127G | | 0,7 | 0,12 | |
| Euro 162,09 | 1 | 0,72 | 0,11 | 07.06.18 | | 01.00 | 725180 | DE0007251803 | STADA Arzneimittel AG, (Glob.) | 1 | 81,7 G | 81,62G | | 89,68 | 79,78 | |
| Euro 11,921 | 1 | 0,77 | 0,8 | 31.05.18 | | | STRA55 | DE000STRA555 | STRATEC Biomedical AG, (Glob.) | 1 | 48,5 G | 49G | | 78,8 | 48,5 | |
| Euro 55,558 | 1 | 1,1 | 1,3 | 31.05.18 | | | 749399 | DE0007493991 | Ströer SE & Co. KGaA, (Glob.) | 1 | 48,78 G | 47G | | 66,05 | 47 | |
| Euro 204,183 | 3 | 0,45 | 0,45 | 20.07.18 | | 05.06 | 729700 | DE0007297004 | Südzucker AG, (Glob.) | 1 | 12 G | 12,44G | | 18,12 | 11,06 | |
| Euro 15,506 | 1 | 0,8 | 0,8 | 29.06.18 | | 03.01 | 517690 | DE0005176903 | SURTECO GROUP SE, (Glob.) | 1 | 21,4 G | 21,8G | | 28,6 | 21 | |
| Euro 19,116 | 1 | 0 | 0 | | | | A1K023 | DE000A1K0235 | SÜSS MicroTec SE, (Glob.) | 1 | 13,02 G | 12,96G | | 19,7 | 11,36 | |
| Euro 129,813 | 1 | 0,85 | 0,88 | 17.05.18 | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 75,04 | 74,5G | | 81,08 | 61,04 | |
| Euro 146,499 | 1 | 0,57 | 0,65 | 24.05.18 | | | 830350 | DE0008303504 | TAG Immobilien AG, (Glob.) | 1 | 19,93 G | 20,04G | | 21,3 | 14,7 | |
| Euro 65,61 | 1 | 0,55 | 0,55 | 09.05.18 | | | 744600 | DE0007446007 | TAKKT AG, (Glob.) | 1 | 12,86 G | 12,52G | | 22,9 | 12,52 | |
| Euro 127,556 | 1 | 0 | 0 | | | | TCAG17 | DE000TCAG172 | Tele Columbus AG, (Glob.) | 1 | 2,69 G | 2,72G | | 9,48 | 2,4 | |
| Euro 2.974,555 | 1 | 0,25 | 0,26 | 18.05.18 | | | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.) | 1 | 3,44 | 3,435G | | 4,28 | 3,36 | |
| Euro 1.593,681 | 10 | 0,15 | 0,15 | 22.01.18 | | 06.07 | 750000 | DE0007500001 | thyssenkrupp AG, (Glob.) | 1 | 20,65 | 20,85G | | 26,36 | 18,7 | |
| Euro 102,029 | 1 | 0,8 | 0,82 | 28.05.18 | | | A12B8Z | DE000A12B8Z4 | TLG IMMOBILIEN AG, (Glob.) | 1 | 21,8 G | 21,86G | | 24,72 | 20,86 | |
| Euro 38,495 | 1 | 0 | 0 | | | | A0STST | DE000A0STST2 | TOM TAILOR Holding SE, (Glob.) | 1 | 3,55 G | 3,654G | | 11,84 | 3,55 | |
| Euro 28,223 | 1 | 0,5 | 0,09 | 29.06.18 | | | 557080 | DE0005570808 | UmweltBank AG, (Glob.) | 1 | 7,96 G | 7,96G | | 12,05 | 7,54 | |
| Euro 622,132 | 1 | 0,55 | 0,74 | 07.06.18 | | | UNSE01 | DE000UNSE018 | Uniper SE, (Glob.) | 1 | 25,63 | 25,53G-5,47-5,48-5,43 | | 27,38 | 22,51 | |
| Euro 205 | 1 | 0,8 | 0,85 | 25.05.18 | | 06.05 | 508903 | DE0005089031 | United Internet AG, (Glob.) | 1 | 36,78 | 36,74G | | 59,42 | 36,74 | |
| Euro 12,3 | 1 | 0 | 0 | | | | A1EMAK | DE000A1EMAK2 | United Power Technology AG, (Glob.) | 1 | 0,06 -T | 0,062-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 | 15,44 | 15,2G | | 19,92 | 14,82 | |
| Euro 518,078 | 1 | 1,12 | 0,94 | 16.05.17* | | | A1ML7J | DE000A1ML7J1 | Vonovia SE, (Glob.) | 1 | 40,14 | 39,95G | | 44,8 | 35,2 | |
| Euro 45,325 | 1 | 0 | 1 | 10.05.18 | | 09.06 | 766710 | DE0007667107 | Vossloh AG, (Glob.) | 1 | 41,9 G | 42,1G | | 49,75 | 36,6 | |
| Euro 28,756 | 1 | 0,75 | 0,9 | 07.06.18 | | | VTG999 | DE000VTG9999 | VTG AG, (Glob.) | 1 | 52,8 G | 52,8G | | 55,7 | 36,65 | |
| Euro 260,763 | 1 | 2 | 2,5 2 | 10.05.18 | | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG, (Glob.) | 1 | 103,25 | 103,25G | | 174,75 | 102,5 | |
| Euro 70,14 | 1 | 0,5 | 0,6 | 31.05.18 | | | WACK01 | DE000WACK012 | Wacker Neuson SE, (Glob.) | 1 | 21,64 G | 21,76G | | 33,76 | 20,46 | |
| Euro 40 | 1 | 2,1 | 2,45 | 01.05.18 | 014 | 09.99 | 750750 | DE0007507501 | WashTec AG | 1 | 76,1 G | 75,7G | | 83,3 | 62,8 | |
| Euro 136,803 | 1 | 0,1 | 0 | | | | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.) | 1 | 3,81 G | 3,81G | | 4,29 | 3,63 | |
| Euro 79,578 | 1 | 0 | 0 | | | | A0HN4T | DE000A0HN4T3 | WESTGRUND AG, (Glob.) | 1 | 8,5 -T | 8,45-T | | 8,65 | 7,05 | |
| Euro 31,101 | 1 | 0 | 0 | | | | WNDL11 | DE000WNDL110 | windeln.de SE, (Glob.) | 1 | 0,87 G | 0,924G | | 2,59 | 0,74 | |
| Euro 123,566 | 1 | 0,16 | 0,18 | 22.06.18 | | | 747206 | DE0007472060 | Wirecard AG, (Glob.) | 1 | 180,25 | 183,05G-2,9C-3-0,5-73,65-65,35-58,3-61,2 | | 198 | 84,72 | |
| Euro 490,311 | 1 | 0,6 | 0,65 | 14.06.18 | | 06.06 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.) | 1 | 19,5 | 19,34G | | 24,9 | 17,26 | |
| Euro 5,62 | 1 | 1,37 1,6 | 1,68 | 17.05.18 | | | XNG888 | DE000XNG8888 | XING SE, (Glob.) | 1 | 275 G | 281G | | 330 | 232 | |
| Euro 248,484 | 1 | 0 | 0 | | | | ZAL111 | DE000ZAL1111 | Zalando SE, (Glob.) | 1 | 32,51 G | 32,1G | | 49,65 | 32,1 | |

| 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 09.10.2018 | Fortlaufender Preis 10.10.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 7,138 | 1 | 0 | 0 | | | | 511170 | DE0005111702 | zooplus AG, (Glob.) | 1 | 145,5 G | 142G-2 | 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 |
|------------|--------|------------------------|--------------|-----------------------------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 20.11.18 | MWB | 660500 | DE0006605009 | MEDION AG | 0,69 | | 21.11.18 | | | | | | | | |
| 26.11.18 | MWB | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA | 0,06 | 008 | | | | | | | | | |

| 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 09.10.2018 | Fortlaufender Preis 10.10.2018 | 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 | 185,97 G | 185G | 208 | 162 | |
| sfrs 2.168,148 | 1 | 1 | 2016 J=0,76 | 2017 J=0,78 | 04.04.18 | | 919730 | CH0012221716 | ABB Ltd. | 1 | 19,54 | 19,45G-9,1 | 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 Q=0,28 | 12.10.18 | | 850103 | US0028241000 | Abbott Laboratories | 1 | 61,94 G | 61,73G | 63,99 | 45,93 | |
| US\$ 640,748 | 1 | 1 | 2017 | 2018 | 17.10.18 | | A0YAQA | IE00B4BNMY34 | Accenture PLC | 1 | 147 G | 146G | 150 | 119 | |
| Euro 20,951 | | 1 | | | 18.06.18 | | 940883 | NL0000238145 | ad pepper media International N.V., (Glob.) | 1 | 3,12 G | 3,07G | 4,4 | 3,05 | |
| Euro 44,1 | | 1 | 2016 J=0,45 | 2017 J=0,6 | | | A14U78 | LU1250154413 | ADO Properties S.A. | 1 | 49,6 G | 50,05G | 55,05 | 40,26 | |
| US\$ 974,872 | 1 | 12 | | | 24.08.18 | 06.06 | 863186 | US0079031078 | Advanced Micro Devices Inc. | 1 | 23,46 | 23,78G | 28,23 | 7,63 | |
| Euro 2.095,648 | | 1 | 2017 I=0,13 S=0,14 | 2018 I=0,14 | | | A0JL2Y | NL0000303709 | AEGON N.V. | 1 | 5,67 G | 5,662G | 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 | 144,3 G | 145,95G | 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 | 45,61 G | 45,93G | 46,95 | 40,66 | |
| Euro 116,801 | | 1 | | | | | AB1000 | GB00B128C026 | Air Berlin PLC, (Glob.) | 1 | 0,01 G | 0,0141G-0,0141 | 0,08 | 0,01 | |
| Euro 428,634 | | 1 | | | | | 855111 | FR0000031122 | Air France-KLM S.A. | 1 | 8,39 G | 8,79G | 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 | 102,96 G | 102,44G | 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 | 78,52 G | 76,5G | 82,9 | 68 | |
| US\$ 186,473 | 1 | 1 | | | | | A2ASZ7 | US0138721065 | Alcoa Corp. | 1 | 33,52 G | 32,52G | 50 | 32,52 | |
| US\$ 1.363,17 | 1 | 4 | | | | | A117ME | US01609W1027 | Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 130,9 | 127,99G-7-2-1,71 | 182,79 | 121,71 | |
| US\$ 298,914 | 1 | 1 | | | | | A14Y6F | US02079K3059 | Alphabet Inc. | 1 | 1.000,01 G | 994G | 1.108,76 | 813 | |
| US\$ 349,883 | 1 | 1 | | | | | A14Y6H | US02079K1079 | Alstom S.A. | 1 | 998,79 G | 988G | 1.094,73 | 810 | |
| Euro 222,997 | | 4 | 2016 J=0,25 J=0,000317 | 2017 J=0,35 | 20.07.18 | | A0F7BK | FR0010220475 | | 1 | 39,16 G | 39,55G | 41,19 | 33,13 | |
| US\$ 605,508 | 1 | 1 | | | | | A2DSZX | US0213461017 | Altaba Inc. | 1 | 54,61 G | 53,22G | 70,87 | 53,22 | |
| 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 | 54,85 G | 54,68G | 59,4 | 45,09 | |
| US\$ 487,741 | 1 | 1 | | | | | 906866 | US0231351067 | Amazon.com Inc. | 1 | 1.640,17 | 1630G-28,25-577C-7-0,52 | 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 Q=0,39 | 04.10.18 | | 850226 | US0258161092 | American Express Co. | 1 | 92,98 G | 92,6G | 94,54 | 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 | 46,87 G | 46,6G | 51,82 | 43,01 | |
| US\$ 647,272 | 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 | 178,23 G | 178,03G | 179,54 | 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 09.10.2018 | Fortlaufender Preis 10.10.2018 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2017 I=0,49 2018 I=0,49 2019 I=0,49 | | | | | | | | | | | |
| US\$ 1.404,774 | 1 | 1 | 2017 J=0,54 | 2018 I=0,49 | 16.08.18 | | | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 18,91 G | 19,46G | 21,82 | 16,48 |
| ZAR 173,639 | 1 zu je ZAR 0,5 | 1 | 2016 S=0,094437 | 2017 J=0,057983 | 22.03.18 | | | 915102 | US0351282068 | Anglogold Ashanti Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 7,27 G | 7,28G | 9,35 | 6,2 |
| Euro 1.693,242 | | 1 | 2016 I=1,6 S=2 | 2017 I=1,6 S=2 | 30.04.18 | | | A2ASUV | BE0974293251 | Anheuser-Busch InBev S.A./N.V. | 1 | 75,53 G | 75,34G | 95,9 | 74,79 |
| Euro 200 | | 1 | 2016 J=0,18 | 2017 J=0,15 | 21.05.18 | 016 | | A0JJT6 | IT0003977540 | Ansaldo STS S.p.A. | 1 | 12,02 G | 12,02G | 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 | 15.11.18 | | | A1H5UL | LU0569974404 | Aperam S.A. | 1 | 39,07 G | 38,87G | 47,67 | 35,66 |
| US\$ 4.829,926 | 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 | 10.08.18 | | | 865985 | US0378331005 | Apple Inc. | 1 | 194,65 | 197,3G-4,05-3,15 | 201,49 | 122,6 |
| US\$ 982,991 | 1 | 11 | 2016 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2017 Q=0,1 Q=0,2 Q=0,2 Q=0,2 | 21.11.18 | | | 865177 | US0382221051 | Applied Materials Inc. | 1 | 31,61 G | 31,04G | 49,73 | 31,04 |
| Euro 1.021,904 | | 1 | | 2017 J=0,1 | 17.05.18 | | | A2DRTZ | LU1598757687 | ArcelorMittal S.A. | 1 | 25,65 G | 25,63G | 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 | 01.11.18 | | | A2ATUW | US03965L1008 | Arconic Inc. | 1 | 20,21 G | 19,72G | 25,2 | 14,01 |
| Euro 1.077,356 | 1 | 1 | 2016 J=0,163 | 2017 J=0,0702 | 28.06.18 | | | A2DW8Z | LU1673108939 | Aroundtown SA, (Glob.) | 1 | 7,4 G | 7,42G | 7,87 | 5,96 |
| Euro 431,465 | 1 | 1 | 2016 J=1,2 | 2017 J=1,4 | 27.04.18 | | | A1J4U4 | NL0010273215 | ASML Holding N.V. | 1 | 156,96 G | 158,34G | 188 | 143 |
| Euro 1.565,165 | | 1 | 2016 J=0,8 | 2017 J=0,85 | 21.05.18 | 027 | | 850312 | IT0000062072 | Assicurazioni Generali S.p.A. | 1 | 14,48 G | 14,405G | 16,89 | 14 |
| US\$ 1.266,785 | 1 | 1 | 2017 I=0,689 I=1,336 | 2018 I=0,684 | 09.08.18 | | | 886455 | GB0009895292 | AstraZeneca PLC | 1 | 66,05 G | 65,74G | 68,87 | 52,5 |
| Euro 38,85 | | 4 | 2016 J=0,1 | 2017 J=0,36 | 24.07.18 | | 09.04 | 922230 | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG | 1 | 18,64 | 18,7G | 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 | 09.10.18 | | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 29,3 G | 28,97G | 32,2 | 25,7 |
| skr 839,394 | | 1 | | | | | | A2JLJU | SE0011166610 | Atlas Copco AB, (Glob.) | 1 | 23,61 G | 23,42G | 35,78 | 23,17 |
| US\$ 218,617 | 1 | 1 | | | | | | 869964 | US0527691069 | Autodesk Inc. | 1 | 126,95 G | 124,01G | 135 | 85 |
| £ 3.901,385 | 1 | 1 | 2017 I=0,084 S=0,19 | 2018 I=0,0925 | 16.08.18 | | | 854013 | GB0002162385 | Aviva PLC | 1 | 5,28 G | 5,272G | 6,3 | 5,27 |
| Euro 2.423,656 | | 1 | 2016 J=1,16 | 2017 J=1,26 | 03.05.18 | | | 855705 | FR0000120628 | AXA S.A. | 1 | 23,38 G | 23,465G | 27,75 | 20,7 |
| US\$ 276,15 | 1 | 1 | | | | | | A0F5DE | US0567521085 | Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 176,57 G | 174G | 239,2 | 172 |
| kann.\$ 179,367 | 1 | 1 | | | | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. | 1 | 3,5 | 3,52G-3,57 | 3,97 | 2,31 |
| Euro 6.667,887 | | 1 | 2017 I=0,09 S=0,15 | 2018 I=0,1 | 08.10.18 | | | 875773 | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) (Glob.) | 1 | 5,22 G | 5,28G | 7,62 | 5,15 |

| 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 09.10.2018 | Fortlaufender Preis 10.10.2018 | 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 | 4,34 G | 4,368G-4,4175 | 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 | 26,25 G | 25,94G | 27,43 | 23,5 |
| £ 17.126,869 | 1 | 1 | 2017 I=0,01 S=0,02 | 2018 I=0,025 | 09.08.18 | | | 850403 | GB0031348658 | Barclays PLC, (Glob.) | 1 | 1,9 G | 1,901G | 2,46 | 1,88 |
| 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 | 9,75 | 9,81G | 12,64 | 8,4 |
| sfrs 55,4 | 1 | 1 | 2013 J=0 | 2017 J=3,3 | 15.03.18 | | | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | 60,95 | 61,55G | 65 | 54 |
| Euro 34,067 | 1 zu je Euro 1 | 1 | | 2017 J=0,73 | 02.05.18 | | | A2H5Z1 | LU1704650164 | BEFESA S.A. | 1 | 40,35 G | 40,3G | 44,35 | 39,95 |
| Yen 102,484 | 1 | 4 | 2017 I=47,5 S=47,5 | 2018 I=25 S=25 | 27.03.19 | | | 897627 | JP3835620000 | Benesse Holdings Inc., (Glob.) | 1 | 23,49 G | 23,79G | 32,28 | 23,42 |
| £ 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 | 39,84 G | 39,61G | 49,03 | 38,78 |
| US\$ 1.365,841 | 1 | 1 | | 2017 I=0,55 S=0,63 | 06.09.18 | | | A0YJQ2 | US0846707026 | Berkshire Hathaway Inc. | 1 | 194 | 194,75G | 194,75 | 152,5 |
| US\$ 3.211,691 | 1 | 7 | 2016 I=0,4 S=0,43 | 2017 I=0,55 S=0,63 | 06.09.18 | | | 850524 | AU000000BHP4 | BHP Billiton Ltd., (Glob.) | 1 | 21,25 G | 21,41G | 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 | 18,5 G | 18,742G | 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 | 11,65 G | 11,4G | 14,43 | 9,24 |
| US\$ 201,443 | 1 | 1 | | 2017 J=3,02 | 30.05.18 | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 296,94 G | 297,89G | 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 | 50,98 G | 51,09G | 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 | 334 G | 333,37G | 339,79 | 245 |
| Euro 19,415 | 1 | 1 | 2016 J=1,6 | 2017 J=1,6 | 31.05.18 | | | 873532 | FR0000061129 | Boiron S.A. | 1 | 57 G | 56,4G | 77,9 | 56,4 |
| US\$ 20,058 | 1 | 1 | 2017 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2018 Q=0,1 Q=0,1025 Q=0 | 08.11.18 | | | 850517 | GB0007980591 | BP PLC | 1 | 6,64 | 6,664G | 6,77 | 5,21 |
| US\$ 1.631,877 | 1 | 1 | 2017 Q=0,39 Q=0,39 Q=0,39 Q=0,4 | 2018 Q=0,4 Q=0,4 Q=0,4 | 04.10.18 | | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 54,46 G | 54,69G | 55,5 | 41,61 |
| £ 2.293,747 | 1 | 1 | 2017 I=0,565 I=0,436 I=0,488 | 2018 I=0,488 I=0,488 I=0,488 | 27.12.18 | | | 916018 | GB0002875804 | British American Tobacco PLC | 1 | 39,2 G | 39G | 58,03 | 39 |
| £ 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 | 2,63 G | 2,589G | 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 09.10.2018 | Fortlaufender Preis 10.10.2018 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 2018 | | | | | | | | | | | |
| US\$ 418,166 | 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 | 38,11 G | 38,1G | 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 | 5,34 G | 5,34G | 7,67 | 5,25 |
| kann.\$ 732,58 | 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 | 78,45 G | 79,16G | 79,16 | 56,81 |
| Yen 1.333,763 | | 1 | 2017 I=75 S=85 | 2018 I=80 | 27.06.18 | | | 853055 | JP3242800005 | Canon Inc., (Glob.) | 1 | 26,68 G | 26,75G | 32,8 | 25,63 |
| Euro 789,253 | | 1 | 2016 J=0,7 | 2017 J=0,46 | 21.06.18 | | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 15,71 G | 15,32G | 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 | 132,67 G | 129,07G | 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 | 108,38 G | 109,64G | 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 | 8,63 G | 8,76G | 8,76 | 7,2 |
| US\$ 4.702,882 | 1 | 7 | 2017 Q=0,29 Q=0,29 Q=0,33 Q=0,33 | 2018 Q=0,33 | 04.10.18 | | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 41,2 G | 41,15G | 42,27 | 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 | 62,94 G | 62,5G | 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 Q=0,42 | 18.10.18 | 09.00 | | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 56,59 G | 56,3G | 63,2 | 51,68 |
| DKK 198 | | 10 | 2016 I=4,5 S=10,5 | 2017 I=5 | 07.05.18 | | | A1KAGC | DK0060448595 | Coloplast AS | 1 | 84,82 G | 83,08G | 94,96 | 64,98 |
| Euro 552,616 | 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 | 35,12 G | 34,345G | 48,58 | 34,34 |
| 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 | 66,34 G | 66,48G | 82,52 | 66,34 |
| 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 | 103,1 G | 103,65G | 130,15 | 99,14 |
| Euro 21,294 | | 1 | 2016 J=1 J=1 | | 27.04.17 | | | A141J3 | LU1296758029 | Corestate Capital Holding S.A | 1 | 37,55 G | 37,2G | 50,7 | 37,2 |

| 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 09.10.2018 | Fortlaufender Preis 10.10.2018 | 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 | 12,38 G | 12,45G | 15,52 | 11,16 |
| sfrs 2.556,012 | 1 | 1 | | 2013 J=0 | 04.05.15 | | | 876800 | CH0012138530 | Credit Suisse Group AG | 1 | 12,19 G | 12,145G | 16,04 | 12,15 |
| Euro 825,94 | 1 | 1 | | 2017 I=0,192 S=0,488 | 06.09.18 | | | 864684 | IE0001827041 | CRH PLC | 1 | 27,91 G | 27,98G | 32,69 | 26,9 |
| US\$ 858,811 | 1 zu je US\$ 1 | 1 | | 2017 Q=0,18 Q=0,2 Q=0,2 Q=0,2 | 29.11.18 | | | 865857 | US1264081035 | CSX Corp. | 1 | 64,84 G | 64,64G | 64,97 | 41 |
| Euro 685,055 | 1 | 1 | | 2016 J=1,7 | 04.05.18 | | | 851194 | FR0000120644 | Danone S.A. | 1 | 66,07 G | 65,7G | 71,86 | 61,95 |
| Euro 261,541 | | 1 | | 2016 J=0,53 | 29.05.18 | | | 901295 | FR0000130650 | Dassault Systemes S.A. | 1 | 119,9 G | 119,65G | 139,65 | 88,38 |
| US\$ 321,674 | 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 | 133,45 G | 130,32G | 139 | 111,94 |
| US\$ 199,357 | 1 | 2 | | 2016 I=0,237 S=0,385 | 09.08.18 | | | A2AQTP 851247 | US24703L1035 GB0002374006 | Dell Technologies Inc. Diageo PLC | 1 1 | 82,71 G 30,68 G | 81,82G 30,63G | 84,22 32,12 | 52,91 26,68 |
| £ 2.447,752 | 1 | 7 | | 2016 I=0,237 S=0,385 | 09.08.18 | | | 927200 | GB0059822006 | Dialog Semiconductor PLC, (Glob.) | 1 | 17,38 G | 17,455G | 26,57 | 12,8 |
| £ 76,382 | | 1 | | 2017 I=0,38 | 30.08.18 | | | A2DN8H | US26078J1007 | DowDuPont Inc. | 1 | 54,21 | 53,02G | 63 | 50,33 |
| US\$ 2.307,377 | 1 | 1 | | 2017 I=0,38 | 30.08.18 | | | A2DN8H | US26078J1007 | DowDuPont Inc. | 1 | 54,21 | 53,02G | 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 | 77,76 G | 77,35G | 87,06 | 66,79 |
| Yen 381,822 | | 4 | | 2016 I=65 S=65 | 28.03.18 | | | 887942 | JP3783600004 | East Japan Railway Co., (Glob.) | 1 | 77,33 G | 77,48G | 86 | 72,83 |
| £ 397,208 | 1 | 10 | | 2015 J=0,538 | 01.03.18 | | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 13,79 G | 13,83G | 20,58 | 13,49 |
| US\$ 989,55 | 1 | 1 | | 2016 I=0,5 S=0,4 | 25.05.18 | | | 916529 | US2786421030 | eBay Inc. | 1 | 28,15 G | 28,73G | 36,85 | 27,71 |
| 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 | 15,3 G | 15,26G | 15,57 | 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 | 99,97 G | 99,86G | 99,97 | 60,67 |
| Euro 238,734 | | 1 | | 2016 I=0,556 S=0,834 | 03.07.18 | | | 662211 | ES0130960018 | Enagas S.A., (Glob.) | 1 | 23,83 G | 23,84G | 25,25 | 20,43 |
| kann.\$ 128,995 | 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 | 1,99 G 18,72 G | 1,92G 18,88G | 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 | 1,99 G 18,72 G | 1,92G 18,88G | 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 | 4,396G | 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 | 4,396G | 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 | 7,22 G | 7,15G | 8,45 | 5,31 |

| 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 09.10.2018 | Fortlaufender Preis 10.10.2018 | Höchst- Preis | Tiefst- Preis |
|---|-------------|-------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-----------------------------|-----------------------------------|------------------------|-----------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 I=0,35 S=0,35 2018 I=0,42 S=0,4 | | | | | | | | | | | |
| Euro 2.435,285 | | 1 | | 2017 I=0,35 S=0,35 | 10.10.18 | | | A0ER6Q | FR0010208488 | Engie S.A. | 1 | 12,62 G | (exD)-12,405G | 14,7 | 12,09 |
| Euro 3.634,185 | | 1 | | 2017 I=0,4 S=0,4 | 24.09.18 | 030 | | 897791 | IT0003132476 | ENI S.p.A. | 1 | 15,8 G | 16,226G | 16,72 | 13,31 |
| kann.\$ 100,911 nkr 3.338,661 | 1 | 10 1 | | 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 | 1,05 G 23,84 G | 0,958G 24,34G | 1,05 24,37 | 0,65 17,45 |
| Euro 358,841 | | 1 | | 2016 J=1,5 J=0,0108 | 26.04.18 | | | 863195 | FR0000121667 | EssilorLuxottica S.A. | 1 | 122,4 G | 122,15G | 128,85 | 103 |
| US\$ 4.233,81 | 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 | 75 | 74,97G-5,59 | 75,59 | 58,9 |
| US\$ 2.411,68 Euro 193,924 | 1 1 | 1 1 | | 2016 J=0,635 | 23.04.18 | | | A1JVVX A2ACKK | US30303M1027 NL0011585146 | Facebook Inc. Ferrari N.V. | 1 1 | 136,52 G 112,3 G | 137,11G-4,44 111,55G | 184 128,55 | 121,5 86,74 |
| Euro 21,724 | 1 | 1 | | 2016 J=0,12 | 20.04.18 | | | A1W9NS | FI4000106299 | Ferratum Oyj | 1 | 13,9 G | 13,86G | 31,5 | 13,86 |
| Euro 1.549,647 £ 1.211,695 US\$ 3.914,874 | 1 1 1 | 1 4 1 | | 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 | 14,83 G 1 G 8,02 G | 14,772G 1,008G 7,83G | 19,89 1,32 10,95 | 13,63 0,86 7,83 |
| sfrs 37,041 | 1 | 1 | | 2016 J=10 | 06.04.18 | | | A0MQWG | CH0030170408 | Geberit AG | 1 | 389,2 G | 388,3G | 402,3 | 345,7 |
| US\$ 8.691,081 | 1 | 1 | | 2017 Q=0,24 Q=0,24 Q=0,24 Q=0,12 | 14.09.18 | | | 851144 | US3696041033 | General Electric Co. | 1 | 11,94 G | 11,76G | 16,08 | 9,61 |
| 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 | 29,7 G | 28,29G | 38,09 | 28,02 |
| US\$ 1.296,341 | 1 | 1 | | 2017 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 13.09.18 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 66,37 G | 66,44G | 72,4 | 54,31 |
| £ 4.960,48 | 1 | 1 | | 2017 Q=0,19 Q=0,19 Q=0,19 Q=0,23 | 21.02.19 | | | 940561 | GB0009252882 | GlaxoSmithKline PLC | 1 | 16,93 G | 17,01G | 18,16 | 14,53 |
| US\$ 14.177,25 | 1 | 1 | | 2013 I=0 S=0,111 | 14.05.14 | | | A1JAGV | JE00B4T3BW64 | Glencore PLC | 1 | 3,66 G | 3,72G | 4,68 | 3,19 |
| Euro 164,789 | 1 | 1 | | 2016 J=0,6825 | 28.06.18 | | | A1JXCV | LU0775917882 | Grand City Properties S.A., (Glob.) | 1 | 21,26 G | 21,56G | 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 | 16,2 G | 16,26G | 17,37 | 11,48 |

| 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 09.10.2018 | Fortlaufender Preis 10.10.2018 | 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 | 36,43 G | 36,49G | 46,01 | 31,49 |
| 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 | 77,94 G | 78,24G | 93,26 | 77,94 |
| US\$ 59,497 | 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 | 32,22 G | 31,51G | 33,4 | 23,91 |
| US\$ 1.513,961 | 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 Q=0,1125 | 11.12.18 | | | A140KD | US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 13,73 G | 13,54G | 15,55 | 11,8 |
| sfrs 78,75 | 1 zu je sfrs 1 | 1 | | 2013 J=0 | | | | 920299 | CH0006539198 | Highlight Communications AG | 1 | 4,96 G | 4,7G | 5,52 | 4,7 |
| 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 Q=0,82 | 15.11.18 | | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 142,94 G | 139,35G | 143,64 | 115,47 |
| US\$ 1.582,409 | 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 | 21,66 G | 21,59G | 22,9 | 16,16 |
| US\$ 19.927,789 | 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 Q=0,1 | 11.10.18 | | | 923893 | GB0005405286 | HSBC Holdings PLC | 1 | 7,51 G | 7,555G | 8,94 | 7,29 |
| - 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 | 28,5 G | 27,7G | 39,24 | 27,7 |
| Euro 6.397,629 | | 1 | 2015 I=0,03 | 2016 J=0,03 | 05.07.17 | | | A0M46B | ES0144580Y14 | Iberdrola S.A., (Glob.) | 1 | 6,39 G | 6,37G | 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 | 25,1 G | 25G | 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 | 10,73 G | 10,8G | 16,66 | 10,73 |
| US\$ 4.611 | 1 | 1 | 2017 Q=0,2725 Q=0,2725 Q=0,2725 Q=0,3 | 2018 Q=0,3 Q=0,3 Q=0,3 | 06.11.18 | | | 855681 | US4581401001 | Intel Corp. | 1 | 40,73 G | 40,25G-39,38 | 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 | 19,03 G | 18,39G | 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 | 128,8 G | 127,83G | 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 09.10.2018 | Fortlaufender Preis 10.10.2018 | 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 | 2,03 G | 2,071G | 3,18 | 2,03 |
| £ 2.201,489 | 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 | 3,56 G | 3,565G | 3,78 | 2,58 |
| US\$ 28,53 | 1 | 10 | | | | | | A0Q87R | US47759T1007 | JinkoSolar Holding Co. Ltd. | 1 | 8,26 G | 8,5G | 20,5 | 8 |
| US\$ 2.682,756 | 1 zu je US\$ 1 | 1 | 2017 Q=0,8 Q=0,84 Q=0,84 Q=0,84 Q=0,84 | 2018 Q=0,84 Q=0,9 Q=0,9 | 27.08.18 | | | 853260 | US4781601046 | Johnson & Johnson | 1 | 120,85 G | 120,51G | 122 | 101,52 |
| 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 Q=0,8 | 04.10.18 | | | 850628 | US46625H1005 | JPMorgan Chase & Co. | 1 | 100,09 G | 99,3G | 101,95 | 85 |
| £ 2.131,307 | 1 | 2 | 2017 I=0,0333 S=0,0749 | 2018 I=0,0333 | 04.10.18 | | | 812861 | GB0033195214 | Kingfisher PLC | 1 | 2,81 G | 2,839G | 4,06 | 2,69 |
| Yen 502,664 | | 4 | 2017 I=15 S=15 | 2018 I=15 S=15 | 27.03.19 | | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 9,16 G | 9,04G | 9,27 | 6,7 |
| Euro 1.246,809 | | 1 | 2016 J=0,57 | 2017 J=0,63 | 13.04.18 | | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 18,88 G | 19,292G | 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 | 2,25 G | 2,248G | 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 | 36,4 G | 36,235G | 39,69 | 30,05 |
| Yen 116,201 | | 4 | 2016 I=25 S=25 | 2017 I=26 S=26 | 28.03.18 | | | 851119 | JP3270000007 | Kurita Water Industries Ltd., (Glob.) | 1 | 22,95 G | 23,06G | 28,4 | 22,95 |
| Euro 428,302 | | 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 | 111,8 G | 112,35G | 114,5 | 97,92 |
| Euro 560,082 | | 1 | 2016 J=3,3 | 2017 J=3,55 | 25.04.18 | | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 199,3 G | 199,4G | 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 | 82,15 G | 83G | 108,9 | 82,15 |
| £ 71.139,422 | | 1 | 2017 I=0,01 S=0,0205 | 2018 I=0,0107 | 16.08.18 | | | 871784 | GB0008706128 | Lloyds Banking Group PLC, (Glob.) | 1 | 0,67 G | 0,6574G | 0,82 | 0,65 |
| 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 | 282,85 G | 292,45G | 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 Q=1,16 | 30.11.18 | | 12.03 | 856958 | US5801351017 | McDonald's Corp. | 1 | 145,7 G | 148,01G-8,18 | 148,18 | 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 | 62,1 G | 62,76G | 62,76 | 43,22 |
| £ 429,602 | 1 | 4 | | 2017 I=0,2563 I=0,4386 | 02.08.18 | | | A2DRUT | GB00BD8YWM01 | Micro Focus International PLC | 1 | 15,49 G | 15,695G | 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 09.10.2018 | Fortlaufender Preis 10.10.2018 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 7.668,217 | 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 Q=0,42 Q=0,46 | 14.11.18 | | | 870747 | US5949181045 | Microsoft Corp. | 1 | 96,78 | 97,68G-8,22-4,78-3,87 | 100,1 | 68,7 |
| US\$ 1.466,561 | 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 | 37,24 G | 37,06G | 37,78 | 31,29 |
| sfers 3.063 | 1 | 1 | 2016 J=2,3 | 2017 J=2,35 | 16.04.18 | | | A0Q4DC | CH0038863350 | Nestlé S.A. | 1 | 70,7 G | 70,72G | 72,84 | 62,34 |
| US\$ 435,458 | 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 | 303,11 G | 308,49G-287,49 | 368,25 | 159,8 |
| US\$ 533,399 | 1 | 1 | | | zu je US\$ 1,6 | 12.09.18 | | | 853823 | US6516391066 | Newmont Mining Corp. | 1 | 26,54 | 26,11G | 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 | 69,63 G | 69,7G-6,64 | 73,43 | 50,64 |
| Euro 5.635,551 | | 1 | 2016 J=0,17 | 2017 J=0,19 | 31.05.18 | 06.03 | | 870737 | FI0009000681 | Nokia Oyj | 1 | 4,63 | 4,615G | 5,35 | 3,76 |
| sfers 2.550,625 | | 1 | 2016 J=2,75 | 2017 J=2,8 | 06.03.18 | | | 904278 | CH0012005267 | Novartis AG | 1 | 73,72 G | 73,76G | 75,72 | 62,58 |
| DKK 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 | 37,28 G | 36,94G | 47,16 | 36,94 |
| Euro 327,273 | 1, 10, 100 1.000 | 1 | 2016 J=1,2 | 2017 J=1,5 | 29.05.18 | 06.03 | | 874341 | AT0000743059 | OMV AG | 1 | 49,32 G | 50G | 56,36 | 43,47 |
| US\$ 3.788,638 | 1 | 6 | 2017 Q=0,19 Q=0,19 Q=0,19 Q=0,19 | 2018 Q=0,19 Q=0,19 | 15.10.18 | | | 871460 | US68389X1054 | Oracle Corp. | 1 | 42,7 G | 42,3G | 44,7 | 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 | 13,64 G | 13,515G | 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 | 45,72 G | 45,7G | 56,56 | 42,7 |
| kann.\$ 156,258 | 1 | 1 | 2017 Q=0,04 Q=0,04 Q=0,05 Q=0,05 | 2018 Q=0,05 Q=0,05 Q=0,05 | 27.09.18 | | | A115K2 | CA68827L1013 | Osisko Gold Royalties Ltd. | 1 | 6,59 G | 6,44G | 6,62 | 6,25 |
| kann.\$ 239,759 | 1 | 1 | | | | | | A2AMF5 | CA6882811046 | Osisko Mining Inc. | 1 | 1,65 G | 1,74G | 1,83 | 1,47 |
| £ 781,065 | 1 | 1 | 2017 I=0,05 S=0,12 | 2018 I=0,055 | 16.08.18 | | | 858266 | GB0006776081 | Pearson PLC | 1 | 9,27 | 9,312G | 10,62 | 8,06 |
| £ 420,268 | 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 | 8,01 G | 8,094G | 9,17 | 6,64 |

| 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 09.10.2018 | Fortlaufender Preis 10.10.2018 | Höchst- Preis | Tiefst- Preis | |
|---|-------------------|--|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|--------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 2018 | | | | | | | | | | | | 2016 2017 |
| US\$ 1.414,322 | 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 | 93,94 G | 93,74G | 101,27 | 80,9 | |
| Euro 48,85 | 1 | 1 | 2015 J=0 | 2016 J=0 | | | | A0JKWU | AT0000A00Y78 | Petro Welt Technologies AG | 1 | 5,82 G | 5,9G | 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 Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 21,61 G | 21,62G | 25,19 | 16,98 | |
| 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 Q=0,34 | 08.11.18 | | | 852009 | US7170811035 | Pfizer Inc. | 1 | 39,37 G | 39,47G | 39,47 | 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 | 2,79 G | 2,832G | 4,28 | 2,79 | |
| 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 | NL0012169213 | Qiagen N.V. | 1 | 30,87 G | 30,97G | 33,82 | 25,3 | |
| US\$ 1.469,111 | 1 | 10 | | | | | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 61,58 G | 60,78G | 65 | 40,8 | |
| nkr 2.543,819 | 1 zu je Euro 1 | 1 | 2015 J=0 | 2016 J=0 | | | | A0BKK5 | NO0010112675 | REC Silicon ASA, (Glob.) | 1 | 0,05 G | 0,054G | 0,15 | 0,05 | |
| £ 707,041 | | 1 | 2017 I=0,666 S=0,977 | 2018 I=0,705 | 16.08.18 | | | A0M1W6 | GB00B24CGK77 | Reckitt Benckiser Group PLC | 1 | 75,42 G | 76,11G | 80,76 | 62,31 | |
| £ 1.973,3 | | 1 | 2017 I=0,117 S=0,277 | 2018 I=0,124 | 02.08.18 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 17,13 G | 17,205G | 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 | 72,21 G | 71,54G | 99,43 | 70,31 | |
| Euro 1.596,174 | | 1 | | | | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 16,86 G | 17,005G | 17,36 | 13,78 | |
| Yen 744,912 | | 4 | 2016 I=22,5 S=12,5 | 2017 I=7,5 S=7,5 | 28.03.18 | | 09.05 | 854279 | JP3973400009 | Ricoh Co. Ltd., (Glob.) | 1 | 9,33 G | 9,33G | 9,58 | 7,5 | |
| A\$ 412,414 | | 1 | 2017 I=1,3772 S=2,2853 | 2018 I=1,7084 S=2,2853 I=1,7084 | 09.08.18 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd., (Glob.) | 1 | 48,25 G | 48,91G | 55,51 | 43 | |
| £ 1.305,309 | | 1 | 2017 I=0,8313 S=1,2943 | 2018 I=0,9682 | 09.08.18 | | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 43,12 G | 43,79G | 51,01 | 39,67 | |
| 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 | 213,8 | 213,6G | 218,2 | 181,2 |
| DKK 10,743 | | 1 | 1 | 2016 J=18,8 | 2017 J=24,1 | 12.04.18 | | | 889488 | DK0010219153 | Rockwool International A/S | 1 | 336,4 G | 337,4G | 379,4 | 197,4 |
| £ 1.885,47 | 1 | 1 | 2017 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2018 Q=0,47 Q=0,47 Q=0 | 15.11.18 | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 10,49 G | 10,525G | 12,32 | 9,13 | |
| Euro 3.745,487 | 1 | 1 | | | | | | A0ER6S | GB00B03MM408 | Royal Dutch Shell PLC | 1 | 30 G | 30,375G | 32,11 | 25,45 | |

| 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 09.10.2018 | Fortlaufender Preis 10.10.2018 | Höchst- Preis | Tiefst- Preis |
|---|-----------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 4.552,372 | 1 | 1 | 2017 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2018 Q=0,47 Q=0,47 Q=0 | 15.11.18 | | A0D94M | GB00B03MLX29 | Royal Dutch Shell PLC | 1 | 29,32 G | 29,63G-9,225 | 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 | 61,2 G | 60,95G | 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 | 22,34 G | 21,92G | 27,34 | 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 | 13,41 G | 13,27G | 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 | 113,8 G | 111,7G | 121,5 | 78,5 | |
| - 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 | 686,07 G | 693,83G | 822 | 676,33 | |
| - 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 | 853 G | 867,36G | 1.037,11 | 835,47 | |
| Euro 1.251,632 | 1 zu je Euro 2 | 1 | 2016 J=2,96 | 2017 J=3,03 | 11.05.18 | | 920657 | FR0000120578 | Sanofi S.A. | 1 | 75,64 G | 75,69G | 77,37 | 63,19 | |
| US\$ 1.384,119 | 1 | 1 | 2017 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2018 Q=0,5 Q=0,5 | 04.09.18 | | 853390 | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) | 1 | 54,73 G | 54,63G | 65 | 51,22 | |
| Euro 578,956 | | 1 | 2016 J=2,04 | 2017 J=0,19 | 02.05.18 | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 65,42 G | 65,46G | 78,08 | 64,26 | |
| US\$ | 1 zu je US\$ 2 | 4 | | | | | A2NB6F | BMG7998G1069 | SeaDrill Ltd. | 1 | 23,26 G | 22,56G | 23,26 | 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 | 16,22 G | 16,17G | 31 | 16,17 | |
| Yen 92,72 | | 1 | 2017 I=77,5 S=77,5 | 2018 I=77,5 | 27.06.18 | | 865682 | JP3358000002 | Shimano Inc., (Glob.) | 1 | 129,74 G | 130,39G | 140,53 | 105,1 | |
| Euro 12,075 | | 1 | | | 05.04.17 | | A2AR94 | NL0012044747 | Shop Apotheke Europe N.V., (Glob.) | 1 | 40,9 G | 41,1G | 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 | 0,57 G | 0,565G | 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 | 2,27 G | 2,27G | 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 | 9,55 G | 9,748G | 14,39 | 9,55 | |
| skr 421,995 | | 1 | 2016 J=5,5 | 2017 J=5,5 | 28.03.18 | | 852608 | SE0000108227 | SKF AB, (Glob.) | 1 | 15,9 G | 15,94G | 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 | 19,61 G | 19,67G | 19,67 | 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 | 3,56 G | 3,635G | 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 | 36,13 G | 36,18G | 47,1 | 34,92 | |

| 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 09.10.2018 | Fortlaufender Preis 10.10.2018 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2017 I=22 S=22 | | | | | | | | | | | |
| Yen 1.100,66 | | 4 | | 2017 I=22 S=22 | 27.03.19 | | | 891624 | JP3436100006 | SoftBank Group Corp., (Glob.) | 1 | 82,41 G | 77,31G | 86,54 | 57,61 |
| sfrs 65,331 | 1, 2.000 | 4 | | 2015 J=2,1 J=2,3 | 14.06.18 | | | 893484 | CH0012549785 | Sonova Holding AG | 1 | 147,65 G | 146,15G | 177,85 | 120,25 |
| Yen 1.269,367 | | 4 | | 2017 I=12,5 I=0 S=15 | 26.09.18 | | | 853687 | JP3435000009 | SONY Corp., (Glob.) | 1 | 50,29 G | 50,32G-0,67 | 52,4 | 37,2 |
| Euro 24,7 | | 10 | | 2015 J=0,5 | 15.02.18 | | | A113Q5 | LU1066226637 | Stabilus S.A. | 1 | 65,8 G | 63,4G | 87,85 | 63,4 |
| US\$ 1.349,1 | 1 | 10 | | 2016 Q=0,25 Q=0,25 Q=0,25 Q=0,3 | 08.08.18 | | | 884437 | US8552441094 | Starbucks Corp. | 1 | 49,06 G | 50,13G | 50,2 | 41,59 |
| 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 | 0,136G | 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 | 14,96 G | 14,945G | 22,55 | 14,95 |
| Euro 110 | 1 | 1 | | 2016 J=0,95 | 22.06.18 | | | A0M23V | AT000000STR1 | Strabag SE | 1 | 33,65 G | 32,7G | 36,25 | 30,5 |
| US\$ 140,993 | 1 | 10 | | 2016 J=4,85 | 24.04.18 | | | A1JNM7 | US8676524064 | SunPower Corp. | 1 | 5,81 G | 5,78G | 7,87 | 5,23 |
| sfrs 338,619 | 1 | 1 | | 2017 J=5 | 24.04.18 | | | A1H81M | CH0126881561 | Swiss Re AG | 1 | 80,6 G | 80,96G | 84,94 | 72,8 |
| Euro 15.203,122 | | 1 | | 2016 J=0 | | 06.04 | | 120470 | IT0003497168 | Telecom Italia S.p.A. | 1 | 0,48 G | 0,4875G | 0,87 | 0,47 |
| skr 3.072,396 | | 1 | | 2016 J=1 | 29.03.18 | | | 850001 | SE0000108656 | Telefonaktiebolaget L.M. Ericsson, (Glob.) | 1 | 7,4 G | 7,532G | 7,67 | 4,81 |
| Euro 5.192,131 | | 1 | | 2017 I=0,2 S=0,2 | 18.12.18 | | | 850775 | ES0178430E18 | Telefónica S.A., (Glob.) | 1 | 6,94 G | 6,9G | 8,47 | 6,61 |
| £ 9.793,481 | 1 | 3 | | 2017 I=0,01 S=0,02 | 11.10.18 | | | 852647 | GB0008847096 | Tesco PLC | 1 | 2,38 G | 2,448G | 2,96 | 2,15 |
| US\$ 170,593 | 1 | 1 | | 2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 27.11.17 | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 226,08 | 228,78-31,14-17,83 | 325,32 | 205,11 |
| - 951,049 | 1 | 1 | | 2017 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | | | | 883035 | US8816242098 | Teva Pharmaceutical Industries Ltd. ausgestellt von: Bank Leumi Trust Co., New York/N.Y. | 1 | 18,53 G | 18,38G | 22,21 | 13,42 |
| US\$ 972,195 | 1 zu je US\$ 1 | 1 | | 2017 Q=0,5 Q=0,5 Q=0,62 Q=0,62 | 30.10.18 | | | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 88,44 G | 89,24G | 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 | 40,32 G | 40,24G | 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 | 195,38 G | 192,98G | 220,97 | 187,78 |
| US\$ 108,383 | 1 | 7 | | 2018 Q=0,8 Q=0,8 | | | | 908170 | US4052171000 | The Hain Celestial Group Inc. | 1 | 22,88 G | 22,31G | 34,8 | 21,5 |

| 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 09.10.2018 | Fortlaufender Preis 10.10.2018 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 1.144,138 | 1 | 1 | 2017 Q=0,89 Q=0,89 Q=0,89 Q=0,89 | 2018 Q=1,03 Q=1,03 Q=1,03 | 29.08.18 | | | 866953 | US4370761029 | The Home Depot Inc. | 1 | 172,02 G | 170G | 184,29 | 139,34 |
| US\$ 2.489,159 | 1 | 7 | 2017 Q=0,6896 Q=0,6896 Q=0,6896 Q=0,7172 | 2018 Q=0,7172 | 19.07.18 | | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 71,5 G | 71,36G | 76,8 | 59,2 |
| £ 12.048,231 | 1 zu je £ 1 | 1 | | 2018 I=0,02 | 23.08.18 | | | A1JXTD | GB00B7T77214 | The Royal Bank of Scotland Group PLC | 1 | 2,81 G | 2,793G | 3,45 | 2,69 |
| US\$ 267,683 | 1 | 1 | 2017 Q=0,67 Q=0,72 Q=0,72 Q=0,72 | 2018 Q=0,72 Q=0,77 Q=0,77 | 07.09.18 | | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 113,7 G | 113,49G-3,73 | 120,06 | 103,89 |
| US\$ 1.487,243 | 1 | 1 | 2017 | 2018 | 06.07.18 | | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 100,71 G | 101,31G-0,49 | 101,31 | 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 Q=0,64 | 25.09.18 | | | 850727 | FR0000120271 | Total S.A. | 1 | 54 G | 54,71G | 56,53 | 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 | 52,01 G | 51,76G | 58,67 | 50,94 |
| US\$ 757,846 | 1 | 1 | | | | | | A1W6XZ | US90184L1026 | Twitter Inc. | 1 | 24,59 G | 25,32G-3,47 | 40,77 | 17,8 |
| sfrs 3.855,121 | | 1 | | 2015 J=0,2612 | 12.05.16 | | | A12DFH | CH0244767585 | UBS Group AG | 1 | 12,92 G | 12,905G | 16,61 | 12,8 |
| Euro 138,283 | | 1 | | | | | | A2JH5S | FR0013326246 | Unibail-Rodamco-Westfield SE | 1 | 162,3 G | 164,35G | 191,04 | 162,3 |
| Euro 2.230,177 | | 1 | | 2017 J=0,32 | 23.04.18 | | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 11,99 G | 12,102G | 18,12 | 11,99 |
| 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 Truistkantoor, Amsterdam | 1 | 46,48 | 46,955G | 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 | 142,74 G | 141,3G | 142,74 | 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 | 121,13 G | 117,76G | 122,75 | 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 | 233,71 G | 234,34G | 234,34 | 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 | 80 G | 80G | 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 | 13,22 G | 13,49G | 13,49 | 9,4 |

| 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 09.10.2018 | Fortlaufender Preis 10.10.2018 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 565,593 | | 1 | 2016 J=0,8 | 2017 J=0,84 | 14.05.18 | | | 501451 | FR0000124141 | Veolia Environnement S.A. | 1 | 17 G | 17,37G | 22,12 | 17 |
| 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 | 47,2 G | 47,69G | 47,8 | 37,59 |
| US\$ 255,56 | 1 | 1 | | | | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 160,58 G | 160,82G | 167 | 121,05 |
| DKK 205,696 | | 1 | 2016 J=9,71 | 2017 J=9,23 | 04.04.18 | | | 913769 | DK0010268606 | Vestas Wind Systems AS | 1 | 53,74 G | 54,3G | 60,94 | 50,1 |
| Euro 597,429 | | 1 | 2016 I=0,63 S=1,47 | 2017 I=0,69 S=1,76 | 24.04.18 | | | 867475 | FR0000125486 | VINCI S.A. | 1 | 80,1 G | 79,56G | 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 | 123,03 G | 123,55G-19,22 | 130,35 | 90,88 |
| Euro 1.305,231 | | 1 | 2016 J=0,4 | 2017 J=0,45 | 20.04.18 | | | 591068 | FR0000127771 | Vivendi S.A. | 1 | 21,57 G | 21,58G | 24,78 | 20,21 |
| US\$ 2.950,844 | 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 | 82,56 G | 84,25G | 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 | 09.08.18 | | | 857949 | US9497461015 | Wells Fargo & Co. | 1 | 46,6 G | 46,43G | 52,97 | 40,68 |
| kann.\$ 443,563 | 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 | 15,04 G | 15,07G | 19,3 | 13,14 |
| 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 | 22,94 G | 22,61G | 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 | 21,4 G | 20,6G | 27,8 | 20,6 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.10.2018 | Fortlaufender Preis 10.10.2018 | 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 | | | 80,55 G | 80,764G | 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 | | | 82,25 G | 82,01G | 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 | | | 128,33 G | 128,34G | 134,64 | 127,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 100,03G | 100,038 G | 2,62 | 2,58 |
| Euro | 1.000 | 19.10.18 | 19.10. | A1HRH1 | AT0000A12B06 | Österreich, Republik, Bundesanleihe 1,15%, v. 27.09.13(18), EO-Bundesanl. 2013(18) | | 100,008G | 100,01 G | 0,74 | 0,73 |
| 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) | | 100,157G | 100,154 G | | |
| Euro | 1.000 | 31.10.18 | 31.10. | A1HM7D | ES00000124B7 | Spanien, Königreich, Bonos 3 3/4%, v. 09.07.13(18), EO-Bonos 2013(18) | | 100,164G | 100,22 G | 0,62 | 0,62 |
| 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) | | 100,12G | 100,118 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) | | 100,136G | 100,152 G | 0,43 | 0,43 |
| 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) | | 100,47G | 100,476 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) | | 100,174G | 100,177 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) | | 100,207G | 100,200 G | 0,00 | 0,00 |
| Euro | 1.000 | 15.03.19 | 15.03. | A0VZWY | AT0000A08968 | Österreich, Republik, Medium - Term Notes 4,35%, v. 15.03.07(19), EO-Med.-Term Nts 2008(19) 144A | | 102,083G | 102,076 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 | 102,1G | 102,113 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) | | 101,623G | 101,688 G | 1,54 | 1,53 |
| 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) | | 102,563G | 102,581 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) | | 101,662G | 101,713 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) | | 100,976G | 100,979 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) | | 103,353G | 103,391 G | | |
| Euro | 0,01 | 18.06.19 | 18.06. | A0TTZW | IE00B2QTFG59 | Irland, Republik, Treasury Bonds 4,4%, v. 15.04.08(19), EO-Treasury Bonds 2008(19) | | 103,277G | 103,261 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) | | 101,73G | 101,72 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) | | 103,258G | 103,317 G | 0,11 | 0,11 |
| 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) | | 103,58G | 103,612 G | | |
| Euro | 1 | 15.07.19 | 15.07. | A0T6PM | NL0009086115 | Niederlande, Königreich der, Anleihen 4%, v. 13.02.09(19), EO-Anl. 2009(19) | | 103,473G | 103,486 G | | |
| Euro | 1 | 25.07.19 | 25.07. | A1ASPP | FR0010850032 | Frankreich, Republik, OII 1,427218%, v. 25.07.09(19), EO-Inf. Index-Lkd OAT 2010(19) | | 102,627G | 102,64 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) | | 103,901G | 103,969 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 | 103,429G | 103,431 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) | | 100,754G | 100,756 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) | | 106,492G | 106,489 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) | | 104,465G | 104,482 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 | | 109,406G | 109,442 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) | | 104,859G | 104,89 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) | | 101,174G | 101,17 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) | | 102,936G | 102,962 G | | |
| Euro | 1 | 15.01.20 | 15.01. | A1ZQE3 | NL0010881827 | Niederlande, Königreich der, Anleihen 0 1/4%, v. 29.09.14(20), EO-Anl. 2014(20) | | 101,123G | 101,128 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|---------------------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 31.01.20 | 31.01. | A1ZLR2 | ES00000126C0 | Spanien, Königreich, Bonos 1,4%, v. 08.07.14(20), EO-Bonos 2014(20) | | 102,139G | 102,141 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) | | 105,545G | 105,609 G | 0,37 | 0,37 |
| Euro | 1 | 25.02.20 | 25.02. | A19B3W | FR0013232485 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.02.16(20), EO-OAT 2017(20) | | 100,728G | 100,700 100,000,000,000,53 | | |
| 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) | | 105,381G | 105,367 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) | | 105,92G | 105,935 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) | | 107,455G | 107,485 G | | |
| Euro | 1 | 25.04.20 | 25.04. | A1AS9F | FR0010854182 | Frankreich, Republik, Obligations assimilables du Tresor 3 1/2%, v. 25.04.09(20), EO-OAT 2010(20) | | 106,185G | 106,19 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 | 106,82G | 106,84 G | | |
| Euro | 1.000 | 30.04.20 | 30.04. | A1ASF1 | ES00000122D7 | Spanien, Königreich, Bonos 4%, v. 20.01.10(20), EO-Bonos 2010(20) | | 106,49G | 106,52 G | | |
| Euro | 1.000 | 18.05.20 | 18.05. | A1AXFN | XS0506445963 | Luxemburg, Großherzogtum, Bonds 3 3/8%, v. 18.05.10(20), EO-Bonds 2010(20) | | 106,19G | 106,195 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) | | 100,825G | 100,80700 100,000,000,51 | | |
| 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) | | 100,704G | 100,70400 100,000,000,43 | | |
| Euro | 0,01 | 15.06.20 | 15.06. | A1ATN7 | PTOTECOE0029 | Portugal, Republik, Obligaciones 4,8%, v. 17.02.10(20), EO-Obr. 2010(20) | | 108,205G | 108,25 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) | | 107,16G | 107,2 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 | | 107,7G | 107,72 G | | |
| Euro | 1 | 25.07.20 | 25.07. | A0ACEK | FR0010050559 | Frankreich, Republik, OIL 2,836755%, v. 25.07.03(20), EO-Infl.Index-Lkd OAT 2004(20) | | 108,093G | 108,061 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) | | 102,32G | 102,37 G | | |
| Euro | 1.000 | 15.09.20 | 15.09. | A1ZN35 | FI4000106117 | Finnland, Republik, Government Bonds 0 3/8%, v. 03.09.14(20), EO-Bonds 2014(20) | | 101,657G | 101,666 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 | 108,305G | 108,31 G | | |
| Euro | 0,01 | 18.10.20 | 18.10. | A1ASGV | IE00B60Z6194 | Irland, Republik, Treasury Bonds 5%, v. 21.01.10(20), EO-Treasury Bonds 2010(20) | | 110,915G | 110,935 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) | | 106,02G | 106,045 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) | | 110,075G | 110,135 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) | | 101,425G | 101,42 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) | | 100,97G | 100,945 G | 0,05 | 0,05 |
| Euro | 1 | 25.02.21 | 25.02. | A19U9A | FR0013311016 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.02.17(21), EO-OAT 2018(21) | | 100,83G | 100,800 100,000,000,35 | | |
| Euro | 1 | 01.03.21 | 01.03. | A18Y73 | FR0013140035 | -, OIL 0,102406%, v. 01.03.16(21), EO-Infl.Index-Lkd OAT 2016(21) | | 104,735G | 104,68 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) | | 110,97G | 110,92 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) | | 109,105G | 109,175 G | 0,21 | 0,21 |
| 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) | | 109,835G | 109,825 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) | | 110,47G | 110,475 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) | | 113,87G | 113,945 G | 0,06 | 0,06 |
| Euro | 1 | 25.05.21 | 25.05. | A180JV | FR0013157096 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.05.15(21), EO-OAT 2016(21) | | 100,9G | 100,87500 100,000,000,34 | | |
| 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) | | 110,04G | 110,09 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 104,778G | 104,781 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) | | 101,83G | 101,92 G | 0,1 | 0,1 |
| 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 | | 111,23G | 111,24 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 | 113,56G | 113,555 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) | | 110,74G | 110,74 G | | |
| Euro | 1 | 15.01.22 | 15.01. | A1VPZX | NL0011896857 | Niederlande, Königreich der, Anleihen, v. 09.06.16(22), EO-Anl. 2016(22) | | 100,895G | 100,895 G | 0,27 | |
| Euro | 1.000 | 31.01.22 | 31.01. | A1GXLB | ES00000123K0 | Spanien, Königreich, Bonos 5,85%, v. 22.11.11(22), EO-Bonos 2011(22) | | 118,41G | 118,515 G | 0,25 | 0,25 |
| 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) | | 102,9G | 102,9 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 | 114,57G | 114,59 G | | |
| Euro | 1.000 | 15.04.22 | 15.04. | A19DB7 | FI4000242862 | Finnland, Republik, Government Bonds, v. 15.02.17(22), EO-Bonds 2017(22) | | 100,605G | 100,605 G | 0,17 | |
| 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 | | 113,6G | 113,59 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) | | 111,235G | 111,23 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 | | 129,89G | 129,93 G | | |
| Euro | 1.000 | 30.04.22 | 30.04. | A19B40 | ES0000012801 | Spanien, Königreich, Obligaciones 0 2/5%, v. 24.01.17(22), EO-Obligaciones 2017(22) | | 100,43G | 100,495 G | 0,28 | 0,28 |
| Euro | 1.000 | 06.05.22 | 06.05. | A1Z04G | XS1227247191 | Zypern, Republik, Medium - Term Notes 3 7/8%, v. 06.05.15(22), EO-Medium-Term Notes 2015(22) | | 110,77G | 110,935 G | 0,8 | 0,8 |
| Euro | 1 | 25.05.22 | 25.05. | A189GE | FR0013219177 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.05.16(22), EO-OAT 2016(22) | | 100,53G | 100,53 G | 0,15 | |
| 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) | | 109,295G | 109,3 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) | | 110,677G | 110,625 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) | | 103,7G | 103,25 G | 3,32 | 3,32 |
| 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) | | 106,82G | 106,8 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 | 117,16G | 117,15 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) | | 106,81G | 106,885 G | 0,48 | 0,48 |
| Euro | 0,01 | 18.10.22 | 18.10. | A19QHF | IE00BDHDPQ37 | Irland, Republik, Treasury Bonds, v. 11.10.17(22), EO-Treasury Bonds 2017(22) | | 99,73G | 99,71 G | 0,07 | |
| 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) | | 109,36G | 109,36 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) | | 100,18G | 100,255 G | 0,41 | 0,41 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1GZRQ | AT0000A0U3T4 | Österreich, Republik, Bundesanleihe 3,4%, v. 26.01.12(22), EO-Bundesanal. 2012(22) | | 114,42G | 114,43 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) | | 132,62G | 132,625 G | | |
| Euro | 1 | 15.01.23 | 15.01. | A0GND4 | NL0000102275 | "-", Anleihen 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23) | | 116,64G | 116,63 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) | | 99,87G | 99,54 G | 3,53 | 3,53 |
| Euro | 1.000 | 31.01.23 | 31.01. | A1HFHQ | ES00000123U9 | Spanien, Königreich, Bonos 5,4%, v. 29.01.13(23), EO-Bonos 2013(23) | | 120,985G | 121,09 G | 0,46 | 0,46 |
| 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 | 97,98G | 98,7 G | 3,5 | 3,5 |
| Euro | 1 | 28.02.23 | 28.02. | A1HGMC | SK4120009044 | Slowakische Republik, Anleihen 3%, v. 28.02.13(23), EO-Anl. 2013(23) | | 112G | 112,05 G | 0,24 | 0,24 |
| 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) | | 116,685G | 116,69 G | 0,13 | 0,13 |

| 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 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.04.23 | 15.04. | A1HJLB | FI4000062625 | Finnland, Republik, Medium - Term Notes 1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23) | | 106,82G | 106,79 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) | | 107,214G | 107,148 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 | | 138,46G | 138,485 G | 0,02 | 0,02 |
| 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) | | 107,8G | 107,805 G | 0,06 | 0,06 |
| Euro | 0,01 | 22.06.23 | 22.06. | A1HEXG | BE0000328378 | Belgien, Königreich, Obligations 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68 | S s | 110,245G | 110,25 G | 0,06 | 0,06 |
| Euro | 1 | 15.07.23 | 15.07. | A1HHQK | NL0010418810 | Niederlande, Königreich der, Anleihen 1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23) | | 108,465G | 108,45 G | | |
| Euro | 1.000 | 15.07.23 | 15.07. | A188ES | AT0000A1PE50 | Österreich, Republik, Bundesanleihe, v. 02.11.16(23), EO-Bundesanl. 2016(23) | | 99,735G | 99,695 G | 0,06 | |
| Euro | 1 | 25.07.23 | 25.07. | A0TRKW | FR0010585901 | Frankreich, Republik, OII 2,374974%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23) | | 116,223G | 116,114 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) | | 112,33G | 112,5 G | 1,09 | 1,09 |
| Euro | 1.000 | 15.09.23 | 15.09. | A185WG | FI4000219787 | Finnland, Republik, Government Bonds, v. 07.09.16(23), EO-Bonds 2016(23) | | 99,6G | 99,57 G | 0,08 | |
| Euro | 1.000 | 20.10.23 | 20.10. | A1HJL5 | AT0000A105W3 | Österreich, Republik, Bundesanleihe 1 3/4%, v. 17.04.13(23), EO-Bundesanl. 2013(23) | | 108,42G | 108,4 G | 0,07 | 0,07 |
| Euro | 0,01 | 22.10.23 | 22.10. | A180Z5 | BE0000339482 | Belgien, Königreich, Obligations 0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79 | S s | 100,09G | 100,075 G | 0,18 | 0,18 |
| Euro | 0,01 | 25.10.23 | 25.10. | A0TWJE | PTOTEAOE0021 | Portugal, Republik, Obligaciones 4,95%, v. 10.06.08(23), EO-Obr. 2008(23) | | 120,245G | 120,335 G | 0,83 | 0,83 |
| 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) | | 120,795G | 120,795 G | 0,11 | 0,11 |
| Euro | 1.000 | 31.10.23 | 31.10. | A1HK7U | ES00000123X3 | Spanien, Königreich, Bonos 4,4%, v. 21.05.13(23), EO-Bonos 2013(23) | | 118,26G | 118,465 G | 0,71 | 0,71 |
| Euro | 1 | 13.11.23 | | A181DY | SK4120011636 | Slowakische Republik, Anleihen, Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230 | S s | 97,8G | 97,8 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) | | 120,835G | 121,06 G | 0,77 | 0,77 |
| Euro | 0,01 | 15.02.24 | 15.02. | A1HKUP | PTOTEQOE0015 | Portugal, Republik, Obligaciones 5,65%, v. 14.05.13(24), EO-Obr. 2013(24) | | 124,155G | 124,22 G | 0,98 | 0,98 |
| 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 | 96,805G | 96,284 G | 3,66 | 3,66 |
| 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) | | 116,4G | 116,41 G | 0,35 | 0,35 |
| Euro | 1.000 | 15.04.24 | 15.04. | A1ZC28 | FI4000079041 | Finnland, Republik, Government Bonds 2%, v. 04.02.14(24), EO-Bonds 2014(2024) | | 110,055G | 110,02 G | 0,16 | 0,16 |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | Spanien, Königreich, Bonos 3,8%, v. 29.01.14(24), EO-Bonos 2014(24) | | 115,985G | 116,11 G | 0,84 | 0,84 |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZHNX | XS1063399536 | Lettland, Republik, Medium - Term Notes 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24) | | 113,4G | 113,45 G | 0,43 | 0,43 |
| Euro | 1 | 25.05.24 | 25.05. | A1HS3U | FR0011619436 | Frankreich, Republik, Obligations assimilables du Tresor 2 1/4%, v. 25.05.13(24), EO-OAT 2013(24) | | 111,305G | 111,285 G | 0,22 | 0,22 |
| Euro | 0,01 | 22.06.24 | 22.06. | A1ZCEN | BE0000332412 | Belgien, Königreich, Obligations 2,6%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 | S 72 | 113,05G | 113,04 G | 0,29 | 0,29 |
| 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) | | 107,722G | 107,818 G | 1,34 | 1,34 |
| Euro | 1 | 25.07.24 | 25.07. | A1HGEZ | FR0011427848 | Frankreich, Republik, OII 0,262392%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24) | | 108,779G | 108,655 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) | | 108,515G | 108,425 G | 0,23 | 0,23 |
| Euro | 0,01 | 22.10.24 | 22.10. | A19C7W | BE0000342510 | Belgien, Königreich, Obligations 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82 | S s | 100,88G | 100,835 G | 0,35 | 0,35 |
| 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) | | 110,72G | 110,98 G | 0,92 | 0,92 |
| Euro | 1 | 15.11.24 | 15.11. | A1HCKU | SK4120008871 | Slowakische Republik, Anleihen 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24) | | 116,96G | 116,95 G | 0,54 | 0,54 |
| Euro | 1 | 25.11.24 | 25.11. | A1ZKFM | FR0011962398 | Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24) | | 108,79G | 108,755 G | 0,3 | 0,3 |

| 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 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------------|--------------------------------|--------------|---|--|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 114,54G | 114,629 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) | | 95,3G | 94,75 G | 4,23 | 4,23 |
| Euro | 1 | 24.02.25 | 24.02. | A1G1UC | GR0128012698 | -, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(25), EO-Bonds 2012(25) Ser.3 | S s | 93,239G | 93,006 G | 4,23 | 4,23 |
| Euro | 1 | 01.03.25 | 01.03. | A1ZW79 | FR0012558310 | Frankreich, Republik, OII 0,101889%, v. 01.03.14(25), EO-Inf.Index-Lkd OAT 2015(25) | | 106,563G | 106,414 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) | | 130,03G | 129,95 G | 0,61 | 0,61 |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | Spanien, Königreich, Bonos 1,6%, v. 27.01.15(25), EO-Bonos 2015(25) | | 103,79G | 103,91 G | 1 | 1 |
| Euro | 1 | 25.05.25 | 25.05. | A1ZVTR | FR0012517027 | Frankreich, Republik, Obligations assimilables du Tresor 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25) | | 100,7G | 100,665 G | 0,39 | 0,39 |
| Euro | 0,01 | 22.06.25 | 22.06. | A1ZUS1 | BE0000334434 | Belgien, Königreich, Obligations 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74 | S 74 | 102,25G | 102,22 G | 0,46 | 0,46 |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | Finnland, Republik, Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 124,25G | 124,19 G | 0,35 | 0,35 |
| Euro | 1 | 15.07.25 | 15.07. | A1ZY9A | NL0011220108 | Niederlande, Königreich der, Anleihen 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25) | | 99,82G | 99,765 G | 0,28 | 0,28 |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVW | ES00000122E5 | Spanien, Königreich, Obligaciones 4,65%, v. 24.02.10(25), EO-Obligaciones 2010(25) | | 123,46G | 123,61 G | 1,06 | 1,06 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z5VZ | FI4000167317 | Finnland, Republik, Government Bonds 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25) | | 103,33G | 103,255 G | 0,39 | 0,39 |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | Slowakische Republik, Anleihen 4,35%, v. 14.10.10(25), EO-Anl. 2010(25) | | 129,25G | 129,3 G | 0,15 | 0,15 |
| 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) | | 108,99G | 109,14 G | 1,51 | 1,51 |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | Österreich, Republik, Bundesanleihe 1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25) | | 105,57G | 105,45 G | 0,39 | 0,39 |
| Euro | 1.000 | 22.10.25 | 22.10. | A1Z9AA | XS1310032187 | Litauen, Republik, Medium - Term Notes 1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25) | | 103,4G | 103,4 G | 0,75 | 0,75 |
| 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) | | 138,68G | 138,63 G | 0,41 | 0,41 |
| Euro | 1.000 | 31.10.25 | 31.10. | A1Z2RV | ES00000127G9 | Spanien, Königreich, Obligaciones 2,15%, v. 09.06.15(25), EO-Obligaciones 2015(25) | | 106,82G | 106,95 G | 1,14 | 1,14 |
| 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) | | 116,75G | 116,72 G | 1,71 | 1,71 |
| Euro | 1 | 25.11.25 | 25.11. | A1Z56L | FR0012938116 | Frankreich, Republik, Obligations assimilables du Tresor 1%, v. 25.11.14(25), EO-OAT 2015(25) | | 103,78G | 103,74 G | 0,46 | 0,46 |
| 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 | 93,715G | 93,304 G | 4 | 4 |
| 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 | | 132,41G | 132,29 G | 0,41 | 0,41 |
| Euro | 0,01 | 28.03.26 | 28.03. | A1GSKN | BE0000324336 | Belgien, Königreich, Obligations 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64 | S 64 | 128,86G | 128,8 G | 0,54 | 0,54 |
| Euro | 1.000 | 15.04.26 | 15.04. | A18YM5 | FI4000197959 | Finnland, Republik, Government Bonds 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26) | | 100,074G | 100,01 G | 0,49 | 0,49 |
| Euro | 0,01 | 15.04.26 | 15.04. | 103056 | DE0001030567 | Deutschland, Bundesrepublik, ILB 0,102328%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 109,685G | 109,466 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) | | 122,38G | 122,32 G | 0,47 | 0,47 |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES00000127Z9 | Spanien, Königreich, Obligaciones 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 105,07G | 105,18 G | 1,24 | 1,24 |
| Euro | 0,01 | 15.05.26 | 15.05. | A18WS0 | IE00BV8C9418 | Irland, Republik, Treasury Bonds 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26) | | 101,32G | 101,25 G | 0,82 | 0,82 |
| Euro | 1 | 22.05.26 | 22.05. | A1888L | SK4120012220 | Slowakische Republik, Anleihen 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231 | S s | 99,05G | 99,05 G | 0,75 | 0,75 |
| Euro | 1 | 25.05.26 | 25.05. | A18YPD | FR0013131877 | Frankreich, Republik, Obligations assimilables du Tresor 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26) | | 99,68G | 99,65 G | 0,54 | 0,54 |
| Euro | 0,01 | 22.06.26 | 22.06. | A18W1U | BE0000337460 | Belgien, Königreich, Obligations 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 | S s | 102,77G | 102,71 G | 0,63 | 0,63 |

| 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 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1 | 15.07.26 | 15.07. | A1VNKY | NL0011819040 | Niederlande, Königreich der, Anleihen 0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26) | | 100,74G | 100,64 | G | 0,4 | 0,4 |
| Euro | 0,01 | 21.07.26 | 21.07. | A18W15 | PTOTETOE0012 | Portugal, Republik, Obligaciones 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26) | | 108,76G | 108,89 | G | 1,66 | 1,66 |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | Spanien, Königreich, Bonos 5,9%, v. 15.03.11(26), EO-Bonos 2011(26) | | 134,13G | 134,35 | G | 1,27 | 1,27 |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | Österreich, Republik, Bundesanleihe 0 3/4%, v. 23.02.16(26), EO-Bundesanal. 2016(26) | | 101,47G | 101,34 | G | 0,56 | 0,56 |
| 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) | | 110,49G | 110,49 | G | 0,78 | 0,78 |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | Spanien, Königreich, Obligaciones 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 99,76G | 99,94 | G | 1,33 | 1,33 |
| Euro | 1 | 25.11.26 | 25.11. | A1VQ1A | FR0013200813 | Frankreich, Republik, Obligations assimilables du Trésor 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26) | | 97,12G | 97,07 | G | 0,51 | 0,51 |
| Euro | 1 | 21.01.27 | 21.01. | A1ZUZV | SK4120010430 | Slowakische Republik, Anleihen 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27) | | 104,21G | 104,23 | G | 0,85 | 0,85 |
| Euro | 1 | 24.02.27 | 24.02. | A1G1UE | GR0128014710 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(27), EO-Bonds 2012(27) Ser.5 | S s | 93,58G | 93,38 | G | 3,91 | 3,91 |
| 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) | | 117,99G | 118,09 | G | 1,82 | 1,82 |
| 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) | | 100,53G | 100,65 | G | 1,43 | 1,43 |
| Euro | 1 | 25.05.27 | 25.05. | A19FUW | FR0013250560 | Frankreich, Republik, Obligations assimilables du Trésor 1%, v. 25.05.16(27), EO-OAT 2017(27) | | 102,6G | 102,51 | G | 0,69 | 0,69 |
| Euro | 0,01 | 22.06.27 | 22.06. | A19B7A | BE0000341504 | Belgien, Königreich, Obligations 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 | S s | 100,24G | 100,15 | G | 0,77 | 0,77 |
| Euro | 1 | 15.07.27 | 15.07. | A19C29 | NL0012171458 | Niederlande, Königreich der, Anleihen 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27) | | 101,73G | 101,61 | G | 0,55 | 0,55 |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | Österreich, Republik, Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundesanal. 1997(27) 6 | | 148,04G | 147,9 | G | 0,6 | 0,6 |
| 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) | | 124,4G | 124,2 | G | | |
| Euro | 1 | 25.10.27 | 25.10. | A1G87J | FR0011317783 | -, Obligations assimilables du Trésor 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27) | | 117,85G | 117,75 | G | 0,7 | 0,7 |
| 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) | | 144,84G | 144,68 | G | 0,53 | 0,53 |
| Euro | 1 | 30.01.28 | 30.01. | A19S2V | GR0124034688 | Griechenland, Republik, Bearer Notes 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) | | 93,71G | 93,26 | G | 4,59 | 4,59 |
| Euro | 1.000 | 20.02.28 | 20.02. | A19VB0 | AT0000A1ZGE4 | Österreich, Republik, Medium - Term Notes 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) | | 100,03G | 99,84 | G | 0,75 | 0,75 |
| Euro | 1 | 24.02.28 | 24.02. | A1G1UF | GR0133006198 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(28), EO-Bonds 2012(28) Ser.6 | S s | 92,6G | 92,13 | G | 3,96 | 3,96 |
| 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 | 142,81G | 142,74 | G | 0,79 | 0,79 |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | Spanien, Königreich, Bonos 1,4%, v. 30.01.18(28), EO-Bonos 2018(28) | | 98,68G | 98,81 | G | 1,55 | 1,55 |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDP44 | Irland, Republik, Treasury Bonds 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 98,5G | 98,57 | G | 1,07 | 1,07 |
| Euro | 1 | 12.06.28 | 12.06. | A191Y5 | SK4120014150 | Slowakische Republik, Anleihen 1%, v. 12.06.18(28), EO-Anl. 2018(28) | | 99,47G | 99,56 | G | 1,06 | 1,06 |
| Euro | 0,01 | 22.06.28 | 22.06. | A19U5T | BE0000345547 | Belgien, Königreich, Obligations 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85 | S s | 99,077G | 98,958 | G | 0,9 | 0,9 |
| Euro | 1.000 | 04.07.28 | 04.07. | A1G0EU | FI4000037635 | Finnland, Republik, Government Bonds 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) | | 118,89G | 118,75 | G | 0,73 | 0,73 |
| Euro | 1.000 | 30.07.28 | 30.07. | A192X6 | ES0000012B88 | Spanien, Königreich, Bonos 1,4%, v. 03.07.18(28), EO-Bonos 2018(28) | | 98,06G | 98,16 | G | 1,62 | 1,62 |
| 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) | | 97,21G | 97,09 | G | 0,79 | 0,79 |
| Euro | 0,01 | 17.10.28 | 17.10. | A19UWV | PTOTEVOE0018 | Portugal, Republik, Obligaciones 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28) | | 101,14G | 101,25 | G | 2 | 2 |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | Spanien, Königreich, Bonos 5,15%, v. 16.07.13(28), EO-Bonos 2013(28) | | 132,51G | 132,78 | G | 1,62 | 1,62 |

| 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 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 98,69G | 98,6 G | 0,89 | 0,89 |
| Euro | 1 | 16.01.29 | 16.01. | A1ZB9Q | SK4120009762 | Slowakische Republik, Anleihen 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) | | 123,87G | 123,87 G | 1,15 | 1,15 |
| Euro | 0,001 | 31.01.29 | 31.01. | 197017 | ES0000011868 | Spanien, Königreich, Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 141,31G | 141,49 G | 1,61 | 1,61 |
| 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 | 91,61G | 91,01 G | 4 | 4 |
| 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) | | 146,63G | 146,49 G | 0,85 | 0,85 |
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | -, OII 4,383518%, v. 25.07.99(29), EO-Inf.Index-Lkd OAT 1999(29) | | 144,952G | 144,765 G | 0,17 | 0,17 |
| Euro | 0,01 | 15.02.30 | 15.02. | A1ZPDR | PTOTEROE0014 | Portugal, Republik, Obligaciones 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30) | | 116,03G | 116,2 G | 2,26 | 2,26 |
| Euro | 1 | 24.02.30 | 24.02. | A1G1UH | GR0133008210 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(30), EO-Bonds 2012(30) Ser.8 | S s | 90,98G | 90,87 G | 4 | 4 |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | Deutschland, Bundesrepublik, ILB 0,512995%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 115,981G | 115,547 G | | |
| Euro | 0,01 | 15.05.30 | 15.05. | A1ZR7B | IE00BJ38CR43 | Irland, Republik, Treasury Bonds 2,4%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) | | 112,1G | 112,08 G | 1,27 | 1,27 |
| Euro | 1 | 25.05.30 | 25.05. | A1ZHSU | FR0011883966 | Frankreich, Republik, Obligations assimilables du Tresor 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30) | | 116,52G | 116,38 G | 0,99 | 0,99 |
| Euro | 1 | 25.07.30 | 25.07. | A1ZKRV | FR0011982776 | -, OII 0,725263%, v. 25.07.13(30), EO-Inf.Index-Lkd OAT 2014(30) | | 114,87G | 114,569 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) | | 101,28G | 101,52 G | 1,83 | 1,83 |
| Euro | 1 | 21.01.31 | 21.01. | A18W5D | SK4120011420 | Slowakische Republik, Anleihen 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) | | 102,52G | 102,38 G | 1,4 | 1,4 |
| Euro | 1 | 24.02.31 | 24.02. | A1G1UJ | GR0133009226 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(31), EO-Bonds 2012(31) Ser.9 | S s | 88,97G | 88,37 G | 4,16 | 4,16 |
| Euro | 1.000 | 15.04.31 | 15.04. | A1ZX60 | FI4000148630 | Finnland, Republik, Government Bonds 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31) | | 97,68G | 97,48 G | 0,95 | 0,95 |
| Euro | 1 | 25.05.31 | 25.05. | A1Z7JJ | FR0012993103 | Frankreich, Republik, Obligations assimilables du Tresor 1 1/2%, v. 25.05.15(31), EO-OAT 2015(31) | | 104,87G | 104,71 G | 1,08 | 1,08 |
| Euro | 0,01 | 22.06.31 | 22.06. | A1ZWX5 | BE0000335449 | Belgien, Königreich, Obligations 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75 | S 75 | 98,3G | 98,12 G | 1,14 | 1,14 |
| Euro | 1 | 24.02.32 | 24.02. | A1G1UK | GR0133010232 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10 | S s | 88,04G | 87,52 G | 4,18 | 4,18 |
| 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 | 135,46G | 135,29 G | 1,14 | 1,14 |
| Euro | 1.000 | 30.07.32 | 30.07. | 607762 | ES0000012411 | Spanien, Königreich, Obligaciones 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32) | | 146,35G | 146,55 G | 1,9 | 1,9 |
| 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) | | 160,43G | 160,23 G | 1,09 | 1,09 |
| Euro | 1 | 15.01.33 | 15.01. | A1G12E | NL0010071189 | Niederlande, Königreich der, Anleihen 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33) | | 121,55G | 121,23 G | 0,88 | 0,88 |
| Euro | 1 | 30.01.33 | 30.01. | A19S2U | GR0128015725 | Griechenland, Republik, Bearer Notes 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) | | 88,52G | 87,72 G | 5,04 | 5,04 |
| 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 | 86,346G | 85,97 G | 4,29 | 4,29 |
| Euro | 0,01 | 22.04.33 | 22.04. | A19W9B | BE0000346552 | Belgien, Königreich, Obligations 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 | S s | 99,64G | 99,51 G | 1,28 | 1,28 |
| Euro | 0,01 | 15.05.33 | 15.05. | A19ZB7 | IE00BFZRP202 | Irland, Republik, Treasury Bonds 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) | | 96,94G | 96,81 G | 1,54 | 1,54 |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | Spanien, Königreich, Obligaciones 2,35%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 103,3G | 103,4 G | 2,09 | 2,09 |
| Euro | 1.000 | 30.11.33 | 30.11. | A2RR4 | ES0000012C12 | -, IIT, v. 30.11.17(33), EO-Bonos Ind. Inflación 18(33) | | 100,774G | 100,820 G | 0,00 | 0,05 |
| 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 | 83,7G | 82,504 G | 4,49 | 4,49 |
| Euro | 0,01 | 18.04.34 | 18.04. | A19ZEK | PTOTEWEO0017 | Portugal, Republik, Obligaciones 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34) | | 96,55G | 96,95 G | 2,52 | 2,52 |
| Euro | 1.000 | 23.05.34 | 23.05. | A1HJL6 | AT0000A10683 | Österreich, Republik, Bundesanleihe 2,4%, v. 17.04.13(34), EO-Bundesanl. 2013(34) | | 117,84G | 117,4 G | 1,15 | 1,15 |

| 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 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 25.05.34 | 25.05. | A19VU4 | FR0013313582 | Frankreich, Republik, Obligations assimilables du Tresor 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34) | | 99,92G | 99,69 G | 1,26 | 1,26 |
| 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 | 123,48G | 123,22 G | 1,33 | 1,33 |
| Euro | 1 | 24.02.35 | 24.02. | A1G1UN | GR0138007738 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(35), EO-Bonds 2012(35) Ser.13 | S s | 83,381G | 83,34 G | 4,45 | 4,45 |
| 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 | 153,86G | 153,55 G | 1,33 | 1,33 |
| 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) | | 152,78G | 152,5 G | 1,21 | 1,21 |
| Euro | 1.000 | 22.10.35 | 22.10. | A1Z9AB | XS1310032260 | Litauen, Republik, Medium - Term Notes 2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35) | | 109,49G | 109,48 G | 1,49 | 1,49 |
| Euro | 1 | 24.02.36 | 24.02. | A1G1UP | GR0138008744 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(36), EO-Bonds 2012(36) Ser.14 | S s | 82,98G | 81,98 G | 4,42 | 4,42 |
| Euro | 1 | 25.05.36 | 25.05. | A18Z4K | FR0013154044 | Frankreich, Republik, Obligations assimilables du Tresor 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36) | | 98,28G | 98 G | 1,36 | 1,36 |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | -, OII 0,101623%, v. 25.07.17(36), EO-Inf. Index-Lkd OAT 2018(36) | | 106,763G | 106,277 G | | |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | Niederlande, Königreich der, Anleihen 4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 150,55G | 150,09 G | 0,97 | 0,97 |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | Griechenland, Republik, Bearer Notes 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 84,12G | 83,78 G | 5,38 | 5,38 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | Spanien, Königreich, Obligaciones 4,2%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 129,84G | 130,07 G | 2,2 | 2,2 |
| 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 | 81,011G | 81,011 G | 4,55 | 4,54 |
| Euro | 1.000 | 15.03.37 | 15.03. | A0G4X4 | AT0000A04967 | Österreich, Republik, Medium - Term Notes 4,15%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A | | 148,41G | 147,89 G | 1,2 | 1,2 |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | Portugal, Republik, Obligaciones 4,1%, v. 22.03.06(37), EO-Obl. 2006(37) | | 119,15G | 119,42 G | 2,76 | 2,76 |
| Euro | 0,01 | 15.05.37 | 15.05. | A19BHN | IE00BV8C9B83 | Irland, Republik, Treasury Bonds 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) | | 100,19G | 99,95 G | 1,69 | 1,69 |
| 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 | 80,961G | 80,961 G | 4,49 | 4,49 |
| Euro | 0,01 | 22.06.38 | 22.06. | A1Z6P2 | BE0000336454 | Belgien, Königreich, Obligations 1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76 | S 76 | 106,3G | 105,97 G | 1,53 | 1,53 |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | Frankreich, Republik, Obligations assimilables du Tresor 4%, v. 25.10.05(38), EO-OAT 2006(38) | | 145,65G | 145,3 G | 1,38 | 1,38 |
| 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 | 79,961G | 79,961 G | 4,53 | 4,52 |
| Euro | 1 | 25.06.39 | 25.06. | A19CGY | FR0013234333 | Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39) | | 104,93G | 104,68 G | 1,47 | 1,47 |
| 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 | 79,509G | 79,172 G | 4,51 | 4,51 |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | Frankreich, Republik, OII 2,12994%, v. 25.07.06(40), EO-Inf. Index-Lkd OAT 2007(40) | | 145,514G | 144,796 G | 0,03 | 0,03 |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYX | ES00000120N0 | Spanien, Königreich, Bonos 4,9%, v. 20.06.07(40), EO-Bonos 2007(40) | | 142,3G | 142,72 G | 2,39 | 2,39 |
| 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 | 80,537G | 80,337 G | 4,38 | 4,38 |
| 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 | 150,05G | 149,57 G | 1,58 | 1,58 |
| 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) | | 157,5G | 157,13 G | 1,48 | 1,48 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | Spanien, Königreich, Bonos 4,7%, v. 28.09.09(41), EO-Bonos 2009(41) | | 139,3G | 139,63 G | 2,43 | 2,43 |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | Griechenland, Republik, Bearer Notes 4,2%, v. 05.12.17(42), EO-Notes 2017(42) | | 84,23G | 84,06 G | 5,4 | 5,4 |
| 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 | 80,45G | 80,01 G | 4,35 | 4,35 |
| Euro | 1.000 | 04.07.42 | 04.07. | A1G6UW | FI4000046545 | Finnland, Republik, Government Bonds 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) | | 129,19G | 128,55 G | 1,2 | 1,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.06.44 | 20.06. | A1G6UV | AT0000A0VRQ6 | Österreich, Republik, Medium - Term Notes 3,15%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) | | 138,09G | 137,49 G | 1,38 | 1,38 |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | Spanien, Königreich, Bonos 5,15%, v. 16.10.13(44), EO-Bonos 2013(44) | | 148,82G | 149,23 G | 2,56 | 2,56 |
| Euro | 0,01 | 15.02.45 | 15.02. | A1ZU1N | PTOTEBOE0020 | Portugal, Republik, Obligaciones 4,1%, v. 20.01.15(45), EO-Obr. 2015(45) | | 119,24G | 119,41 G | 3,03 | 3,03 |
| Euro | 0,01 | 18.02.45 | 18.02. | A1ZVUJ | IE00BV8C9186 | Irland, Republik, Treasury Bonds 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) | | 103,21G | 102,76 G | 1,84 | 1,84 |
| Euro | 1 | 25.05.45 | 25.05. | A1HH3K | FR0011461037 | Frankreich, Republik, Obligations assimilables du Tresor 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45) | | 135,03G | 134,55 G | 1,62 | 1,62 |
| 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 | 143,73G | 143,12 G | 1,7 | 1,7 |
| 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) | | 119,902G | 118,458 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) | | 105,02G | 105,3 G | 2,64 | 2,64 |
| 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) | | 137,85G | 137,03 G | 1,17 | 1,17 |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | Österreich, Republik, Bundesanleihe 1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47) | | 100,06G | 99,33 G | 1,5 | 1,5 |
| 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) | | 104,92G | 104,87 G | 1,88 | 1,88 |
| 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 | 95,68G | 95,25 G | 1,79 | 1,79 |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | Frankreich, Republik, OII 0,103119%, v. 25.07.16(47), EO-Inf.Index-Lkd OAT 2016(47) | | 105,558G | 104,851 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) | | 99,611G | 99,89 G | 2,72 | 2,72 |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | Frankreich, Republik, Obligations assimilables du Tresor 4%, v. 25.04.04(55), EO-OAT 2005(55) | | 158,29G | 157,49 G | 1,81 | 1,81 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | -, Obligations assimilables du Tresor 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 161,9G | 161 G | 1,85 | 1,85 |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | Österreich, Republik, Bundesanleihe 3,8%, v. 26.01.12(62), EO-Bundesanl. 2012(62) | | 167,95G | 166,93 G | 1,61 | 1,61 |
| 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) | | 94,77G | 94,18 G | 1,92 | 1,92 |
| 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 | 102,1G | 101,46 G | 2,08 | 2,08 |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | Spanien, Königreich, Bonos 3,45%, v. 18.05.16(66), EO-Bonos 2016(66) | | 111,33G | 111,78 G | 3 | 3 |
| Euro | 1 | 12.06.68 | 12.06. | A191Y6 | SK4120014184 | Slowakische Republik, Anleihen 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68) | | 98,52G | 98,72 G | 2,3 | 2,3 |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | Österreich, Republik, Bundesanleihe 1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86) | | 88,16G | 87,5 G | 1,8 | 1,8 |
| 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) | | 107,62G | 106,15 G | 1,93 | 1,93 |

| 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 10.10.2018 | Einheitspreis 09.10.2018 | 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 | 101,165G/- 101,165G/ 99,29G | 101,177 G 99,12 G | 0,71 | 0,71 |
| 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 | 105,185G 100,751G | 105,185 G 100,76 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 | 114,935G/- 114,92G/ | 114,93 G | 0,03 | 0,03 |
| 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) | | 103,36G | 103,37 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) | | 107,09G | 107,045 G | 0,1 | 0,1 |
| 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) | | 103,93G | 103,94 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) | | 101,815G | 101,825 G | | |
| Euro | 1.000 | 23.10.23 | 23.10. | A1YCQ0 | DE000A1YCQ03 | Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023) | | 110,04G | 109,98 G | 0,24 | 0,24 |
| Euro Euro Euro | 1.000 1.000 1.000 | 14.05.24 29.01.21 14.04.23 | 14.05. 29.01. 14.04. | A11QQ2 A1YC3L A2AASV | DE000A11QQ25 DE000A1YC3L3 DE000A2AASV2 | Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) 1 1/2%, v. 29.01.14(21), Ländersch.Nr.44 v.2014(2021) 0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023) | | 107,765G 104,052G 99,885G | 107,68 G 104,041 G 99,83 G | 0,34 0,15 | 0,34 0,15 |
| Euro | 1.000 | 30.09.24 | 30.09. | A13R88 | DE000A13R889 | Bundesländer-Konsortium Nr. 46 Landesschatzanweisungen 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024) | | 104,295G | 104,2 G | 0,4 | 0,4 |
| Euro | 1.000 | 05.02.25 | 05.02. | A14J42 | DE000A14J421 | Bundesländer-Konsortium Nr. 47 Landesschatzanweisungen 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025) | | 100,21G/- 100,17G/ | 100,16 G | 0,47 | 0,47 |
| 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) | | 101,14G | 101,12 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) | | 104,4G | 104,5 G | 1,58 | 1,57 |
| 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 | 105,575G 106,1G 109,1G 97,85G | 105,58 G 106,1 G 109,084 G 97,85 G | 0,66 | 0,66 |
| 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 | 106,288G | 106,268 G | | |
| Euro Euro Euro | 1.000 1.000 1.000 | 29.04.22 13.03.19 14.01.21 | 29.04. 13.03. 14.01. | NRW100 NRW10D NRW21F | DE000NRW1006 DE000NRW10D9 DE000NRW21F1 | Nordrhein-Westfalen, Land Landesschatzanweisungen 4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790 4 1/8%, v. 13.03.07(19), Landessch.v.2007(2019) R.782 1 1/2%, v. 15.01.13(21), Landessch.v.13(21) S.1229 | R 790 R 782 | 115,64G 101,916G 104,051G | 115,61 G 101,925 G 104,039 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | |
|-----------------------|-------------------------|----------------------------------|----------------------------|----------------------------|--|---|------------------------------|--|---------------------------------|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 13.03.20 15.03.24 | 13.03. 15.03. | NRW21X NRW23J | DE000NRW21X4 DE000NRW23J9 | Nordrhein-Westfalen, Land Landesschatzanweisungen 1 1/4%, v. 03.04.13(20), Landessch.v.13(20) R.1244 1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295 | R 1244 R 1295 | 102,371G 108,315G | 102,371 G 108,255 G | 0,33 | 0,33 |
| 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) | | -/89,93G/ | 89,93 G | 1,68 | 1,68 |
| 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 | 100,02G | 100,000G 100,000G | | |
| Euro Euro Euro | 1.000 1.000 1.000 | 09.11.26 15.05.23 15.05.30 | 09.11. 15.05. 15.05. | A1VG99 A1Z1QG A1Z1QH | XS1136406342 XS1234370127 XS1234373733 | 3M Co. Medium - Term Notes 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F 0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F | S s S s S s | 103,38G 102,5G 103,78G | 103,26 G 102,48 G 103,6 G | 1,06 0,4 1,39 | 1,06 0,4 1,39 |
| Euro | 1.000 | 15.11.21 | 15.11. | A1HS4N | XS0982713686 | 3M Co. Registered Bonds 1 7/8%, v. 08.11.13(21), EO-Bonds 2013(13/21) | | 105,41G | 105,41 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) | | 104,5G | 104,5 G | 9,48 | 9,44 |
| Euro | 1.000 | 18.03.19 | 20.MJSD | A18Y76 | XS1381690574 | A.P.Müller-Mæsk A/S Floating Rate Medium -Term Notes 1,281%, zinsv. v. 18.09.18-17.12.18, v. 18.03.16(19), EO-FLR Med.-T. Nts 2016(16/19) | | 100,53G | 100,62 G | 0,06 | 0,06 |
| Euro Euro Euro | 1.000 1.000 1.000 | 18.03.21 16.03.26 28.08.19 | 18.03. 16.03. 28.08. | A18Y77 A19XNN A1G8WC | XS1381693248 XS1789699607 XS0821175717 | A.P.Müller-Mæsk A/S Medium - Term Notes 1 3/4%, v. 18.03.16(21), EO-Medium-Term Nts 2016(16/21) 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) 3 3/8%, v. 28.08.12(19), EO-Medium-Term Notes 2012(19) | | 103,26G 97,24G 102,88G | 103,25 G 97,15 G 102,88 G | 0,4 2,16 0,09 | 0,4 2,15 0,09 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 28.09.25 22.09.19 22.09.24 | 28.MS 22.MS 22.MS | A1Z66T A1ZP3N A1ZP3P | USK0479SAE83 USK0479SAB45 USK0479SAC28 | A.P.Müller-Mæsk A/S Registered Notes 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S 2,55%, v. 22.09.14(19), DL-Notes 2014(14/19) Reg.S 3 3/4%, v. 22.09.14(24), DL-Notes 2014(14/24) Reg.S | | 93,65G 98,9G 94,77G | 93,39 G 98,89 G 94,66 G | 5,03 3,78 4,83 | 5,03 3,78 4,83 |
| Euro Euro | 1.000 1.000 | 15.07.25 31.07.23 | 15.07. 31.07. | AAR021 AAR022 | DE000AAR0215 DE000AAR0223 | Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 28.08.18(25), MTN-HPF.S.220 v.2018(2025) 0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023) | S 220 S 222 | 98,388G 98,996G | 98,211 G 98,905 G | 0,62 0,25 | 0,62 0,25 |
| Euro Euro | 1.000 1.000 | 18.03.26 20.06.29 | 18.03. 20.06. | A1TNC9 A1TNDG | DE000A1TNC94 DE000A1TNDG0 | 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) 3 1/8%, zinsv. v. 20.06.14-19.06.24, v. 20.06.14(29), Nachr.FLR-IHS v.14(24/29) | | 105,66G 98,95-T | 105,68 G 98,96 -T | 3,37 3,24 | 3,37 3,24 |
| 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 | | 104,43G | 104,44 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) | | 100,69G | 100,66 G | 0,47 | 0,47 |
| US\$ | 1.000 | 30.11.36 | 30.MN | A189MS | US002824BG43 | Abbott Laboratories Registered Notes 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) | | 103,78G | 103,09 G | 4,49 | 4,49 |
| US\$ | 1.000 | 14.05.26 | 14.MN | A181ND | US00287YAY59 | AbbVie Inc. Registered Notes 3,2%, v. 12.05.16(26), DL-Notes 2016(16/26) | | 92,1G | 91,9 G | 4,49 | 4,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 14.05.35 | 14.MN | A1Z1D4 | US00287YAR09 | AbbVie Inc. Registered Notes 4 1/2%, v. 14.05.15(35), DL-Notes 2015(15/35) | | 94,17G | 93,56 G | 5,08 | 5,08 |
| 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) | | 100,324G | 100,324 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) | | 113,115G | 113,085 G | 0,16 | 0,16 |
| Euro | 1.000 | 31.07.19 | 31.07. | A1G7YK | XS0810731637 | 1 7/8%, v. 31.07.12(19), EO-Mortg. Covered MTN 2012(19) | | 101,788G | 101,79 G | | |
| Euro | 1.000 | 18.01.22 | 18.01. | A1GZCP | XS0732631824 | 3 1/2%, v. 18.01.12(22), EO-Mortg. Covered MTN 2012(22) | | 111,34G | 111,31 G | 0,03 | 0,03 |
| Euro | 1.000 | 30.09.30 | 30.09. | A1Z679 | XS1298431799 | 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) | | 102,73G | 102,55 G | 1,25 | 1,25 |
| Euro | 1.000 | 31.05.22 | 31.05. | A18185 | XS1422841202 | ABN AMRO Bank N.V. Medium - Term Notes 0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22) | | 101,21G | 101,21 G | 0,29 | 0,29 |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2YL | XS0765299572 | 4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 113,1G | 113,09 G | 0,31 | 0,31 |
| Euro | 1.000 | 11.01.19 | 11.01. | A1GY05 | XS0729213131 | 4 3/4%, v. 11.01.12(19), EO-Medium-Term Notes 2012(19) | | 101,274G | 101,284 G | | |
| Euro | 1.000 | 29.11.23 | 29.11. | A1HLLL | XS0937858271 | 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23) | | 109,05G | 108,97 G | 0,7 | 0,7 |
| Euro | 1.000 | 26.11.20 | 26.11. | A1HTSJ | XS0997342562 | 2 1/8%, v. 26.11.13(20), EO-Medium-Term Notes 2013(20) | | 104,6G | 104,62 G | | |
| Euro | 1.000 | 09.06.20 | 09.06. | A1Z2RU | XS1244060486 | 0 3/4%, v. 09.06.15(20), EO-Medium-Term Notes 2015(20) | | 101,44G | 101,44 G | | |
| nkr | 10.000 | 14.03.19 | 14.03. | A1ZEDA | XS1041493757 | 3 1/8%, v. 14.03.14(19), NK-Medium-Term Notes 2014(19) | | 100,753G | 100,766 G | 1,31 | 1,31 |
| A\$ | 2.000 | 16.04.19 | 16.04. | A1ZGJH | XS1055206038 | 4 5/8%, v. 16.04.14(19), AD-Medium-Term Notes 2014(19) | | 101,06G | 101,06 G | 2,48 | 2,47 |
| nkr | 10.000 | 21.01.20 | 21.01. | A1ZU2F | XS1170649484 | 1 1/2%, v. 21.01.15(20), NK-Medium-Term Notes 2015(20) | | 99,88G | 99,89 G | 1,59 | 1,59 |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) | | 100,71G | 100,6 G | 0,89 | 0,89 |
| Euro | 100.000 | 18.01.28 | 18.01. | A18WZC | XS1346254573 | ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28) | | 105,73G | 105,68 G | 2,18 | 2,18 |
| Euro | 1.000 | 30.06.25 | 30.06. | A1Z3MV | XS1253955469 | 2 7/8%, zinsv. v. 30.06.15-29.06.20, v. 30.06.15(25), EO-FLR Med.-T.Nts 2015(20/25) | | 103,87G | 103,88 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) | | 122,2G | 122,22 G | 1,03 | 1,03 |
| Euro | 1.000 | 27.04.21 | 27.04. | A1GQQJ | XS0619548216 | 6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21) | | 115,02G | 115,06 G | 0,42 | 0,42 |
| 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.) | | 104,91G | 104,91 G | | |
| Euro | 1.000 | 06.04.21 | 06.04. | A1GPM1 | XS0613145712 | ABN AMRO Bank N.V. Pfandbriefe 4 1/4%, v. 06.04.11(21), EO-Cov. Med.-Term Nts 2011(21) | | 110,88G | 110,87 G | | |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6CU | FR0012949949 | ACCOR S.A. Bonds 2 3/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) | | 106,33G | 106,27 G | 1,05 | 1,05 |
| Euro | 100.000 | 05.02.21 | 05.02. | A1ZDEG | FR0011731876 | 2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21) | | 105,38G | 105,39 G | 0,29 | 0,29 |
| Euro | 100.000 | 21.03.19 | 21.03. | A1HHPJ | FR0011452291 | ACCOR S.A. Senior Notes 2 1/2%, v. 21.03.13(19), EO-Notes 2013(19) | | 101,14G | 101,15 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 | 105,01 G | | |
| Euro | 1.000 | endlos | 04.02. | A1ZVMR | XS1180651587 | Achmea B.V. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 100,046G | 100,173 G | | |
| Euro | 1.000 | endlos | 01.11. | A0G0K7 | NL0000168714 | Achmea B.V. Subordinated Medium - Term Notes 6%, EO-Medium-T. Nts 2006(12/Und.) | | 103,5G | 103,279 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) | | 103,72G | 103,69 G | 0,58 | 0,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|----------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 200.000 | 12.09.23 | 12.09. | A2LQRW | DE000A2LQRW5 | adidas AG Wandelschuldverschreibungen 0,05%, v. 12.09.18(23), Wandelschuld v.18(23) | | 106,21G | 105,86 G | | | | |
| Euro | 1.000 | 08.10.21 | 08.10. | A13R5D | XS1114155283 | adidas AG Anleihen 1 1/4%, v. 08.10.14(21), Anleihe v.2014(21/21) 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) | | 102,685G | 102,67 G | 0,35 | 0,35 | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | | | 106,53G | 106,46 G | 1,38 | 1,38 | | |
| Euro | 1.000 | 08.04.20 | 08.AO | A14J3Z | XS1211417362 | ADLER Real Estate AG Anleihen 4 3/4%, v. 08.04.15(20), Anleihe v.2015(2019/2020) 1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021) 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024) 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) | | 102,25G | 102,2 G | 3,22 | 3,21 | | |
| Euro | 1.000 | 06.12.21 | 06.12. | A2G8S2 | XS1731858392 | | | 100,72G | 100,77 G | 1,26 | 1,26 | | |
| Euro | 1.000 | 06.02.24 | 06.02. | A2G8S3 | XS1731858715 | | | 97,53G | 97,759 G | 2,63 | 2,63 | | |
| Euro | 100.000 | 27.04.23 | 27.04. | A2G8WY | XS1713464441 | | | 97,939G | 98,158 G | 2,36 | 2,36 | | |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | | | 97,8G | 97,8 G | 3,33 | 3,33 | | |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VKM | FR0013312774 | Agence Française de Développement Medium - Term Notes 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) | | 99,94G | 99,85 G | 1,01 | 1,01 | | |
| Euro | 100.000 | 17.09.24 | 17.09. | A1ZPVK | XS1111084718 | | | 105,035G | 105,015 G | 0,51 | 0,51 | | |
| Euro | 1.000 | 10.08.21 | 10.08. | A184P9 | DE000A184P98 | Aggregate Holdings S.A. Anleihen 5%, v. 10.08.16(21), EO-Anleihe 2016(21) | | 92G | 91,1 G | 8,28 | 8,26 | | |
| 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) | | 0,522G | 0,522 G | 398,14 | 398,14 | | |
| Euro | 100.000 | 12.10.22 | 12.10. | A187KE | FR0013212958 | Air France-KLM S.A. Obligations 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22) 3 7/8%, v. 18.06.14(21), EO-Obl. 2014(21) | | 102,9G | 102,9 G | 2,97 | 2,97 | | |
| Euro | 100.000 | 18.06.21 | 18.06. | A1ZK LX | FR0011965177 | | | 103,67G | 103,69 G | 2,44 | 2,44 | | |
| 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.) | | 106,75G | 106,75 G | | | | |
| US\$ | 1.000 | 01.04.27 | 01.AO | A19D7V | US00912XAV64 | Air Lease Corp. Registered Notes 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27) | | 91,18G | 90,95 G | 4,97 | 4,97 | | |
| Euro | 100.000 | 13.06.20 | 13.06. | A182US | FR0013182805 | Air Liquide Finance Medium - Term Notes 0 1/8%, v. 13.06.16(20), EO-Med.-Term Nts 2016(16/20) 0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22) 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) 0 3/8%, v. 18.04.16(22), EO-Med.-Term Notes 2016(16/22) 3,889%, v. 09.06.10(20), EO-Medium-Term Notes 2010(20) 2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21) 1 1/2%, v. 17.06.13(19), EO-Medium-Term Notes 2013(19) 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) | S s | 100,39G | 100,41 G | | | | |
| Euro | 100.000 | 13.06.22 | 13.06. | A182UT | FR0013182821 | | | | 101,05G | 101,02 G | 0,21 | 0,21 | |
| Euro | 100.000 | 13.06.24 | 13.06. | A182UU | FR0013182839 | | | | 100,65G | 100,56 G | 0,63 | 0,63 | |
| Euro | 100.000 | 13.06.28 | 13.06. | A182UV | FR0013182847 | | | | 100,44G | 100,29 G | 1,2 | 1,2 | |
| Euro | 100.000 | 18.04.22 | 18.04. | A18Z7V | FR0013153822 | | | | 100,77G | 100,76 G | 0,16 | 0,16 | |
| Euro | 50.000 | 09.06.20 | 09.06. | A1AX3W | FR0010908905 | | | | 106,9G | 106,89 G | | | |
| Euro | 100.000 | 15.10.21 | 15.10. | A1HBA3 | FR0011344076 | | | | 106,24G | 106,24 G | 0,05 | 0,05 | |
| Euro | 100.000 | 17.06.19 | 17.06. | A1HMA9 | FR0011521277 | | | | 101,134G | 101,134 G | | | |
| Euro | 100.000 | 03.06.25 | 03.06. | A1Z2GR | FR0012766889 | | | | 102,7G | 102,56 G | 0,83 | 0,83 | |
| Euro | 100.000 | 05.06.24 | 05.06. | A1ZKCM | FR0011951771 | | | | 107,05G | 106,98 G | 0,6 | 0,6 | |
| 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) | | 100,74G | 100,72 G | 0,09 | 0,09 |
| US\$ | 1.000 | 17.04.23 | 17.AO | A1HJMH | USN2823BBD21 | | | Airbus Finance B.V. Guaranteed Registered Notes 2,7%, v. 17.04.13(23), DL-Notes 2013(13/23) Reg.S | | 95,965G | 96,015 G | 3,71 | 3,71 |
| Euro | 1.000 | 13.05.26 | 13.05. | A181L6 | XS1410582586 | Airbus Finance B.V. Medium - Term Notes 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) | | 98,18G | 97,99 G | 1,13 | 1,13 | | |
| Euro | 1.000 | 13.05.31 | 13.05. | A181L7 | XS1410582313 | | | 97,47G | 97,21 G | 1,6 | 1,6 | | |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | | | 106,17G | 105,97 G | 1,51 | 1,51 | | |

| 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 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 101,89G | 101,85 G | 0,91 | 0,91 |
| 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) | | 100,07G | 100,09 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) | | 97,76G | 97,67 G | 2,37 | 2,36 |
| Euro | 1.000 | 01.06.21 | 01.06. | A19H8Y | XS1622630132 | | | 100,56G | 100,595 G | 0,29 | 0,29 |
| Euro | 1.000 | 01.06.24 | 01.06. | A19H8Z | XS1622624242 | | | 99,02G | 98,98 G | 1,43 | 1,43 |
| 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) | | 104,518G | 104,53 G | 0,64 | 0,64 |
| Euro | 100.000 | 22.04.26 | 22.04. | A180MB | XS1400167133 | | | 99,46G | 99,38 G | 0,95 | 0,95 |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | | | 112,17G | 112,15 G | 0,68 | 0,68 |
| Euro | 1.000 | 14.11.22 | 14.11. | A1HCMP | XS0854759080 | | | 107,64G | 107,63 G | 0,36 | 0,36 |
| Euro | 1.000 | endlos | 27.11. | A1ZABZ | XS0997535520 | Alliander N.V. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 27.11.13-26.11.18, EO-FLR Hy.Secs 2013(18/Und.) | | 100,56G | 100,56 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) | | 100,95G | 100,94 G | | |
| Euro | 1.000 | endlos | 03.03. | A0GNPZ | DE000A0GNPZ3 | Allianz Finance II B.V. Guaranteed Bonds 5 3/8%, EO-Bonds 2006(11/Und.) | | 107,6G | 107,2 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 | | | 97,7G | 97,54 G | 1,58 | 1,58 |
| Euro | 100.000 | 06.06.23 | 06.06. | A19S4U | DE000A19S4U8 | | | 98,96G | 98,905 G | 0,48 | 0,48 |
| Euro | 100.000 | 06.12.27 | 06.12. | A19S4V | DE000A19S4V6 | | | 97,78G | 97,63 G | 1,13 | 1,13 |
| Euro | 50.000 | 22.07.19 | 22.07. | A1AKHB | DE000A1AKHB8 | | | 103,87G | 103,879 G | | |
| Euro | 100.000 | 14.02.22 | 14.02. | A1G0RU | DE000A1G0RU9 | | | 110,74G | 110,73 G | 0,26 | 0,26 |
| 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) | | 112,684G | 112,777 G | 4,82 | 4,82 |
| 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) | | 104,21G | 104,46 G | | |
| Euro | 100.000 | 06.07.47 | 06.07. | A2DAHN | DE000A2DAHN6 | | | 101,88G | 101,92 G | 3 | 3 |
| 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) | | 99,398G | 99,466 G | 2,27 | 2,27 |
| Euro | 100.000 | 17.10.42 | 17.10. | A1RE1Q | DE000A1RE1Q3 | | | 116,219G | 116,396 G | 4,51 | 4,51 |
| 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) 1 3/8%, v. 16.03.15(20), EO-Medium-Term Notes 2015(20) | | 101,421G | 101,421 G | | |
| Euro | 1.000 | 16.03.20 | 16.03. | A1ZYHH | XS1202664386 | | | 101,92G | 101,95 G | 0,03 | 0,03 |
| 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) | | 102,27G | 102,29 G | | |
| Euro | 50.000 | 18.03.20 | 18.03. | A1AUUL | FR0010870949 | Alstom S.A. Notes 4 1/2%, v. 18.03.10(20), EO-Notes 2010(20) | | 106,66G | 106,67 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 06.10.20 | 06.10. | A1869A | XS1501162876 | Amadeus Capital Markets, S.A. -Sociedad Unipersonal-Medium - Term Notes 0 1/8%, v. 06.10.16(20), EO-Medium-Term Nts 2016(16/20) | | 100,05G | 100,06 G | 0,1 | 0,1 |
| Euro | 100.000 | 18.09.26 | 18.09. | A195RS | XS1878191219 | Amadeus IT Group S.A. Medium - Term Notes 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26) | | 99,55G | 99,43 G | 1,56 | 1,56 |
| 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 | | 92,56G | 92,47 G | 4,33 | 4,33 |
| US\$ | 1.000 | 22.08.27 | 22.FA | A19M95 | USU02320AG12 | 3,15%, v. 22.08.17(27), DL-Notes 2017(17/27) Reg.S | | 94,9G | 94,71 G | 3,87 | 3,87 |
| US\$ | 1.000 | 22.08.47 | 22.FA | A19M99 | USU02320AJ50 | 4,05%, v. 22.08.17(47), DL-Notes 2017(17/47) Reg.S | | 94,15G | 94,01 G | 4,46 | 4,46 |
| 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 | | 96,96G | 96,98 G | 3,64 | 3,63 |
| 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 | | 94,19G | 93,22 G | 4,62 | 4,62 |
| US\$ | 1.000 | 29.11.22 | 29.MN | A1HDCP | US023135AJ58 | 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22) | | 96,475G | 96,43 G | 3,45 | 3,45 |
| US\$ | 1.000 | 05.12.21 | 05.JD | A1ZTEP | US023135AM87 | 3,3%, v. 05.12.14(21), DL-Notes 2014(14/21) | | 100,2G | 100,2 G | 3,26 | 3,26 |
| US\$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | US023135AN60 | 3,8%, v. 05.12.14(24), DL-Notes 2014(14/24) | | 101,15G | 101,12 G | 3,62 | 3,62 |
| US\$ | 1.000 | 05.12.44 | 05.JD | A1ZTJ9 | US023135AQ91 | 4,95%, v. 05.12.14(44), DL-Notes 2014(14/44) | | 109,57G | 108,69 G | 4,38 | 4,38 |
| US\$ | 1.000 | 15.08.19 | 15.FA | A1VGMQ | US0258M0DP10 | American Express Credit Corp. Medium - Term Notes 2 1/4%, v. 15.08.14(19), DL-Medium-Term Notes 2014(19) | | 99,48G | 99,42 G | 2,9 | 2,89 |
| US\$ | 1.000 | 18.03.19 | 18.MS | A1ZE1Q | US0258M0DK23 | 2 1/8%, v. 18.03.14(19), DL-Medium-Term Notes 2014(19) | | 99,71G | 99,55 G | 2,82 | 2,8 |
| Euro | 1.000 | 08.06.23 | 08.06. | A182PY | XS1405781425 | American International Group Inc. Registered Notes 1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23) | | 102,2G | 102,23 G | 1,01 | 1,01 |
| 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) | | 100,701G | 100,711 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) | | 102,1G | 102,11 G | | |
| US\$ | 1.000 | 01.02.21 | 01.FA | A18W3P | US035242AJ52 | Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 2,65%, v. 25.01.16(21), DL-Notes 2016(16/21) | | 97,91G | 97,91 G | 3,64 | 3,63 |
| US\$ | 1.000 | 01.02.23 | 01.FA | A18W3Q | US035242AL09 | 3,3%, v. 25.01.16(23), DL-Notes 2016(16/23) | | 97,8G | 97,79 G | 3,9 | 3,89 |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1HE1T | US035242AA44 | 2 5/8%, v. 17.01.13(23), DL-Notes 2013(13/23) | | 95,6G | 95,5 G | 3,79 | 3,78 |
| US\$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | 4%, v. 17.01.13(43), DL-Notes 2013(13/43) | | 86,16G | 85,2 G | 5,05 | 5,05 |
| Euro | 1.000 | 17.03.20 | 17.MJSD | A18ZDM | BE6285450449 | Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes 0,431%, zinsv. v. 17.09.18-16.12.18, v. 29.03.16(20), EO-FLR Med.-Term Nts 2016(20) | | 100,93G | 100,93 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) | | 99,19G | 99,17 G | 0,15 | |
| 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) | | 100G | 100 G | | |
| 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) | | 100,94G | 100,96 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) | | 101,65G | 101,63 G | 0,39 | 0,39 |
| Euro | 1.000 | 17.03.25 | 17.03. | A18ZDQ | BE6285454482 | 1 1/2%, v. 29.03.16(25), EO-Medium-Term Nts 2016(16/25) | | 102,43G | 102,35 G | 1,11 | 1,11 |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 102,72G | 102,6 G | 1,69 | 1,68 |
| 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) | | 102,47G | 102,71 G | 2,57 | 2,57 |
| Euro | 1.000 | 22.01.27 | 23.01. | A19UUQ | BE6301510028 | 1,15%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 97,21G | 97,08 G | 1,51 | 1,51 |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) | | 93,65G | 93,54 G | 2,48 | 2,48 |
| 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) | | 111,58G | 111,56 G | 0,87 | 0,87 |
| Euro | 1.000 | 16.12.19 | 16.12. | A1G9Y9 | BE6243180666 | 2%, v. 25.09.12(19), EO-Medium-Term Nts 2012(12/19) | | 102,35G | 102,36 G | | |
| Euro | 1.000 | 02.06.21 | 02.06. | A1GRYY | BE6221503202 | 4%, v. 02.06.11(21), EO-Medium-Term Nts 2011(21) | | 110,16G | 110,19 G | 0,14 | 0,14 |
| 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) | | 111,58G | 111,26 G | 2,29 | 2,29 |
| 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) | | 104,3G | 104,33 G | 0,04 | 0,04 |
| Euro | 1.000 | 30.09.21 | 30.09. | A1ZFGE | BE6265141083 | 1,95%, v. 31.03.14(21), EO-Medium-Term Nts 2014(14/21) | | 105,15G | 105,15 G | 0,21 | 0,21 |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | 2,7%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) | | 109,91G | 109,83 G | 1,3 | 1,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | |
|-----------------------|--------------------------|----------------------------------|-------------------------------|----------------------------|--|--|------------------------------|--|-----------------------------|----------------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 20.04.23 18.04.30 | 20.04. 18.04. | A1ZZ91 A1ZZ92 | BE6276039425 BE6276040431 | Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 0 4/5%, v. 20.04.15(23), EO-Medium-Term Nts 2015(15/23) 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) | 100,97G 95,25G | 100,95 G 95,23 G | 0,58 1,96 | 0,58 1,96 | |
| US\$ | 1.000 | 15.07.22 | 15.JJ | A1G7H1 | US03523TBP21 | Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 2 1/2%, v. 16.07.12(22), DL-Notes 2012(12/22) | 95,99G | 95,94 G | 3,68 | 3,68 | |
| US\$ US\$ A\$ | 1.000 1.000 10.000 | 11.05.22 11.05.20 28.08.19 | 11.FMAN 11.FMAN 30.FMAN | A19HCM A19HCN A1Z5RC | US037833CP38 US037833CT59 AU3FN0028502 | Apple Inc. Floating Rate Notes 2,70575%, zinsv. v. 11.05.18-10.08.18, v. 11.05.17(22), DL-FLR Notes 2017(22) 2,42575%, zinsv. v. 11.05.18-10.08.18, v. 11.05.17(20), DL-FLR Notes 2017(20) 2,605%, zinsv. v. 28.08.18-27.11.18, v. 28.08.15(19), AD-FLR Notes 2015(19) | 100,83G 99,73G 100,15G | 100,84 G 99,75 G 100,27 G | 2,49 2,63 2,45 | 2,48 2,62 2,45 | |
| A\$ | 10.000 | 10.06.20 | 10.JD | A182U5 | AU3CB0237873 | 2,65%, v. 10.06.16(20), AD-Notes 2016(20) | 100,335G | 100,32 G | 2,46 | 2,45 | |
| A\$ | 10.000 | 10.01.24 | 10.JJ | A182U6 | AU3CB0237899 | 3,35%, v. 10.01.16(24), AD-Notes 2016(24) | 101,055G | 101,055 G | 3,15 | 3,15 | |
| US\$ | 1.000 | 23.02.21 | 23.FA | A18X80 | US037833BS85 | 2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21) | 97,98G | 97,97 G | 3,17 | 3,16 | |
| US\$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) | 96,65G | 96,4 G | 3,81 | 3,81 | |
| US\$ | 1.000 | 07.02.20 | 07.FA | A19C0H | US037833CK41 | 1 9/10%, v. 09.02.17(20), DL-Notes 2017(17/20) | 98,635G | 98,635 G | 2,98 | 2,98 | |
| US\$ | 1.000 | 09.02.22 | 09.FA | A19C0K | US037833CM07 | 2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22) | 97,32G | 97,27 G | 3,39 | 3,38 | |
| US\$ | 1.000 | 09.02.24 | 09.FA | A19C0M | US037833CG39 | 3%, v. 09.02.17(24), DL-Notes 2017(17/24) | 97,55G | 97,43 G | 3,54 | 3,54 | |
| US\$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | 3,35%, v. 09.02.17(27), DL-Notes 2017(17/27) | 96,58G | 96,36 G | 3,87 | 3,87 | |
| US\$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) | 99,44G | 98,55 G | 4,33 | 4,33 | |
| US\$ | 1.000 | 11.05.22 | 11.MN | A19HCH | US037833CQ11 | 2,3%, v. 11.05.17(22), DL-Notes 2017(17/22) | 96,29G | 96,2 G | 3,44 | 3,43 | |
| US\$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | 3,2%, v. 11.05.17(27), DL-Notes 2017(17/27) | 95,34G | 95,16 G | 3,88 | 3,88 | |
| US\$ | 1.000 | 11.05.20 | 11.MN | A19HCK | US037833CS76 | 1 4/5%, v. 11.05.17(20), DL-Notes 2017(20) | 97,97G | 97,95 G | 3,15 | 3,14 | |
| US\$ | 1.000 | 11.05.24 | 11.MN | A19HCL | US037833CU23 | 2,85%, v. 11.05.17(24), DL-Notes 2017(17/24) | 96,42G | 96,44 G | 3,59 | 3,59 | |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) | 100,63G | 100,51 G | 0,78 | 0,78 | |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | 100,89G | 100,72 G | 1,28 | 1,28 | |
| US\$ | 1.000 | 12.09.19 | 12.MS | A19NYF | US037833CZ10 | 1 1/2%, v. 12.09.17(19), DL-Notes 2017(17/19) | 98,819G | 98,833 G | 2,83 | 2,83 | |
| US\$ | 1.000 | 12.09.27 | 12.MS | A19NYG | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) | 92,89G | 92,65 G | 3,89 | 3,89 | |
| US\$ | 1.000 | 12.09.22 | 12.MS | A19NYH | US037833DC16 | 2,1%, v. 12.09.17(22), DL-Notes 2017(17/22) | 95,365G | 95,31 G | 3,4 | 3,4 | |
| US\$ | 1.000 | 12.09.47 | 12.MS | A19NYJ | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) | 91,33G | 89,8 G | 4,32 | 4,32 | |
| US\$ | 1.000 | 13.11.19 | 13.MN | A19R30 | US037833DH03 | 1 4/5%, v. 13.11.17(19), DL-Notes 2017(17/19) | 98,99G | 99 G | 2,77 | 2,77 | |
| US\$ | 1.000 | 13.11.20 | 13.MN | A19R31 | US037833DJ68 | 2%, v. 13.11.17(20), DL-Notes 2017(17/20) | 97,83G | 97,865 G | 3,11 | 3,1 | |
| US\$ | 1.000 | 13.01.23 | 13.JJ | A19R32 | US037833DE71 | 2,4%, v. 13.11.17(23), DL-Notes 2017(17/23) | 95,975G | 95,885 G | 3,45 | 3,45 | |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) | 95,06G | 94,99 G | 3,67 | 3,67 | |
| US\$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | 93,65G | 93,37 G | 3,87 | 3,87 | |
| US\$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | 91,46G | 90,83 G | 4,31 | 4,31 | |
| US\$ | 1.000 | 03.05.23 | 03.MN | A1HKKX | US037833AK68 | 2,4%, v. 03.05.13(23), DL-Notes 2013(13/23) | 95,62G | 95,61 G | 3,48 | 3,47 | |
| US\$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,85%, v. 03.05.13(43), DL-Notes 2013(13/43) | 93,88G | 93,34 G | 4,3 | 4,3 | |
| US\$ | 1.000 | 04.08.21 | 04.FA | A1V1VB | US037833CC25 | 1,55%, v. 04.08.16(21), DL-Notes 2016(16/21) | 95,6G | 95,6 G | 3,22 | 3,22 | |
| US\$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,45%, v. 04.08.16(26), DL-Notes 2016(16/26) | 91,04G | 90,82 G | 3,82 | 3,82 | |
| US\$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,85%, v. 04.08.16(46), DL-Notes 2016(16/46) | 93,18G | 92,31 G | 4,32 | 4,32 | |
| US\$ | 1.000 | 06.05.20 | 13.MN | A1Z1ES | US037833BD17 | 2%, v. 13.05.15(20), DL-Notes 2015(15/20) | 98,57G | 98,62 G | 2,96 | 2,95 | |
| US\$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,2%, v. 13.05.15(25), DL-Notes 2015(15/25) | 97,2G | 97,03 G | 3,72 | 3,71 | |
| US\$ | 1.000 | 13.05.22 | 13.MN | A1Z1FJ | US037833BF64 | 2,7%, v. 13.05.15(22), DL-Notes 2015(15/22) | 97,755G | 97,73 G | 3,4 | 3,39 | |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,05%, v. 31.07.15(29), LS-Notes 2015(15/29) | 106,1G | 105,98 G | 2,42 | 2,42 | |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,6%, v. 31.07.15(42), LS-Notes 2015(15/42) | 113,23G | 113,81 G | 2,85 | 2,85 | |
| A\$ | 10.000 | 28.08.22 | 28.FA | A1Z5RD | AU3CB0232296 | 3,7%, v. 28.08.15(22), AD-Notes 2015(22) | 103,5G | 103,5 G | 2,76 | 2,76 | |
| A\$ | 10.000 | 28.08.19 | 28.FA | A1Z5RE | AU3CB0232304 | 2,85%, v. 28.08.15(19), AD-Notes 2015(19) | 100,38G | 100,386 G | 2,42 | 2,42 | |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1ZHU5 | US037833AS94 | 3,45%, v. 06.05.14(24), DL-Notes 2014(14/24) | 99,235G | 99,34 G | 3,63 | 3,63 | |
| US\$ | 1.000 | 06.05.19 | 06.MN | A1ZHWF | US037833AQ39 | 2,1%, v. 06.05.14(19), DL-Notes 2014(14/19) | 99,6G | 99,6 G | 2,83 | 2,82 | |
| US\$ | 1.000 | 06.05.21 | 06.MN | A1ZHWG | US037833AR12 | 2,85%, v. 06.05.14(21), DL-Notes 2014(14/21) | 99,265G | 99,315 G | 3,17 | 3,17 | |
| Euro | 1.000 | 10.11.22 | 10.11. | A1ZR66 | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22) | 103,44G | 103,42 G | 0,15 | 0,15 | |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | 104,75G | 104,68 G | 1,01 | 1,01 | |
| US\$ | 1.000 | 07.02.20 | 09.FA | A1ZVW9 | US037833AX89 | 1,55%, v. 09.02.15(20), DL-Notes 2015(15/20) | 98,195G | 98,25 G | 2,98 | 2,97 | |
| US\$ | 1.000 | 09.02.22 | 09.FA | A1ZVXA | US037833AY62 | 2,15%, v. 09.02.15(22), DL-Notes 2015(15/22) | 96,31G | 96,285 G | 3,36 | 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 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | Apple Inc. Registered Notes 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 93,42G | 93,4 G | 3,71 | 3,71 |
| US\$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,45%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 87,46G | 86,75 G | 4,29 | 4,29 |
| 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) | | 100,45G | 100,37 G | 1,06 | 1,06 |
| 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) | | 98,31G | 98,29 G | 1,36 | 1,36 |
| Euro | 1.000 | 25.03.19 | 25.03. | A1ZE3L | XS1048518358 | 3%, v. 25.03.14(19), EO-Medium-Term Notes 2014(19) | | 101,34G | 101,37 G | 0,04 | 0,04 |
| Euro | 1.000 | 06.07.20 | 06.07. | A1ZLND | XS1084568762 | 2 7/8%, v. 04.07.14(20), EO-Medium-Term Notes 2014(20) | | 104,85G | 104,8 G | 0,07 | 0,07 |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUTW | XS1167308128 | 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 106,55G | 106,58 G | 1,07 | 1,07 |
| Euro | 1.000 | 09.04.21 | 09.04. | A1ZZN5 | XS1214673722 | 3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21) | | 105,93G | 105,98 G | 0,59 | 0,59 |
| 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) | | 102,065G | 102,09 G | 3,84 | 3,83 |
| 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) | | 102,27G | 102,31 G | 4,48 | 4,47 |
| 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 | | 98,26G | 98,41 G | 6,53 | 6,52 |
| 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) | | 72G | 72 G | 8,99 | 8,99 |
| Euro | 1.000 | 15.01.23 | 15.01. | A19RVR | XS1715303340 | 3 3/8%, v. 09.11.17(23), EO-Bonds 2017(23) | | 82,34G | 81,91 G | 7,96 | 7,96 |
| Euro | 1.000 | 15.01.28 | 15.01. | A19RYD | XS1715303779 | 5 1/4%, v. 09.11.17(28), EO-Bonds 2017(28) | | 75G | 74,55 G | 9,4 | 9,39 |
| 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 | | 104,846G | 104,993 G | 3,23 | 3,23 |
| 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 | 100,31G | 100,3 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 | 99,3G | 99,23 G | 0,88 | 0,88 |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MD | XS1411404426 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) | S s | 98,35G | 98,24 G | 1,44 | 1,44 |
| 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) | | 92,15G | 91,91 G | 4,26 | 4,26 |
| 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.) | | 95,5G | 94,24 G | | |
| US\$ | 1.000 | 17.02.21 | 17.FA | A18XNH | US00206RCR12 | AT & T Inc. Registered Notes 2,8%, v. 09.02.16(21), DL-Notes 2016(16/21) | | 98,33G | 98,35 G | 3,58 | 3,57 |
| US\$ | 1.000 | 17.02.23 | 17.FA | A18XNJ | US00206RCS94 | 3,6%, v. 09.02.16(23), DL-Notes 2016(16/23) | | 98,695G | 98,75 G | 3,97 | 3,96 |
| US\$ | 1.000 | 17.02.26 | 17.FA | A18XNK | US00206RCT77 | 4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26) | | 97,61G | 97,48 G | 4,56 | 4,56 |
| US\$ | 1.000 | 01.03.22 | 01.MS | A19CWH | US00206RDN98 | 3,2%, v. 09.02.17(22), DL-Notes 2017(17/22) | | 98,075G | 97,975 G | 3,85 | 3,84 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19CWL | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 97,7G | 97,47 G | 4,64 | 4,63 |
| US\$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) | | 97,64G | 97,11 G | 5,53 | 5,53 |
| US\$ | 1.000 | 01.03.57 | 01.MS | A19CWN | US00206RDT68 | 5,7%, v. 09.02.17(57), DL-Notes 2017(17/57) | | 99,08G | 98,84 G | 5,84 | 5,84 |
| US\$ | 1.000 | 15.02.22 | 15.FA | A1G0X1 | US00206RBD35 | 3%, v. 13.02.12(22), DL-Notes 2012(12/22) | | 97,605G | 97,545 G | 3,8 | 3,8 |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | 5,35%, v. 02.09.10(40), DL-Notes 2011(11/40) | | 97,09G | 96,46 G | 5,66 | 5,66 |
| US\$ | 1.000 | 15.08.21 | 15.FA | A1GUVJ | US00206RAZ55 | 3 7/8%, v. 18.08.11(21), DL-Notes 2011(11/21) | | 100,555G | 100,645 G | 3,7 | 3,7 |

| 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 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.12.22 | 01.JD | A1HD02 | US00206RBN17 | AT & T Inc. Registered Notes 2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22) | | 95,18G | 95,125 G | 3,94 | 3,93 |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | 4,3%, v. 17.12.12(42), DL-Notes 2013(13/42) | | 84,49G | 83,83 G | 5,54 | 5,54 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | 4,35%, v. 17.12.12(45), DL-Notes 2013(13/45) | | 83,94G | 83,28 G | 5,58 | 5,58 |
| US\$ | 1.000 | 27.11.18 | 27.MN | A1VDTS | US00206RCA86 | 2 3/8%, v. 27.11.13(18), DL-Notes 2013(13/18) | | 99,91G | 99,92 G | 3,11 | 3,07 |
| US\$ | 1.000 | 11.03.19 | 11.MS | A1VE2U | US00206RCC43 | 2,3%, v. 10.03.14(19), DL-Notes 2014(14/19) | | 99,78G | 99,781 G | 2,86 | 2,83 |
| US\$ | 1.000 | 15.06.44 | 15.JD | A1V6V6 | US00206RCG56 | 4,8%, v. 10.06.14(44), DL-Notes 2014(14/44) | | 90,13G | 89,92 G | 5,6 | 5,6 |
| US\$ | 1.000 | 30.06.20 | 30.JD | A1Z0Y3 | US00206RCL42 | 2,45%, v. 04.05.15(20), DL-Notes 2015(15/20) | | 98,52G | 98,49 G | 3,37 | 3,36 |
| US\$ | 1.000 | 30.06.22 | 30.JD | A1Z0Y4 | US00206RCM25 | 3%, v. 04.05.15(22), DL-Notes 2015(15/22) | | 97,015G | 96,975 G | 3,91 | 3,9 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A1Z0Y5 | US00206RCN08 | 3,4%, v. 04.05.15(25), DL-Notes 2015(15/25) | | 94,22G | 94,13 G | 4,47 | 4,47 |
| US\$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 91,47G | 91,01 G | 5,35 | 5,35 |
| US\$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 88,77G | 87,8 G | 5,63 | 5,62 |
| Euro | 1.000 | 30.08.26 | 30.08. | A185MP | XS1482736185 | Atlas Copco AB Medium - Term Notes 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26) | | 95,7G | 95,58 G | 1,2 | 1,2 |
| Euro | 1.000 | 28.02.23 | 28.02. | A1HGMS | XS0896144655 | 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23) | | 108,71G | 108,72 G | 0,48 | 0,48 |
| Euro | 1.000 | 10.09.19 | 10.09. | A1AL99 | XS0450880496 | Australia and New Zealand Banking Group Ltd. Subordinated Medium - Term Notes 5 1/8%, v. 10.09.09(19), EO-Medium-Term Notes 2009(19) | | 104,53G | 104,55 G | 0,15 | 0,15 |
| Euro | 1.000 | 08.07.19 | 08.07. | A1AJSF | XS0438332271 | Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes 4 3/8%, v. 08.07.09(19), EO-Medium-Term Notes 2009(19) | | 103,575G | 103,604 G | | |
| Euro | 100.000 | 20.04.26 | 20.04. | A19F3E | FR0013251170 | Autoroutes du Sud de la France S.A. Medium - Term Notes 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26) | S s | 99,58G | 99,52 G | 1,18 | 1,18 |
| Euro | 1.000 | 30.01.26 | 30.JJ | A2RSLY | XS1889107931 | Avis Budget Finance PLC Registered Notes 4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S | | 99,37G | 99,6 G | 4,91 | 4,91 |
| Euro | 1.000 | endlos | 29.AO | A0DEGR | XS0203470157 | AXA S.A. Subordinated Floating Rate Medium - Term Notes 1,088%, zinsv. v. 29.04.18-28.10.18, EO-FLR Med.-T. Nts 04(09/Und.) | | 82,242G | 82,41 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.) | | 101,8G | 102,7 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) | | 106,8G | 106,81 G | 4,74 | 4,73 |
| Euro | 1.000 | 16.11.23 | 16.11. | A19M4B | XS1664644710 | B.A.T. Capital Corp. Medium - Term Notes 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23) | S s | 100,14G | 100,08 G | 1,1 | 1,1 |
| Euro | 1.000 | 16.01.30 | 16.01. | A19M4D | XS1664644983 | B.A.T. International Finance PLC Medium - Term Notes 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) | S s | 97,09G | 96,98 G | 2,55 | 2,55 |
| Euro | 1.000 | 24.02.21 | 24.02. | A1AP5K | XS0468425615 | 4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21) | | 111,06G | 111,12 G | 0,19 | 0,19 |
| Euro | 1.000 | 07.07.20 | 07.07. | A1AYQZ | XS0522407351 | 4%, v. 07.07.10(20), EO-Medium-Term Notes 2010(20) | | 106,81G | 106,82 G | 0,07 | 0,07 |
| Euro | 1.000 | 09.11.21 | 09.11. | A1GW2R | XS0704178556 | 3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21) | | 109,7G | 109,71 G | 0,44 | 0,44 |
| Euro | 1.000 | 25.03.25 | 25.03. | A1HHTU | XS0909359332 | 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) | | 107,69G | 107,89 G | 1,49 | 1,49 |
| 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) | | 107,7G | 107,5 G | 2,28 | 2,28 |
| 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) | | 100,069G | 100,09 G | 0,21 | 0,21 |
| 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) | | 99,18G | 99,13 G | 1,04 | 1,04 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYK4 | XS1203859928 | 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) | | 94,82G | 94,7 G | 1,92 | 1,92 |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | | 80,95G | 80,44 G | 3,06 | 3,06 |
| 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) | | 113,02G | 113,24 G | 3,62 | 3,62 |
| 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) | | 121,62G | 121,52 G | 0,82 | 0,82 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | |
|-----------------------|------------------------|-----------------------------|------------------|------------------------|------------------------------|---|------------------------------|--|--|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | 14.12.22 03.03.21 | 14.12. 03.03. | A18VNX A18X63 | XS1330948818 XS1370695477 | Banco Santander S.A. Medium - Term Notes 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) 1 3/8%, v. 03.03.16(21), EO-Medium-Term Notes 2016(21) | S 367 | 102,82G 102,79G | 102,8 G 102,8 G | 0,69 0,2 | 0,69 0,2 |
| 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) | | 101,67G | 101,685 G | 0,86 | 0,86 |
| 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) | | 103,56G | 103,36 G | 2,72 | 2,71 |
| US\$ US\$ | 1.000 1.000 | 11.01.23 26.08.24 | 11.JJ 26.FA | BA0ADG BA0AEE | US06051GEU94 US06051GFH74 | 3,3%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23) 4,2%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) | | 97,7G 99,51G | 97,74 G 99,47 G | 3,93 4,34 | 3,93 4,34 |
| US\$ US\$ | 1.000 1.000 | 15.01.19 01.08.25 | 15.JJ 01.FA | BA0AD7 BA0AF9 | US06051GEX34 US06051GFS30 | Bank of America Corp. Registered Notes 2,6%, v. 22.10.13(19), DL-Notes 2013(19) 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25) | | 99,835G 98,22G | 99,834 G 98 G | 3,26 4,22 | 3,22 4,22 |
| 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) | | 98,54G | 98,56 G | 3,26 | 3,26 |
| 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) | | 100,65G | 100,65 G | | |
| 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) | | 112,835G | 112,86 G | 0,33 | 0,33 |
| 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) | | 99,515G | 99,445 G | 1,48 | 1,48 |
| 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.) | | 111,62G | 111,56 G | | |
| Euro | 100.000 | 21.06.21 | 21.06. | A183BN | XS1435164584 | Banque Internationale àLuxembourg S.A. Medium - Term Notes 0,65%, v. 21.06.16(21), EO-Med.-Term Notes 2016(21) | | --/99,07G/ | 99,07 G | 1 | 1 |
| Euro Euro | 1.000 1.000 | 13.08.19 24.02.21 | 13.08. 24.02. | BC0AVF BC5LK7 | XS0445843526 XS1035751764 | Barclays Bank PLC Medium - Term Notes 4 7/8%, v. 13.08.09(19), EO-Medium-Term Notes 2009(19) 2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21) | | 104,21G 104,51G | 104,21 G 104,54 G | 0,21 | 0,21 |
| 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) | | 113,64G | 113,615 G | 0,21 | 0,21 |
| 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) | | 96,78G | 96,69 G | 1,28 | 1,28 |
| Euro | 1.000 | 08.12.23 | 08.12. | BC0MG5 | XS1531174388 | Barclays PLC Medium - Term Notes 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23) | | 101,42G | 101,28 G | 1,59 | 1,59 |
| Euro | 1.000 | 24.05.24 | 24.05. | A181ZU | BE6286963051 | Barry Callebaut Services N.V. Guaranteed Notes 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24) | | 105,325G | 105,21 G | 1,38 | 1,38 |
| Euro Euro | 1.000 1.000 | 10.11.20 10.11.26 | 10.11. 10.11. | A188WV A188WV | DE000A188WV3 DE000A188WV1 | BASF Finance Europe N.V. Medium - Term Notes v. 10.11.16(20), EO-Med.-Term Nts 2016(16/20) 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26) | | 100,16G 98,13G | 100,06 100,000 G 97,98 G | 0,08 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 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | 100,00G | 0,00 | 0,26 |
| Euro | 1.000 | 04.02.21 | 04.02. | A1R02B | XS0883560715 | BASF SE Medium - Term Notes 1 7/8%, v. 04.02.13(21), MTN v.2013(2013/2021) | | 104,57G | 104,57 G | | |
| Euro | 1.000 | 05.12.22 | 05.12. | A1R0XG | DE000A1R0XG3 | 2%, v. 05.12.12(22), MTN v.2012(2012/2022) | | 107,45G | 107,43 G | 0,19 | 0,19 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1YC03 | XS1017833242 | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) | | 109,8G | 109,73 G | 0,61 | 0,61 |
| Euro | 1.000 | 22.01.19 | 22.01. | A1YC04 | XS1017828911 | 1 3/8%, v. 22.01.14(19), MTN v.2014(2018/2019) | | 100,01G | 100,01 G | 1,33 | 1,33 |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2031) | | 91,44G | 90,61 G | 1,61 | 1,61 |
| US\$ | 2.000 | 18.01.22 | 18.01. | A2DAACL | XS1551001768 | 2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022) | | 97,92G | 97,87 G | 3,18 | 3,17 |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) | | 98,06G | 98,08 G | 2,08 | 2,07 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 96,41G | 96,2 G | 1,3 | 1,3 |
| Euro | 1.000 | 15.11.13 | 15.11. | A2GSGJ | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | 94,85G | 94,34 G | 1,95 | 1,95 |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 99,34G | 99,07 G | 1,56 | 1,56 |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | | 100,06G | 99,975 G | 0,87 | 0,87 |
| Euro | 100.000 | 18.01.27 | 18.01. | A19BT9 | XS1551294926 | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0 3/4%, v. 18.01.17(27), EO-Medium-Term Bonds 2017(27) | | 98,96G | 98,85 G | 0,88 | 0,88 |
| 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) | | 103,64G | 103,67 G | 0,28 | 0,28 |
| 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) | | 102,126G | 102,188 G | 2,92 | 2,92 |
| 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) | | 102,3G | 102,145 G | 3,65 | 3,65 |
| 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) | | 98,034G | 98,156 G | 2,44 | 2,44 |
| 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) | | 100,392G | 100,392 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) | | 100,53G | 100,5 G | 0,5 | 0,5 |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) | | 99,45G | 99,4 G | 1,58 | 1,58 |
| Euro | 100.000 | 15.12.29 | 15.12. | A192DR | XS1840618216 | 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29) | | 100,14G | 100,04 G | 2,11 | 2,11 |
| 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) | | 102,88G | 102,82 G | 0,67 | 0,67 |
| 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 | | 89,52G | 89,88 G | 11,9 | 11,9 |
| 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) | | 104,36G | 104,00G | 0,00 | 0,97 |
| 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) | | 100,3G | 100,4 G | 0,84 | 0,84 |
| 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) | | 101,5G | 101,5 G | 0,2 | 0,2 |
| 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) | | 102,05G | 102,05 G | 0,48 | 0,48 |
| Euro | 1.000 | 11.07.19 | 11.07. | BLB2UX | DE000BLB2UX7 | 0 4/5%, v. 11.07.14(19), Inh.-Schv. v.14(19) | | 100,31G | 100,31 G | 0,38 | 0,38 |
| Euro | 1.000 | 30.09.22 | 30.MJSD | BLB2V0 | DE000BLB2V00 | 1,2%, zinsv. v. 29.06.18-27.09.18, v. 30.09.14(22), FLR-Inh.Schv. v.14(22) | | 102,35G | 102,25 G | 0,6 | 0,6 |
| Euro | 1.000 | 01.04.22 | 01.04. | BLB2V3 | DE000BLB2V34 | 1,2%, rat. v. 01.04.18-31.03.20, v. 01.10.14(22), Stufz.-IHS v.14(22) | | 102,25G | 102,25 G | 0,54 | 0,54 |
| Euro | 1.000 | 18.12.19 | 18.12. | BLB3TG | DE000BLB3TG2 | 0,55%, rat. v. 18.12.17-17.12.19, v. 18.11.15(19), Stufz.-IHS v.15(19) | | 100,45G | 100,45 G | 0,17 | 0,17 |
| Euro | 1.000 | 24.02.21 | 24.02. | BLB3XG | DE000BLB3XG4 | 0 2/5%, rat. v. 24.02.16-23.02.19, v. 24.02.16(21), Stufz.-IHS v.16(21) | | 100,15G | 100,15 G | 0,34 | 0,34 |
| Euro | 1.000 | 09.09.21 | 09.09. | BLB3XR | DE000BLB3XR1 | 0 1/2%, rat. v. 09.09.17-08.09.21, v. 09.03.16(21), Stufz.-IHS v.16(21) | | 99,85G | 99,75 G | 0,55 | 0,55 |
| Euro | 1.000 | 09.01.19 | 09.01. | BLB7WM | DE000BLB7WM5 | 0,74%, rat. v. 09.01.16-08.01.19, v. 09.07.14(19), Stufz.-IHS v.14(19) | | 100G | 100 G | 0,74 | 0,74 |

| 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 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.04.24 | 08.04. | BLB6H5 | DE000BLB6H53 | Bayerische Landesbank Öffentliche Pfandbriefe 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24) | | 107,365G | 107,305 G | 0,39 | 0,39 |
| Euro | 1.000 | 28.08.20 | 28.08. | BLB2G5 | DE000BLB2G58 | Bayerische Landesbank Anleihen zinsv. v. 28.08.17-27.08.18, v. 28.08.13(20), Deut.-Korridor Anl.v.13(20) | | 99,17G | 99,17 G | 0,44 | |
| Euro | 1.000 | 05.02.21 | 05.02. | BLB2NJ | DE000BLB2NJ1 | zinsv. v. 06.02.17-04.02.18, v. 05.02.14(21), Deut.-Korridor Anl.v.14(21) | | 100,7G | 100,00 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) | | 100,47G | 100,00 G | 0,00 | 0,19 |
| Euro | 1.000 | endlos | 11.10. | A2GSM1 | XS1695284114 | BayWa AG Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/unb.) | | 104,5G | 104,6 G | | |
| Euro | 1.000 | 14.07.24 | 14.07. | A2E4A9 | DE000A2E4A94 | BDT Media Automation GmbH Nachrangige Anleihen 8%, v. 14.07.17(24), Nachr.Anl.v.2017(2019/2024) | | 99,9G | 99,9 G | 8,01 | 8 |
| Euro | 1.000 | 09.07.19 | 09.07. | A12T1W | DE000A12T1W6 | Beate Uhse AG Anleihen 7 3/4%, v. 09.07.14(19), Anleihe v.2014(2017/2019) | | 1,402G | 1,402 G | 455,34 | 455,34 |
| Euro | 100.000 | 11.05.26 | 11.05. | A180Z9 | BE0002251206 | Belfius Bank S.A. Subordinated Notes 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26) | | 104,01G | 104,21 G | 2,54 | 2,53 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A18Y2C | US084670BS67 | Berkshire Hathaway Inc. Registered Notes 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) | | 95,37G | 95,16 G | 3,88 | 3,88 |
| Euro | 1.000 | 17.01.21 | 17.01. | A19BLR | XS1548792420 | 0 1/4%, v. 17.01.17(21), EO-Notes 2017(17/21) | | 100,41G | 100,43 G | 0,07 | 0,07 |
| Euro | 1.000 | 17.01.23 | 17.01. | A19BLS | XS1548792859 | 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23) | | 100,64G | 100,66 G | 0,47 | 0,47 |
| US\$ | 1.000 | 11.02.23 | 11.FA | A1HFEX | US084670BJ68 | 3%, v. 11.02.13(23), DL-Notes 2013(13/23) | | 98,62G | 98,64 G | 3,37 | 3,37 |
| Euro | 1.000 | 23.04.21 | 23.04. | BHY0AJ | DE000BHY0AJ1 | Berlin Hyp AG Hypotheken-Pfandbriefe 1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182 | S 182 | 103,48G | 103,47 G | | |
| Euro | 1.000 | 24.06.19 | 24.06. | BHY0AR | DE000BHY0AR4 | 0 5/8%, v. 24.06.14(19), Hyp.-Pfandbr. v.14(19) Ser.185 | S 185 | 100,643G | 100,644 G | | |
| Euro | 1.000 | 22.02.23 | 22.02. | BHY0BC | DE000BHY0BC4 | 0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196 | S 196 | 100,175G | 100,12 G | 0,21 | 0,21 |
| Euro | 1.000 | 23.10.23 | 23.10. | BHY0GH | DE000BHY0GH2 | 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201 | S 201 | 98,945G | 98,91 G | 0,25 | 0,25 |
| Euro | 1.000 | 05.05.22 | 05.05. | BHY0GP | DE000BHY0GP5 | 0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191 | S 191 | 100,275G | 100,24 G | 0,05 | 0,05 |
| Euro | 100.000 | 29.10.21 | 29.10. | BHY0A0 | DE000BHY0A07 | Berlin Hyp AG Inhaber - Schuldverschreibungen 1%, v. 29.10.14(21), Inh.-Schv.Em.104 v.14(21) | E 104 | 102,29G | 102,29 G | 0,24 | 0,24 |
| Euro | 100.000 | 26.09.23 | 26.09. | BHY0GU | DE000BHY0GU5 | 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23) | S 112 | 98,75G | 98,685 G | 0,76 | 0,76 |
| 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 | 100,536G | 100,548 G | | |
| Euro | 1.000 | 03.05.24 | 03.05. | BHY0BE | DE000BHY0BE0 | Berlin Hyp AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 03.05.16(24), Hyp.-Pfandbr. v.16(24) Ser.198 | S 198 | 99,89G | 99,82 G | 0,4 | 0,4 |
| Euro | 1.000 | 03.05.19 | 03.05. | A0N3YJ | DE000A0N3YJ4 | Berlin Hyp AG Öffentliche Pfandbriefe 4 1/2%, v. 04.05.07(19), Öff.Pfdr.E.149 v.07(19) | E 149 | 102,694G | 102,712 G | | |
| Euro | 100.000 | 14.10.24 | 14.10. | A13R68 | XS1121177767 | Bertelsmann SE & Co. KGaA Medium - Term Notes 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024) | | 104,58G | 104,5 G | 0,96 | 0,96 |
| Euro | 100.000 | 02.08.22 | 02.08. | A1PGVK | XS0811690550 | 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022) | | 108,23G | 108,29 G | 0,44 | 0,44 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | 1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026) | | 98,78G | 98,69 G | 1,3 | 1,3 |
| Euro | 100.000 | 29.09.25 | 29.09. | A2NB9Q | XS1888229249 | 1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025) | | 99,405G | 99,29 G | 1,34 | 1,34 |
| 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) | | 97,576G | 97,633 G | 3,6 | 3,6 |
| 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) | | 99,7G | 99,8 G | 3,01 | 3,01 |
| US\$ | 1.000 | 24.02.22 | 24.FA | A1G1N6 | US055451AQ16 | BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 2 7/8%, v. 24.02.12(22), DL-Notes 2012(22) | | 97,69G | 97,635 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 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | BHP Billiton Finance Ltd. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 29.11.18 | 29.11. | A1G5HG | XS0787785715 | 2 1/8%, v. 29.05.12(18), EO-Medium-Term Notes 2012(18) | | 100,32G | 100,34 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) | | 104,35G | 104,37 G | 0,02 | 0,02 | |
| Euro | 1.000 | 24.09.27 | 24.09. | A1G90N | XS0834385923 | 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) | | 116,16G | 116,11 G | 1,32 | 1,32 | |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) | | 115,7G | 115,69 G | 1,88 | 1,88 | |
| 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) | | 98,5G | 98,45 G | 1,64 | 1,64 | |
| | | | | | | BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 1.000 | 22.10.79 | 22.10. | A1Z850 | XS1309436910 | 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) | | 116,845G | 116,97 G | 4,77 | 4,77 | |
| 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) | | 108,95G | 108,975 G | 4,32 | 4,32 | |
| | | | | | | BHW Bausparkasse AG Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 50.000 | 04.09.24 | 04.09. | A0Z19B | DE000A0Z19B5 | 3,97%, v. 04.09.09(24), Inh.-Schuldv.Ausg.115 v.09(24) | A 115 | --/113,65G/ | 112,95 G | 1,53 | 1,53 | |
| 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 | --/100G/ | 100 G | 0,36 | 0,36 | |
| 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 | --/96,6G/ | 95,95 G | 1,59 | 1,59 | |
| 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 | --/96,4G/ | 95,65 G | 1,71 | 1,71 | |
| 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 | --/94,95G/ | 94,2 G | 1,72 | 1,72 | |
| 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 | --/94,8G/ | 94,05 G | 1,72 | 1,72 | |
| 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/ | 99,8 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 | --/90,1G/ | 89,25 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 | --/88,45G/ | 87,55 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 | --/88,95G/ | 88 G | 1,01 | 1,01 | |
| 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 | --/97,3G/ | 97,05 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 | --/90,3G/ | 89,35 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/ | 96,8 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 | --/90,05G/ | 89 G | 1,65 | 1,65 | |
| 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 | --/97,4G/ | 97,1 G | 0,44 | 0,44 | |
| | | | | | | Bilfinger SE Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 07.12.19 | 07.12. | A1R0TU | DE000A1R0TU2 | 2 3/8%, v. 07.12.12(19), Inh.-Schv. v.2012(2019) | | 100,635G | 101,675 G | 1,81 | 1,81 | |
| | | | | | | BMBG Bond Finance S.C.A. Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 15.06.21 | 15.JD | A1821N | XS1432585997 | 3%, v. 15.06.16(21), EO-Notes 2016(16/21) Reg.S | | 100,83G | 100,85 G | 2,69 | 2,69 | |
| | | | | | | BMW Finance N.V. Floating Rate Medium - Term Notes | | | | | | |
| Euro | 1.000 | 15.07.19 | 15.JAJO | A18XTQ | XS1363560548 | 0,329%, zinsv. v. 16.07.18-14.10.18, v. 15.02.16(19), EO-FLR Med.-Term Nts 2016(19) | | 100,4G | 100,38 G | | | |
| | | | | | | BMW Finance N.V. Medium - Term Notes | | | | | | |
| A\$ | 2.000 | 24.08.20 | 24.08. | A185EK | XS1480538807 | 2 1/2%, v. 24.08.16(20), AD-Medium-Term Notes 2016(20) | | 100,34G | 100,34 G | 2,31 | 2,31 | |
| nkr | 10.000 | 25.10.19 | 25.10. | A18759 | XS1508774079 | 1 3/8%, v. 25.10.16(19), NK-Medium-Term Notes 2016(19) | | 100,2G | 100,18 G | 1,18 | 1,18 | |
| Euro | 1.000 | 17.11.20 | 17.11. | A18UWD | XS1321956333 | 0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20) | | 101,79G | 101,8 G | 0,02 | 0,02 | |
| Euro | 1.000 | 15.02.22 | 15.02. | A18XTR | XS1363560977 | 1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22) | | 102,44G | 102,45 G | 0,27 | 0,27 | |
| Euro | 1.000 | 15.04.20 | 15.04. | A18Z74 | XS1396260520 | 0 1/8%, v. 15.04.16(20), EO-Medium-Term Notes 2016(20) | | 100,33G | 100,33 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) | | 99,21G | 99,22 G | 0,9 | 0,9 | |
| Euro | 1.000 | 22.11.22 | 22.11. | A1901M | XS1823246712 | 0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22) | | 99,82G | 99,8 G | 0,54 | 0,54 | |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) | | 98,69G | 98,64 G | 1,31 | 1,31 | |
| Euro | 1.000 | 29.11.21 | 29.11. | A195AU | XS1873143561 | 0 1/8%, v. 29.08.18(21), EO-Medium-Term Notes 2018(21) | | 99,6G | 99,61 G | 0,25 | 0,25 | |
| Euro | 1.000 | 29.08.25 | 29.08. | A195AV | XS1873143645 | 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) | | 98,67G | 98,6 G | 1,2 | 1,2 | |
| Euro | 1.000 | 12.01.21 | 12.01. | A19BGQ | XS1548436556 | 0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21) | | 100,17G | 100,18 G | 0,05 | 0,05 | |
| Euro | 1.000 | 12.07.24 | 12.07. | A19BGR | XS1548436473 | 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) | | 98,97G | 98,95 G | 0,93 | 0,93 | |
| Euro | 1.000 | 03.07.20 | 03.07. | A19FK5 | XS1589881272 | 0 1/8%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20) | S s | 100,36G | 100,38 G | | | |
| Euro | 1.000 | 03.04.25 | 03.04. | A19FK6 | XS1589881785 | 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) | S s | 98,78G | 98,78 G | 1,07 | 1,07 | |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) | | 96,37G | 96,24 G | 1,55 | 1,55 | |
| Euro | 1.000 | 10.07.23 | 10.07. | A19UK1 | XS1747444245 | 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) | | 98,53G | 98,49 G | 0,69 | 0,69 | |
| Euro | 1.000 | 14.01.19 | 14.01. | A1GY1X | XS0729046218 | 3 1/4%, v. 13.01.12(19), EO-Medium-Term Notes 2012(19) | | 100,91G | 100,92 G | | | |
| Euro | 1.000 | 24.01.23 | 24.01. | A1HE2G | XS0877622034 | 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23) | | 107,71G | 107,71 G | 0,55 | 0,55 | |
| Euro | 1.000 | 04.09.20 | 04.09. | A1HQQJ | XS0968316256 | 2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20) | | 103,9G | 103,93 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.07.19 | 17.07. | A1ZB63 | XS1015212811 | BMW Finance N.V. Medium - Term Notes 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) | | 101,421G | 101,424 G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1ZB64 | XS1015217703 | | | 109,33G | 109,32 G | 0,81 | 0,81 |
| nkr | 10.000 | 25.04.19 | 25.04. | A1ZG6L | XS1060906374 | | | 100,809G | 100,809 G | 1,22 | 1,22 |
| Euro | 1.000 | 05.09.22 | 05.09. | A1ZN0T | XS1105276759 | | | 103,17G | 103,16 G | 0,43 | 0,43 |
| Euro | 1.000 | 21.01.20 | 21.01. | A1ZUTX | XS1168971213 | | | 100,8G | 100,82 G | | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | | | 100,07G | 100,06 G | 0,99 | 0,99 |
| Euro | 1.000 | 18.03.19 | 18.MJSD | A1Z6M0 | DE000A1Z6M04 | BMW US Capital LLC Floating Rate Medium -Term Notes 0,061%, zinsv. v. 18.09.18-17.12.18, v. 18.09.15(19), EO-FLR Med.-Term Nts 2015(19) | | 100,16G | 100,15 G | | |
| US\$ | 1.000 | 06.04.22 | 06.JAJ0 | A19FQ2 | USU09513HB87 | BMW US Capital LLC Guaranteed Floating Rate Notes 2,96461%, zinsv. v. 06.04.18-05.07.18, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S | | 100,42G | 100,42 G | 2,87 | 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 | 95,345 G | 3,54 | 3,54 |
| US\$ | 1.000 | 11.04.21 | 11.AO | A18Z0Q | USU09513GL78 | | | 96,51G | 96,51 G | 3,5 | 3,5 |
| US\$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | | | 91,62G | 91,35 G | 4,15 | 4,15 |
| US\$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | | | 94,24G | 93,95 G | 4,15 | 4,15 |
| US\$ | 1.000 | 06.04.22 | 06.AO | A19FQ1 | USU09513HA05 | | | 96,76G | 96,77 G | 3,73 | 3,73 |
| 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) | | 100,56G | 100,52 G | 2,24 | 2,24 |
| Euro | 1.000 | 18.09.21 | 18.09. | A1Z6M1 | DE000A1Z6M12 | | | 102,72G | 102,74 G | 0,19 | 0,19 |
| US\$ | 2.000 | 27.01.20 | 27.01. | A1ZJK1 | DE000A1ZJK19 | | | 99G | 99,23 G | 3,05 | 3,04 |
| Euro | 1.000 | 20.04.22 | 20.04. | A1ZZ01 | DE000A1ZZ010 | | | 100,98G | 100,98 G | 0,34 | 0,34 |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | | | 96,79G | 96,77 G | 1,4 | 1,4 |
| 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) | | 105,3G | 105,31 G | | |
| Euro | 1.000 | 06.06.19 | 06.06. | A1G5R4 | XS0789996245 | | | 101,527G | 101,51 G | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNKP | XS0953222550 | | | 109,69G | 109,62 G | 0,2 | 0,2 |
| Euro | 1.000 | 21.10.30 | 21.10. | A1Z86S | XS1309529680 | | | 102,05G | 101,89 G | 1,19 | 1,19 |
| US\$ | 2.000 | 11.06.19 | 11.JD | A1ZKH0 | XS1075318748 | | | 99,413G | 99,423 G | 2,79 | 2,78 |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUS8 | XS1166023777 | | | 101,4G | 101,35 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) | | 94,11G | 94,18 G | 2,03 | 2,03 |
| 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) | | 99,96G | 99,96 G | 1,47 | 1,46 |
| Euro | 250.000 | 01.01.00 | 19.MJSD | A0TNEJ | BE0933899800 | BNP Paribas Fortis S.A. Subordinated Convertible Notes 1,681%, zinsv. v. 19.09.18-18.12.18, v. 19.12.07(00), EO-FLR Conv.Nts 2007(Und.) | | 80-T | 80,5 G | | |
| Euro | 1.000 | 15.01.20 | 15.JAJ0 | 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) | | 100,43G | 100,44 G | | |
| Euro | 1.000 | 25.11.20 | 25.11. | BN3E3L | XS0562852375 | BNP Paribas S.A. Medium - Term Notes 3 3/4%, v. 25.11.10(20), EO-Medium-Term Notes 2010(20) 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23) 4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22) 2 1/2%, v. 23.08.12(19), EO-Medium-Term Notes 2012(19) 2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23) 4 1/4%, v. 19.11.15(25), AD-Medium-Term Notes 2015(25) | | 107,96G | 107,97 G | | |
| Euro | 1.000 | 21.03.23 | 21.03. | BN7104 | XS0606704558 | | | 117,12G | 117,16 G | 0,58 | 0,58 |
| Euro | 1.000 | 14.01.22 | 14.01. | BN712Z | XS0635033631 | | | 112,42G | 112,41 G | 0,29 | 0,29 |
| Euro | 1.000 | 23.08.19 | 23.08. | BN72AK | XS0819738492 | | | 102,324G | 102,315 G | | |
| Euro | 1.000 | 24.10.22 | 24.10. | BN72BL | XS0847433561 | | | 109,37G | 109,34 G | 0,52 | 0,52 |
| Euro | 1.000 | 26.09.23 | 26.09. | BN72DL | XS0895249620 | | | 110,53G | 110,48 G | 0,71 | 0,71 |
| A\$ | 2.000 | 19.11.25 | 19.MN | BP46CR | XS1322384998 | | | 101,35G | 101,3 G | 4,07 | 4,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.11.18 | 21.11. | BP7TJA | XS0933994807 | BNP Paribas S.A. Medium - Term Notes 1 3/8%, v. 21.05.13(18), EO-Medium-Term Notes 2013(18) | | 100,179G | 100,189 G | | |
| Euro | 1.000 | 28.01.19 | 28.01. | BP7TLK | XS0965065112 | 2%, v. 26.08.13(19), EO-Medium-Term Notes 2013(19) | | 100,679G | 100,66 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) | | 100,986G | 101,013 G | 1,69 | 1,68 |
| A\$ | 2.000 | 05.03.21 | 05.03. | BP7TRP | XS1039529307 | 5 1/8%, v. 05.03.14(21), AD-Medium-Term Notes 2014(21) | | 105,03G | 105,02 G | 2,91 | 2,91 |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 108,27G | 108,22 G | 0,86 | 0,86 |
| nz\$ | 2.000 | 21.08.20 | 21.08. | BP7TWA | XS1098413823 | 5 3/8%, v. 21.08.14(20), ND-Medium-Term Notes 2014(20) | | 104,73G | 104,77 G | 2,73 | 2,72 |
| Euro | 1.000 | 22.11.23 | 22.11. | PB1K04 | XS1823532640 | 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) | | 99,53G | 99,43 G | 1,22 | 1,22 |
| Euro | 1.000 | 23.02.26 | 23.02. | PB1KK9 | XS1369250755 | 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26) | | 103,65G | 103,52 G | 1,11 | 1,11 |
| Euro | 1.000 | 15.01.23 | 15.01. | PB1KKP | XS1345331299 | 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23) | | 102,32G | 102,27 G | 0,57 | 0,57 |
| Euro | 1.000 | 11.11.22 | 11.11. | PB1KL2 | XS1394103789 | 0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22) | | 100,91G | 100,86 G | 0,52 | 0,52 |
| Euro | 1.000 | 01.06.22 | 01.06. | PB1KQP | XS1527753187 | 0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22) | | 100,41G | 100,37 G | 0,39 | 0,39 |
| Euro | 1.000 | 10.10.23 | 10.10. | PB1KRP | XS1547407830 | 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23) | | 99,9G | 99,8 G | 1,15 | 1,15 |
| Euro | 1.000 | 19.03.25 | 19.03. | PB1KZX | XS1793252419 | 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25) | | 98,08G | 97,99 G | 1,57 | 1,56 |
| Euro | 1.000 | endlos | 17.JD | BP4591 | XS1247508903 | BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.) | | 108,63G | 108,8 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) | | 104,53G | 104,53 G | 2,21 | 2,21 |
| Euro | 1.000 | 14.10.27 | 14.10. | BP7TWY | XS1120649584 | 2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27) | | 104,51G | 104,512 G | 2,07 | 2,07 |
| Euro | 1.000 | 17.02.25 | 17.02. | BP457Q | XS1190632999 | BNP Paribas S.A. Subordinated Medium - Term Notes 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) | | 102,33G | 102,28 G | 1,98 | 1,98 |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) | | 104,65G | 104,52 G | 2,23 | 2,23 |
| Euro | 1.000 | endlos | 17.10. | BNP1Q8 | FR0010239319 | BNP Paribas S.A. Subordinated Notes 4 7/8%, EO-Notes 2005(11/Und.) | | 103,462G-3,5G | 104,061 B | | |
| US\$ | 1.000 | 15.06.23 | 15.JD | A181SX | US097023BQ73 | Boeing Co. Registered Notes 1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23) | | 93,05G | 92,9 G | 3,53 | 3,53 |
| US\$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) | | 86,79G | 84,74 G | 4,23 | 4,23 |
| US\$ | 1.000 | 01.03.22 | 01.MS | A19DLW | US097023BT13 | 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22) | | 96,145G | 96,11 G | 3,37 | 3,36 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | 3,65%, v. 16.02.17(47), DL-Notes 2017(17/47) | | 89,75G | 89,05 G | 4,32 | 4,32 |
| Euro | 1.000 | 25.11.22 | 25.11. | A18VDB | XS1325825211 | Booking Holdings Inc. Registered Notes 2,15%, v. 25.11.15(22), EO-Notes 2015(15/22) | | 106,01G | 105,99 G | 0,67 | 0,67 |
| Euro | 100.000 | 16.01.23 | 16.01. | A1G9YY | FR0011332196 | Bouygues S.A. Bonds 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23) | | 112,85G | 113,02 G | 0,56 | 0,56 |
| Euro | 50.000 | 22.07.20 | 22.07. | A0E63Y | FR0010212852 | Bouygues S.A. Obligations 4 1/4%, v. 22.07.05(20), EO-Obl. 2005(20) | | 107,45G | 107,5 G | 0,06 | 0,06 |
| Euro | 50.000 | 29.10.19 | 29.10. | A1A26F | FR0010957662 | 3,641%, v. 29.10.10(19), EO-Obl. 2010(19) | | 103,81G | 103,85 G | 3,68 | 3,67 |
| Euro | 100.000 | 09.02.22 | 09.02. | A1GZ37 | FR0011193515 | 4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22) | | 113,62G | 113,78 G | 0,37 | 0,37 |
| US\$ | 1.000 | 21.09.28 | 21.MS | A2RR6H | US10373QAC42 | BP Capital Markets America Inc. Guaranteed Registered Notes 3,937%, v. 21.09.18(28), DL-Notes 2018(18/28) | | 98,95G | 98,65 G | 4,11 | 4,11 |
| US\$ | 1.000 | 14.04.24 | 14.AO | A19DBT | US05565QDL95 | BP Capital Markets PLC Guaranteed Registered Notes 3,224%, v. 14.02.17(24), DL-Notes 2017(17/24) | | 97,44G | 97,44 G | 3,78 | 3,77 |
| US\$ | 1.000 | 06.05.22 | 06.MN | A1G4M2 | US05565QBZ00 | 3,245%, v. 07.05.12(22), DL-Notes 2012(12/22) | | 98,67G | 98,57 G | 3,68 | 3,67 |
| US\$ | 1.000 | 06.11.22 | 06.MN | A1HCAH | US05565QCB23 | 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22) | | 95,84G | 95,87 G | 3,64 | 3,64 |
| US\$ | 1.000 | 13.02.20 | 13.FA | A1ZWZ0 | US05565QCX43 | 2,315%, v. 13.02.15(20), DL-Notes 2015(15/20) | | 98,98G | 98,99 G | 3,12 | 3,11 |
| Euro | 1.000 | 19.09.24 | 19.09. | A186HJ | XS1492671158 | BP Capital Markets PLC Medium - Term Notes 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) | | 99,61G | 99,53 G | 0,9 | 0,9 |
| Euro | 1.000 | 03.03.22 | 03.03. | A18YPP | XS1375956569 | 1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22) | | 103,79G | 103,78 G | 0,25 | 0,25 |

| 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 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YPQ | XS1375957294 | BP Capital Markets PLC Medium - Term Notes 1,953%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) 1,594%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) 2,994%, v. 16.02.12(19), EO-Medium-Term Notes 2012(19) 4,154%, v. 01.06.11(20), EO-Medium-Term Notes 2011(20) 2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21) 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22) 2,213%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23) 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | S s | 105,69G | 105,62 G | 1,03 | 1,03 |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | | | 100,73G | 100,58 G | 1,51 | 1,51 |
| Euro | 1.000 | 03.07.24 | 03.07. | A1921Z | XS1851277969 | | | 100,31G | 100,22 G | 0,84 | 0,84 |
| Euro | 1.000 | 18.02.19 | 18.02. | A1G02L | XS0747744232 | | | 101,12G | 101,13 G | | |
| Euro | 1.000 | 01.06.20 | 01.06. | A1GRY6 | XS0633025977 | | | 106,96G | 106,99 G | | |
| Euro | 1.000 | 28.09.21 | 28.09. | A1ZD95 | XS1040506112 | | | 106,09G | 106,08 G | 0,12 | 0,12 |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | | | 112,68G | 112,57 G | 1,17 | 1,17 |
| Euro | 1.000 | 26.09.22 | 26.09. | A1ZQDF | XS1114477133 | | | 104,535G | 104,55 G | 0,37 | 0,37 |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | | | 107,13G | 107,04 G | 1,26 | 1,26 |
| Euro | 1.000 | 16.02.23 | 16.02. | A1ZWYJ | XS1190973559 | | | 102,73G | 102,65 G | 0,47 | 0,47 |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | 101,98G | 101,88 G | 1,32 | 1,32 | | |
| 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) | | 131,43G | 131,32 G | 5,56 | 5,56 |
| 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) 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) | | 100,84G | 100,81 G | 0,87 | 0,87 |
| Euro | 1.000 | 15.05.35 | 15.05. | A1Z043 | XS1226748512 | | 99,13G | 98,77 G | 1,81 | 1,81 | |
| 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) 1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23) 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/8%, v. 10.06.14(19), EO-Medium-Term Nts.2014(14/19) | | 100,98G | 100,95 G | 0,22 | 0,22 |
| Euro | 1.000 | 10.03.23 | 10.03. | A18YV4 | XS1377681272 | | 101,05G | 101,02 G | 0,88 | 0,88 | |
| Euro | 1.000 | 10.03.26 | 10.03. | A18YV5 | XS1377679961 | | 100,63G | 100,52 G | 1,66 | 1,66 | |
| Euro | 1.000 | 23.06.27 | 23.06. | A19KH5 | XS1637333748 | | 96,64G | 96,52 G | 1,92 | 1,92 | |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLK | XS1720922175 | | 97,77G | 97,72 G | 1,38 | 1,38 | |
| Euro | 1.000 | 10.06.19 | 10.06. | A1ZKGS | XS1075430741 | | 100,87G | 100,86 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) | | 103,71G | 103,72 G | 0,09 | 0,09 |
| 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) | | 105,9G | 106,15 G | 2,68 | 2,68 |
| 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) | | 112,395G | 112,365 G | 0,15 | 0,15 |
| 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) | | 113,725G | 113,705 G | 0,07 | 0,07 |
| Euro | 50.000 | 27.01.20 | 27.01. | A1ASK0 | PTCG2YOE0001 | Caixa Geral de Depósitos S.A. Medium - Term Hypotheken - Pfandbriefe 4 1/4%, v. 27.01.10(20), EO-Med.-T.Obr.Hipotecß. 10(20) | | 105,42G | 105,43 G | 0,05 | 0,05 |
| 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) 4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22) 4 5/8%, v. 04.06.07(19), EO-Cédulas Hip. 2007(19) 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) | | 108,05G | 108,05 G | 0,07 | 0,07 |
| Euro | 50.000 | 26.01.22 | 26.01. | A0GUJ3 | ES0414970303 | | 114,09G | 114,065 G | 0,2 | 0,2 | |
| Euro | 50.000 | 04.06.19 | 04.06. | A0NWZ1 | ES0414970402 | | 103,136G | 103,148 G | | | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | | 101,05G | 100,95 G | 1,12 | 1,12 | |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | | 110,83G | 110,775 G | 0,6 | 0,6 | |
| 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) | | 100,46G | 100,42 G | 4,89 | 4,89 |
| 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) | | 102,585G | 102,595 G | 0,24 | 0,24 |

| 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 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | endlos | 13.MS | A19NPE | DE000A19NPE8 | Capital Stage Finance B.V. Exchangeable Bonds 5 1/4%, zinsv. v. 13.09.17-12.09.23, EO-FLR Exch. Nts 2017(23/Und.) | | 99,4G-101B | 100,45 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 | 101,975G | 101,98 G | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NR7 | XS1677902162 | | | 98,32G | 98,26 G | 0,85 | 0,85 |
| Euro | 1.000 | 15.11.22 | 15.11. | A1HCMU | XS0854746343 | | | 108,57G | 108,55 G | 0,5 | 0,5 |
| Euro | 1.000 | 28.05.24 | 28.05. | A1ZJZQ | XS1071713470 | | | 107,81G | 107,74 G | 1,06 | 1,06 |
| 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) | | 100,48G | 100,54 G | 0,16 | 0,16 |
| Euro | 1.000 | 20.03.20 | 22.MJSD | A1ZYTM | XS1206712868 | Carrefour Banque Floating Rate Notes 0,1875%, zinsv. v. 20.09.18-19.12.18, v. 20.03.15(20), EO-FLR Notes 2015(20) | | 100,33G | 100,33 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 | 97,62G | 97,56 G | 1,2 | 1,2 |
| Euro | 100.000 | 12.06.23 | 12.06. | A191Y3 | FR0013342128 | | | 99,64G | 99,51 G | 0,95 | 0,95 |
| Euro | 1.000 | 09.04.20 | 09.04. | A1AVMW | XS0499243300 | | | 106G | 106,025 G | | |
| Euro | 1.000 | 25.04.21 | 25.04. | A1AZJ2 | XS0529414319 | | | 109,26G | 109,29 G | 0,21 | 0,21 |
| Euro | 1.000 | 24.10.18 | 24.10. | A1GWG5 | XS0694766279 | | | 100,189G | 100,19 G | | |
| Euro | 1.000 | 22.05.19 | 22.05. | A1HK6N | XS0934191114 | | | 101,13G | 101,13 G | | |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZLZL | XS1086835979 | | | 103,93G | 103,93 G | 0,69 | 0,69 |
| Euro | 1.000 | 03.06.25 | 03.06. | A1ZVMD | XS1179916017 | | | 98,88G | 98,79 G | 1,43 | 1,43 |
| 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) | | 100,28G | 100,27 G | 2,27 | 2,25 |
| 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) | | 99,12G | 99,08 G | 2,71 | 2,71 |
| 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) | | 101,62G | 101,63 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) | | 103,21G | 103,25 G | 0,07 | 0,07 |
| 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) | | 102,125G | 102,125 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) | | 102,7G | 102,65 G | 1,27 | 1,27 |
| 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) | 100,06G | 100,01 G | 0,48 | 0,48 | |
| Euro | 1.000 | 16.11.21 | 16.11. | A19R9R | XS1711173218 | | 99,4G | 99,4 G | 0,57 | 0,57 | |
| 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) | | 104,16G | 104,18 G | | |
| A\$ | 1.000 | 04.05.21 | 04.MN | A180Y2 | XS1403447292 | Citigroup Inc. Registered Notes 3 3/4%, v. 04.05.16(21), AD-Notes 2016(21) 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28) 2,7%, v. 30.03.16(21), DL-Notes 2016(21) 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) | 101,795G | 101,81 G | 3,04 | 3,03 | |
| US\$ | 1.000 | 25.07.28 | 25.JJ | A184FT | US172967KU42 | | 95,05G | 94,99 G | 4,82 | 4,82 | |
| US\$ | 1.000 | 30.03.21 | 30.MS | A18ZNT | US172967KK69 | | 97,75G | 97,765 G | 3,7 | 3,69 | |
| US\$ | 1.000 | 16.06.24 | 16.JD | A1ZKSC | US172967HT16 | | 98,15G | 98,205 G | 4,16 | 4,16 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 95,21G | 94,36 G | 5,14 | 5,14 | |
| Euro | 1.000 | 15.07.22 | 15.JJ | A19LKG | XS1647100848 | CMA CGM S.A. Registered Notes 6 1/2%, v. 13.07.17(22), EO-Notes 2017(17/22) Reg.S 5 1/4%, v. 24.10.17(25), EO-Notes 2017(17/25) Reg.S | | 96,695G | 97,88 G | 7,66 | 7,65 | |
| Euro | 1.000 | 15.01.25 | 15.AO | A19Q55 | XS1703065620 | | 85,95G | 86,8 G | 8,32 | 8,31 | | |
| 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) | | 106,63G | 106,665 G | 1,38 | 1,38 | |
| 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) | | 105,17G | 105,09 G | 0,99 | 0,99 | |
| A\$ | 2.000 | 10.03.22 | 10.03. | A19D5J | XS1575079402 | Coca-Cola Amatil Ltd. Medium - Term Notes 3 3/8%, v. 10.03.17(22), AD-Medium-Term Notes 2017(22) 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) 4 3/8%, v. 04.06.13(20), AD-Medium-Term Notes 2013(20) 4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21) 4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21) | | 101,39G | 101,38 G | 2,94 | 2,93 | |
| A\$ | 2.000 | 26.04.24 | 26.04. | A19GKR | XS1602259985 | | 101,21G | 101,365 G | 3,25 | 3,25 | | |
| A\$ | 2.000 | 04.06.20 | 04.06. | A1HLMF | XS0938014742 | | 102,66G | 102,68 G | 2,69 | 2,69 | | |
| A\$ | 2.000 | 21.05.21 | 21.05. | A1ZJBX | XS1066869048 | | 104,345G | 104,36 G | 2,87 | 2,86 | | |
| A\$ | 2.000 | 12.08.21 | 12.08. | A1ZM35 | XS1094768469 | | 103,695G | 103,68 G | 2,87 | 2,87 | | |
| 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) | | 100G | 99,99 G | | | |
| Euro | 1.000 | 24.02.22 | 24.02. | A181VX | XS1415535183 | Coca-Cola European Partners PLC Guaranteed Registered Notes 0 3/4%, v. 26.05.16(22), EO-Notes 2016(16/22) 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) | | 101,31G | 101,31 G | 0,36 | 0,36 | |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | | 101,12G | 100,97 G | 1,62 | 1,62 | | |
| nkr | 10.000 | 20.05.19 | 20.05. | CB0BW8 | XS1232188927 | Commerzbank AG Inhaber - Schuldverschreibungen 1 3/8%, v. 20.05.15(19), NK-IHS Serie 354 v.2015(2019) 2%, rat. v. 26.03.18-25.03.19, v. 26.03.14(19), StufenZins Anl.IHS323 v.14(19) 3 3/4%, v. 25.09.14(19), AD-IHS Serie 336 v.2014(2019) 1 3/8%, v. 01.02.16(19), NK-IHS Serie 366 v.2016(2019) | S 354 | 99,4G | 99,93 G | 2,38 | 2,37 | |
| Euro | 1.000 | 26.03.19 | 26.03. | CB0BWA | DE000CB0BWA6 | | S 323 | 100,609G | 100,612 G | 0,65 | 0,65 | |
| A\$ | 1.000 | 25.09.19 | 25.09. | CB0BWP | XS1111815350 | | S 336 | 100,5G | 101,5 G | 3,21 | 3,2 | |
| nkr | 10.000 | 01.02.19 | 01.02. | CB0F4M | XS1355232163 | | S 366 | 99G | 99,99 G | 2,75 | 2,75 | |
| Euro | 1.000 | 19.10.20 | 19.10. | CZ40JW | DE000CZ40JW9 | Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 17.10.13(20), MTH S.P2 v.13(20) 0 1/4%, v. 26.01.15(22), MTH S.P6 v.15(22) 0,05%, v. 11.07.16(24), MTH S.P15 v.16(24) 0 5/8%, v. 24.08.17(27), MTH S.P18 v.17(27) 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25) 0 7/8%, v. 16.04.18(28), MTH S.P22 v.18(28) 0 5/8%, v. 28.05.18(25), MTH S.P23 v.18(25) 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 | 103,745G | 103,74 G | | | |
| Euro | 1.000 | 26.01.22 | 26.01. | CZ40KG | DE000CZ40KG0 | | S P6 | 100,745G | 100,72 G | 0,02 | 0,02 | |
| Euro | 1.000 | 11.07.24 | 11.07. | CZ40LM | DE000CZ40LM6 | | S P15 | 97,67G | 97,6 G | 0,1 | 0,1 | |
| Euro | 1.000 | 24.08.27 | 24.08. | CZ40MB | DE000CZ40MB7 | | S P18 | 97,93G | 97,8 G | 0,87 | 0,87 | |
| Euro | 1.000 | 13.03.25 | 13.03. | CZ40MN | DE000CZ40MN2 | | S P21 | 100,395G | 100,315 G | 0,56 | 0,56 | |
| Euro | 1.000 | 18.04.28 | 18.04. | CZ40MQ | DE000CZ40MQ5 | | S P22 | 99,13G | 99 G | 0,97 | 0,97 | |
| Euro | 1.000 | 28.05.25 | 28.05. | CZ40MU | DE000CZ40MU7 | | S P23 | 100,14G | 100,055 G | 0,6 | 0,6 | |
| Euro | 1.000 | 13.09.23 | 13.09. | CZ40MW | DE000CZ40MW3 | | S P25 | 99,49G | 99,455 G | 0,35 | 0,35 | |
| Euro | 1.000 | 02.07.19 | 02.07. | EH1A31 | DE000EH1A311 | | E 2308 | 103,405G-103,42G/ | 103,42 G | | | |
| Euro | 1.000 | 16.09.20 | 16.09. | CZ302M | DE000CZ302M3 | | Commerzbank AG Medium - Term Inhaberschuldverschreibungen 4%, v. 16.09.10(20), MTN-IHS S.755 v.10(20) 1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22) 0 5/8%, v. 14.12.15(19), MTN-IHS S.854 v.15(19) 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 | 107,34G | 107,355 G | 0,18 | 0,18 |
| Euro | 1.000 | 21.09.22 | 21.09. | CZ40K0 | DE000CZ40K07 | | | S 851 | 102,81G | 102,81 G | 0,77 | 0,77 |
| Euro | 1.000 | 14.03.19 | 14.03. | CZ40K3 | DE000CZ40K31 | | | S 854 | 100,31G | 100,311 G | | |
| Euro | 1.000 | 28.08.23 | 28.08. | CZ40M2 | DE000CZ40M21 | S 903 | | 98,46G | 98,4 G | 0,82 | 0,82 | |
| Euro | 1.000 | 28.08.28 | 28.08. | CZ40M3 | DE000CZ40M39 | S 904 | | 98,06G | 97,85 G | 1,72 | 1,71 | |
| US\$ | 2.000 | 24.02.20 | 24.02. | CZ40K8 | XS1370951490 | Commerzbank AG Medium - Term Notes 2%, v. 24.02.16(20), DL-MTN Serie 860 v.2016(2020) 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 | 98G | 98 G | 3,52 | 3,51 | |
| Euro | 1.000 | 24.05.24 | 24.05. | CZ40L6 | DE000CZ40L63 | | | 98,4G | 98,12 G | 1,42 | 1,42 | |
| Euro | 1.000 | 13.09.23 | 13.09. | CZ40LR | DE000CZ40LR5 | | | 96,63G-6,55G-6,56G | 96,59 G | 1,04 | 1,04 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 22.03.19 | 22.03. | CB83CE | DE000CB83CE3 | Commerzbank AG Subordinated Medium - Term Notes 6 3/8%, v. 22.03.11(19), LT2 Nachr.MTN S.773 v.2011(19) 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 | 102,742G | 102,77 G | 0,19 | 0,19 | |
| Euro | 1.000 | 23.03.26 | 23.03. | CZ40LD | DE000CZ40LD5 | | S 865 | 106,73G | 106,78 G | 2,98 | 2,98 | |
| Euro | 1.000 | 30.03.27 | 30.03. | CZ40LW | DE000CZ40LW5 | | S 874 | 106,27G | 106,27 G | 3,14 | 3,14 | |
| Euro | 1.000 | 05.11.20 | 05.11. | A1A28R | FR0010960070 | Compagnie de Financement Foncier OFM 3 1/2%, v. 05.11.10(20), EO-Med.-T.Obl.Foncières 10(20) 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) | | 107,57G | 107,575 G | | | |
| Euro | 1.000 | 19.01.22 | 19.01. | A1GY61 | FR0011181171 | | | 113,59G | 113,565 G | 0,09 | 0,09 | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCQQ | FR0011356997 | | | 108,63G | 108,585 G | 0,26 | 0,26 | |
| Euro | 100.000 | 07.05.24 | 07.05. | A1ZHTB | FR0011885722 | | | 108,165G | 108,1 G | 0,51 | 0,51 | |
| Euro | 1.000 | 09.09.20 | 09.09. | A1X3B7 | XS0969344083 | 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 | | 105,75G | 105,76 G | 0,11 | 0,11 | |
| Euro | 1.000 | 05.02.20 | 05.02. | A2DARM | XS1529561182 | | | 100,09G | 100,09 G | 0,00 | 0,00 | |
| 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) | | 100,224G | 100,23 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 | 115,01 G | 3,62 | 3,62 | |
| Euro | 1.000 | 23.03.26 | 23.03. | A18Y8J | XS1382784509 | Coöperatieve Rabobank U.A. Medium - Term Notes 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) 1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22) 4 1/8%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20) 6 7/8%, v. 19.03.10(20), EO-Medium-Term Notes 2010(20) 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) 4 1/8%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21) 3 1/2%, v. 17.10.11(18), EO-Medium-Term Notes 2011(18) 4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22) 2 7/8%, v. 07.05.13(19), NK-Medium-Term Notes 2013(19) 3%, v. 22.08.13(18), NK-Medium-Term Notes 2013(18) 1 3/4%, v. 13.08.15(21), NK-Medium-Term Notes 2015(21) 5 3/8%, v. 12.02.14(19), ND-Medium-Term Notes 2014(19) 4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21) 4 1/4%, v. 23.07.14(20), AD-Medium-Term Notes 2014(20) 4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21) 1 1/2%, v. 20.01.15(20), NK-Medium-Term Notes 2015(20) 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) 4 1/2%, v. 04.03.15(20), ND-Medium-Term Notes 2015(20) | S s | 101,36G | 101,16 G | 1,06 | 1,06 | |
| nkr | 10.000 | 20.01.22 | 20.01. | A19BKQ | XS1551747659 | | | 99,37G | 99,4 G | 1,82 | 1,82 | |
| Euro | 1.000 | 14.01.20 | 14.01. | A1AR4T | XS0478074924 | | | 105,41G | 105,4 G | | | |
| Euro | 50.000 | 19.03.20 | 19.03. | A1AU0V | XS0496281618 | | | 109,06G | 109,03 G | 0,52 | 0,52 | |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | | | 120,52G | 120,38 G | 0,97 | 0,97 | |
| Euro | 1.000 | 12.01.21 | 12.01. | A1GKYH | XS0576532054 | | | 109,19G | 109,18 G | 0,04 | 0,04 | |
| Euro | 1.000 | 17.10.18 | 17.10. | A1GWBX | XS0691801327 | | | 100,06G | 100,069 G | | | |
| Euro | 1.000 | 11.01.22 | 11.01. | A1GY00 | XS0728812495 | | | 112,05G | 112,09 G | 0,27 | 0,27 | |
| nkr | 10.000 | 07.05.19 | 07.05. | A1HKBZ | XS0925022872 | | | 100,897G | 100,913 G | 1,28 | 1,27 | |
| nkr | 10.000 | 20.12.18 | 20.12. | A1HP1D | XS0963363907 | | | 100,28G | 100,4 G | 1,49 | 1,48 | |
| nkr | 10.000 | 13.01.21 | 13.01. | A1Z46B | XS1274034658 | | | 100,65G | 100,65 G | 1,45 | 1,45 | |
| nz\$ | 1.000 | 12.08.19 | 12.08. | A1ZC7N | XS1028969803 | | | 102,356G | 102,367 G | 2,47 | 2,47 | |
| A\$ | 1.000 | 26.05.21 | 26.05. | A1ZJY5 | XS1070531402 | | | 104,44G | 104,5 G | 2,72 | 2,71 | |
| A\$ | 1.000 | 23.11.20 | 23.11. | A1ZL2U | XS1088278400 | | | 103,3G | 103,34 G | 2,62 | 2,62 | |
| A\$ | 1.000 | 13.10.21 | 13.10. | A1ZM3E | XS1095588932 | | | 104,39G | 104,38 G | 2,71 | 2,71 | |
| nkr | 10.000 | 20.01.20 | 20.01. | A1ZUW4 | XS1169152516 | | | 100,225G | 100,295 G | 1,32 | 1,32 | |
| Euro | 1.000 | 03.02.27 | 03.02. | A1ZVF7 | XS1180130939 | | | 102,35G | 102,16 G | 1,08 | 1,08 | |
| nz\$ | 2.000 | 04.09.20 | 04.09. | A1ZXMT | XS1196449687 | | | 103,46G | 103,47 G | 2,6 | 2,6 | |
| Euro | 1.000 | 09.11.20 | 09.11. | A1A3F3 | XS0557252417 | | Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 3 3/4%, v. 09.11.10(20), EO-Medium-Term Notes 2010(20) 5 7/8%, v. 20.05.09(19), EO-Medium-Term Notes 2009(19) | | 107,14G | 107,19 G | 0,29 | 0,29 |
| Euro | 1.000 | 20.05.19 | 20.05. | A1AGZT | XS0429484891 | | | | 103,52G | 103,57 G | 0,06 | 0,06 |
| 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.) | | 110G | 110,08 G | | | |
| nz\$ | 1.000 | 08.06.22 | 08.06. | A19JE7 | XS1627078501 | Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch Medium - Term Notes 3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22) | | 102,68G | 102,69 G | 2,84 | 2,84 | |
| US\$ | 1.000 | 08.02.22 | 08.FA | A1G0HG | US21685WDD65 | Coöperatieve Rabobank U.A. [Utrect Branch] Medium - Term Notes 3 7/8%, v. 08.02.12(22), DL-Med.-Term Notes 2012(22) | | 100,41G | 100,39 G | 3,78 | 3,77 | |
| 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) | | 102,365G | 102,38 G | 0,2 | 0,2 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kennnummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|-----------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.09.24 | 25.09. | A169MH | XS1377745937 | Covestro AG Medium - Term Notes 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) | | 104,39G | 104,3 G | 0,99 | 0,99 |
| 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) | | 99,93G | 99,82 G | 1,88 | 1,88 |
| 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) 0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22) | | 122,03G | 121,94 G | 0,66 | 0,66 |
| Euro | 1.000 | 28.11.22 | 28.11. | A1ZSQ8 | FR0012332450 | | 101,65G | 101,61 G | 0,22 | 0,22 | |
| 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.) | | 107,49G | 107,68 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) | | 106,37G | 106,375 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) | | 101,81G | 101,76 G | 2,98 | 2,98 |
| 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) 4 3/4%, v. 05.08.09(19), EO-Medium-Term Notes 2009(19) | | 101,63G | 101,59 G | 0,64 | 0,64 |
| Euro | 1.000 | 05.08.19 | 05.08. | A1AK2K | XS0444030646 | | 104,04G | 104,063 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) | | 99,04G | 98,94 G | 1,66 | 1,66 |
| Euro | 1.000 | 24.06.19 | 24.MJSD | A11QTT | XS1078028864 | Daimler AG Floating Rate Medium -Term Notes 0,181%, zinsv. v. 24.09.18-23.12.18, v. 24.06.14(19), FLR-Med.Term Nts. v.14(19) 0,209%, zinsv. v. 12.07.18-11.10.18, v. 12.01.16(19), FLR-Med.Term Nts. v.16(19) 0,121%, zinsv. v. 03.04.18-02.07.18, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) | | 100,21G | 100,21 G | | |
| Euro | 100.000 | 14.01.19 | 12.JAJO | A169GZ | DE000A169GZ7 | | 100,109G | 100,109 G | | | |
| Euro | 100.000 | 03.07.24 | 03.JAJO | A2GSCY | DE000A2GSCY9 | | 99,731G | 99,669 G | 0,17 | 0,17 | |
| nkr | 10.000 | 10.12.18 | 10.12. | A11QFC | XS1055530304 | Daimler AG Medium - Term Notes 2 3/4%, v. 15.04.14(18), Medium Term Notes v.14(18) 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) 4%, v. 08.04.15(19), ND-Medium Term Notes v.15(19) 0 5/8%, v. 05.11.15(20), Medium Term Notes v.15(20) 0 7/8%, v. 12.01.16(21), Medium Term Notes v.16(21) 1,4%, v. 12.01.16(24), Medium Term Notes v.16(24) 0 1/4%, v. 11.05.16(20), Medium Term Notes v.16(20) 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23) 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) 2 5/8%, v. 02.04.12(19), Medium Term Notes v.12(19) 2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22) 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22) 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23) 1 3/4%, v. 21.11.12(20), Medium Term Notes v.12(20) 2%, v. 25.06.13(21), Medium Term Notes v.13(21) 2%, v. 07.10.13(20), Medium Term Notes v.13(20) 1 1/2%, v. 19.11.13(18), Medium Term Notes v.13(18) 0 1/2%, v. 09.03.16(19), Medium Term Notes v.16(19) 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 100,252G | 100,26 G | 1,16 | 1,16 |
| Euro | 1.000 | 08.07.24 | 08.07. | A11QSB | DE000A11QSB8 | | 104,53G | 104,47 G | 1,06 | 1,06 | |
| nz\$ | 2.000 | 08.04.19 | 08.04. | A14J6Z | XS1212617663 | | 100,73G | 100,734 G | 2,45 | 2,44 | |
| Euro | 1.000 | 05.03.20 | 05.03. | A16865 | DE000A168650 | | 101,02G | 101,04 G | | | |
| Euro | 1.000 | 12.01.21 | 12.01. | A169G0 | DE000A169G07 | | 101,71G | 101,74 G | 0,11 | 0,11 | |
| Euro | 1.000 | 12.01.24 | 12.01. | A169G1 | DE000A169G15 | | 102,22G | 102,18 G | 0,96 | 0,96 | |
| Euro | 1.000 | 11.05.20 | 11.05. | A169NA | DE000A169NA6 | | 100,35G | 100,37 G | 0,03 | 0,03 | |
| Euro | 1.000 | 11.05.23 | 11.05. | A169NB | DE000A169NB4 | | 100,29G | 100,27 G | 0,69 | 0,69 | |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | | 96,99G | 96,93 G | 1,72 | 1,72 | |
| Euro | 1.000 | 02.04.19 | 02.04. | A1MLXN | DE000A1MLXN3 | | 101,34G | 101,35 G | | | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1PGWA | DE000A1PGWA5 | | 107,06G | 107,09 G | 0,55 | 0,55 | |
| Euro | 1.000 | 24.01.22 | 24.01. | A1R04X | DE000A1R04X6 | | 106,1G | 106,11 G | 0,38 | 0,38 | |
| Euro | 1.000 | 08.03.23 | 08.03. | A1R069 | DE000A1R0691 | | 107,7G | 107,675 G | 0,6 | 0,6 | |
| Euro | 1.000 | 21.01.20 | 21.01. | A1R0TN | DE000A1R0TN7 | | 102,42G | 102,43 G | | | |
| Euro | 1.000 | 25.06.21 | 25.06. | A1TNJ9 | DE000A1TNJ97 | | 104,93G | 104,94 G | 0,17 | 0,17 | |
| Euro | 1.000 | 07.04.20 | 07.04. | A1TNK8 | DE000A1TNK86 | | 103,07G | 103,1 G | | | |
| Euro | 1.000 | 19.11.18 | 19.11. | A1X3GC | DE000A1X3GC3 | | 100,184G | 100,189 G | | | |
| Euro | 1.000 | 09.09.19 | 09.09. | A2AAL2 | DE000A2AAL23 | | 100,567G | 100,578 G | | | |
| Euro | 1.000 | 09.03.26 | 09.03. | A2AAL3 | DE000A2AAL31 | | 100,97G | 100,89 G | 1,36 | 1,36 | |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | | 97,9G | 97,85 G | 1,19 | 1,19 | |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | | 96,93G | 96,82 G | 1,82 | 1,82 | |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 98,54G | 98,24 G | 2,22 | 2,22 | | |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 94,44G | 94,4 G | 1,66 | 1,66 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | 100,45G | 100,48 G | 1,67 | 1,67 |
| 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) 0,274%, zinsv. v. 14.05.18-12.08.18, v. 13.11.17(19), EO-FLR Med.-Term Nts 2017(19) 0,182%, zinsv. v. 09.10.18-08.01.19, v. 10.04.18(20), EO-FLR Med.-Term Nts 2018(20) | | 99,71G | 99,71 G | 0,08 | |
| Euro | 100.000 | 13.11.19 | 13.FMAN | A19RXA | DE000A19RXA1 | | | 100,44G | 100,44 G | | |
| Euro | 100.000 | 09.04.20 | 09.JAJO | A19Y1P | DE000A19Y1P6 | | | 100,31G | 100,41 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) 0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22) 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) 0 1/4%, v. 09.08.18(21), EO-Medium-Term Notes 2018(21) 0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24) 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) v. 15.03.17(19), EO-Medium-Term Notes 2017(19) 1 3/4%, v. 24.05.17(22), NK-Medium-Term Notes 2017(22) 0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21) | | 101,97G | 102,01 G | 1,8 | 1,8 |
| Euro | 1.000 | 11.05.22 | 11.05. | A190ND | DE000A190ND6 | | | 99,035G | 99,075 G | 0,5 | 0,5 |
| Euro | 1.000 | 11.11.25 | 11.11. | A190NE | DE000A190NE4 | | | 97,69G | 97,58 G | 1,34 | 1,34 |
| Euro | 1.000 | 09.08.21 | 09.08. | A194DC | DE000A194DC1 | | | 99,84G | 99,85 G | 0,31 | 0,31 |
| Euro | 1.000 | 09.04.24 | 09.04. | A194DD | DE000A194DD9 | | | 99,195G | 99,165 G | 1,03 | 1,03 |
| Euro | 1.000 | 09.02.27 | 09.02. | A194DE | DE000A194DE7 | | | 99,24G | 99,14 G | 1,6 | 1,6 |
| Euro | 100.000 | 15.03.19 | 15.03. | A19EJE | DE000A19EJE0 | | | 100,07G | 100,000 G | 0,00 | 0,00 |
| nkr | 10.000 | 24.05.22 | 24.05. | A19HWM | XS1617830648 | | | 99,425G | 99,4 G | 1,92 | 1,91 |
| Euro | 1.000 | 13.09.21 | 13.09. | A19NY8 | DE000A19NY87 | | | 99,74G | 99,76 G | 0,29 | 0,29 |
| DKK | 0,01 | 10.11.24 | 10.11. | 413690 | DK0009918138 | | Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 4%, v. 15.11.08(19), DK-Anl. 2019 | | 142,07G | 142,08 G | 0,06 |
| DKK | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | | | 168,35G | 167,83 G | 0,92 | 0,92 |
| DKK | 0,01 | 15.11.19 | 15.11. | A0T6DD | DK0009922403 | | | 105,1G | 105,13 G | | |
| 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) 0,009%, zinsv. v. 16.07.18-14.10.18, v. 14.01.15(20), EO-FLR Med.-T. Notes 2015(20) | | 100,024G | 100,040 G | 0,00 | 0,37 |
| Euro | 100.000 | 14.01.20 | 14.JAJO | A1ZUU6 | FR0012432904 | | | 100,28G | 100,28 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) 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) 0,167%, v. 03.11.16(20), EO-Med.-Term Notes 2016(16/20) 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24) 3,6%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20) 1 3/8%, v. 10.06.13(19), EO-Medium-Term Nts 2013(13/19) 2,6%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23) 2 1/4%, v. 15.11.13(21), EO-Med.-Term Notes 2013(13/21) 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25) | | 100,19G | 100,18 G | 0,38 | 0,38 |
| Euro | 100.000 | 03.11.24 | 03.11. | A188JH | FR0013216918 | | | 99,3G | 99,21 G | 0,83 | 0,83 |
| Euro | 100.000 | 03.11.28 | 03.11. | A188JK | FR0013216926 | | | 98G | 97,84 G | 1,42 | 1,42 |
| Euro | 100.000 | 03.11.20 | 03.11. | A188JL | FR0013216892 | | | 100,36G | 100,4 G | | |
| Euro | 100.000 | 30.05.24 | 30.05. | A18VGF | FR0013063609 | | | 102,89G | 102,83 G | 0,72 | 0,72 |
| Euro | 50.000 | 23.11.20 | 23.11. | A1A31L | FR0010967216 | | | 107,65G | 107,68 G | | |
| Euro | 100.000 | 10.06.19 | 10.06. | A1HLZ4 | FR0011513340 | | | 101,07G | 101,06 G | | |
| Euro | 100.000 | 28.06.23 | 28.06. | A1HMX7 | FR0011527241 | | | 109,73G | 109,65 G | 0,5 | 0,5 |
| Euro | 100.000 | 15.11.21 | 15.11. | A1HTD0 | FR0011625409 | | | 106,055G | 106,075 G | 0,28 | 0,28 |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUU7 | FR0012432912 | | | 101,1G | 101,05 G | 0,94 | 0,94 |
| Euro | 100.000 | endlos | 23.06. | A19RCU | FR0013292828 | | Danone S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.) | | 97G | 97 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) | | 98,85G | 98,89 G | 1 | 1 |
| Euro | 1.000 | 31.03.20 | 31.03. | A0WMBH | DE000A0WMBH0 | DB Privat-und Firmenkundenbank AG Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 31.03.10(20), Hyp.Pfdbrief MTN 03/20 v10(20) 3 5/8%, v. 15.02.11(21), Hyp.Pfdbrief MTN v.11(21) | | 105,4G-/105,4G/ | 105,405 G | | |
| Euro | 1.000 | 15.02.21 | 15.02. | A1C955 | DE000A1C9558 | | | 108,64G | 108,64 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) | | 105,76G | 105,77 G | 2,84 | 2,84 |
| 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) | | 96,49G | 96,73 G | 6,94 | 6,94 |
| US\$ | 1.000 | 01.04.21 | 01.AO | A1GPMK | US24702RAQ48 | | | 100,66G | 100,77 G | 4,39 | 4,38 |

| 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 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 103,035G | 103,05 | 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) | | 101,43G | 101,435 | G | | |
| Euro | 1.000 | 23.07.20 | 23.JAJO | A1ZL8F | XS1089831249 | | 100,43G | 100,00 100,000 | 100,000 | 0,24 | | |
| Euro | 1.000 | 09.09.22 | 09.MJSD | A1ZN7E | XS1107266782 | | 100,88G | 100,00 100,000 | 100,000 | 0,22 | | |
| Euro | 1.000 | 06.12.24 | 06.MJSD | A2G868 | XS1730863260 | | 101,21G | 101,21 | 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) | | 106,3G | 106,31 | 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) 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) | | 95,4G | 95,26 | G | 1,12 | 1,12 |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | | 99,36G | 99,27 | G | 0,84 | 0,84 | |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | | 99,34G | 99,07 | G | 1,55 | 1,55 | |
| Euro | 1.000 | 04.11.22 | 04.11. | A1A26J | XS0554975325 | | 112,92G | 113,03 | G | 0,18 | 0,18 | |
| Euro | 1.000 | 23.09.21 | 23.09. | A1AMM4 | XS0452868788 | | 112,51G | 112,52 | G | 0,12 | 0,12 | |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1Q0 | XS0753143709 | | 113,445G | 113,445 | G | 0,47 | 0,47 | |
| Euro | 1.000 | 20.02.23 | 20.02. | A1HCNL | XS0856032213 | | 107,53G | 107,52 | G | 0,26 | 0,26 | |
| Euro | 1.000 | 12.09.23 | 12.09. | A1HQPZ | XS0969368934 | | 110,43G | 110,4 | G | 0,36 | 0,36 | |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | | 115,2G | 114,97 | G | 1,19 | 1,19 | |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | | 103,81G | 103,71 | G | 0,69 | 0,69 | |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | | 102,99G | 102,76 | G | 1,35 | 1,35 | |
| Euro | 1.000 | 16.08.33 | 16.08. | A2G8U8 | XS1772374770 | | 100,02G | 100,01 | G | 1,62 | 1,62 | |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | | 99,76G | 99,59 | G | 1,03 | 1,03 | |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | | 98,84G-8,94B-8,8-8,7G | 98,63 | G | 1,49 | 1,49 | |
| 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) | | 102,14G | 102,16 | 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) | | 100,1G | 100,14 | 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) | | 100G | 99,99 | G | 0,23 | 0,23 |
| 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), Marktzins-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) | | 97,37G | 97,36 | G | 4,27 | 4,26 |
| US\$ | 1.000 | 03.02.20 | 04.FMAN | DX1ZHN | XS0809881419 | | 97,17G | 97,17 | G | 4,67 | 4,65 | |
| US\$ | 1.000 | 26.05.20 | 26.FMAN | DX1ZJC | XS0809884272 | | 97,16G | 97,16 | G | 4,2 | 4,19 | |
| Euro | 100 | 08.10.21 | 08.10. | DB2G0M | DE000DB2G0M3 | Deutsche Bank AG Inhaber - Schuldverschreibungen 1%, zinsv. v. 08.10.18-07.10.19, v. 08.10.15(21), Marktzins-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), Festzinsanl. v.2015(2020) 2 1/8%, v. 16.09.16(21), NK-Festzinsanl. v.2016(2021) | | 99,53G | 99,51 | G | 1,16 | 1,16 |
| US\$ | 1.000 | 04.11.19 | 04.FMAN | DX1ZHA | XS0809880015 | | 97,95G | 97,95 | G | 4,42 | 4,42 | |
| US\$ | 1.000 | 02.03.20 | 02.MJSD | DX1ZHU | XS0809882060 | | 97,46G | 97,45 | G | 4,28 | 4,26 | |
| nkr | 1.000 | 14.08.20 | 14.08. | DX1ZJN | XS0809885246 | | 98,71G | 98,38 | G | 2,98 | 2,98 | |
| nkr | 1.000 | 16.12.21 | 16.12. | DX1ZLR | XS0809893349 | | 95,72G | 95,64 | G | 3,57 | 3,57 | |
| Euro | 1.000 | 01.03.19 | 01.03. | DB5DCM | DE000DB5DCM7 | Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 2 1/8%, v. 01.03.12(19), MTN-HPF v.2012(2019) 1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22) 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) 0 1/4%, v. 08.03.16(24), MTN-HPF v.16(24) 0 1/4%, v. 15.05.18(23), MTN-HPF v.18(23) | | 100,919G | 100,93 | G | | |
| Euro | 1.000 | 08.06.22 | 08.06. | DB5DCN | DE000DB5DCN5 | | 105,92G | 105,9 | G | 0,13 | 0,13 | |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | | 98,16G | 98,05 | G | 0,75 | 0,75 | |
| Euro | 1.000 | 08.03.24 | 08.03. | DL19SH | DE000DL19SH3 | | 98,935G | 98,87 | G | 0,45 | 0,45 | |
| Euro | 1.000 | 15.05.23 | 15.05. | DL19UA | DE000DL19UA4 | | 99,69G | 99,655 | 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 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| nkr | 10.000 | 12.04.21 | 12.04. | A2DAKG | XS1597300778 | Deutsche Bank AG Medium - Term Notes 2 1/8%, v. 12.04.17(21), NK-MTN Anleihe v.2017 (2021) 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023) 1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021) 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) 1%, v. 18.03.16(19), Med.Term Nts.v.2016(2019) 1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022) 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023) | | 99,415G | 99,475 G | 2,37 | 2,36 |
| Euro | 100.000 | 11.01.23 | 11.01. | DB5DCS | DE000DB5DCS4 | | 103,21G | 103,2 G | 1,59 | 1,59 | |
| Euro | 100.000 | 08.09.21 | 08.09. | DB7XJB | DE000DB7XJB9 | | 100,125G | 100,13 G | 1,21 | 1,21 | |
| Euro | 100.000 | 17.03.25 | 17.03. | DB7XJP | DE000DB7XJP9 | | 94,32G | 94,2 G | 2,08 | 2,08 | |
| Euro | 100.000 | 18.03.19 | 18.03. | DL19SQ | DE000DL19SQ4 | | 100,17G | 100,16 G | 0,6 | 0,6 | |
| Euro | 100.000 | 20.01.22 | 20.01. | DL19TA | DE000DL19TA6 | | 100,35G | 100,33 G | 1,39 | 1,39 | |
| Euro | 1.000 | 30.08.23 | 30.08. | DL19UC | DE000DL19UC0 | | 100,465G | 100,445 G | 1,03 | 1,03 | |
| Euro | 100.000 | endlos | 30.04. | DB7XHP | DE000DB7XHP3 | Deutsche Bank AG Nachrangige Anleihen 6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.) | | 95,1G | 95,23 G | | |
| Euro | 50.000 | 24.06.20 | 24.06. | DB5DCW | DE000DB5DCW6 | Deutsche Bank AG Subordinated Medium - Term Notes 5%, v. 24.06.10(20), Nachr.-MTN v.2010(2020) 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 106,41G | 106,32 G | 1,17 | 1,17 |
| Euro | 1.000 | 17.02.25 | 17.02. | DB7XJJ | DE000DB7XJJ2 | | 99,6G | 99,44 G | 2,82 | 2,82 | |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | | 106,42G | 106,51 G | 3,52 | 3,52 | |
| Euro | 100 | 06.08.20 | 06.08. | DB2GYB | DE000DB2GYB4 | Deutsche Bank AG Anleihen 1,05%, v. 06.08.15(20), Festzinsanl. v.2015(2020) 1,2%, v. 03.04.18(24), Festzinsanl. v.2018(2024) 1 1/2%, rat. v. 19.03.18-18.03.19, v. 19.03.15(20), NK-Stufenzins-Anl.v.2015(2020) 3,2%, v. 03.02.15(20), AD-Festzinsanl. v.2015(2020) 3%, v. 02.03.15(20), AD-Festzinsanl. v.2015(2020) 2 7/8%, v. 23.09.15(19), AD-Festzinsanl. v.2015(2019) 2%, rat. v. 09.10.18-08.10.19, v. 09.10.15(20), NK-Stufenzins-Anl.v.2015(2020) 2 1/4%, rat. v. 06.07.18-05.07.19, v. 06.07.15(20), NK-Stufenzins-Anl.v.2015(2020) 3 1/4%, v. 27.05.16(20), AD-Festzinsanl. v.2015(2020) 2 3/8%, rat. v. 10.06.18-09.06.19, v. 10.06.16(21), NK-Stufenzins-Anl.v.2016(2021) 3,1%, v. 27.11.15(19), AD-Festzinsanl. v.2015(2019) 1 7/8%, rat. v. 14.01.18-13.01.19, v. 14.01.16(21), NK-Stufenzins-Anl.v.2016(2021) 2,8%, v. 17.03.16(21), DL-Festzinsanl. v.2016(2021) 3,1%, v. 23.12.16(19), DL-Festzinsanl. v.2016(2019) 1 3/4%, v. 02.09.16(18), DL-Festzinsanl. v.2016(2018) 3%, v. 16.09.16(20), AD-Festzinsanl. v.2016(2020) | | 99,39G | 99,29 G | 1,39 | 1,39 |
| Euro | 100 | 03.04.24 | 03.04. | DB9UHK | DE000DB9UHK6 | | 94,73G | 94,1 G | 2,23 | 2,23 | |
| nkr | 1.000 | 19.03.20 | 19.03. | DX1ZH1 | XS0809882813 | | 97,67G | 97,53 G | 3,05 | 3,05 | |
| A\$ | 100 | 03.02.20 | 03.02. | DX1ZHQ | XS0809881682 | | 98-T | 98,17 G | 4,8 | 4,78 | |
| A\$ | 100 | 02.09.20 | 02.09. | DX1ZHT | XS0809881922 | | 97,76G | 97,82 G | 4,26 | 4,25 | |
| A\$ | 1.000 | 23.09.19 | 23.09. | DX1ZJ1 | XS0809886723 | | 98,73G | 98,85 G | 4,27 | 4,26 | |
| nkr | 1.000 | 09.10.20 | 09.10. | DX1ZJ4 | XS0809887291 | | 98,01G | 97,65 G | 3,04 | 3,04 | |
| nkr | 1.000 | 06.07.20 | 06.07. | DX1ZJG | XS0809884603 | | 98,68G | 98,36 G | 3,04 | 3,03 | |
| A\$ | 1.000 | 27.05.20 | 27.05. | DX1ZK1 | XS0809890758 | | 98,6G | 98,57 G | 4,15 | 4,14 | |
| nkr | 1.000 | 10.06.21 | 10.06. | DX1ZK6 | XS0809891210 | | 97,6G | 97,52 G | 3,33 | 3,32 | |
| A\$ | 100 | 27.11.19 | 27.11. | DX1ZKA | XS0809887887 | | 98,36G | 98,5 G | 4,62 | 4,61 | |
| nkr | 1.000 | 14.01.21 | 14.01. | DX1ZKF | XS0809888349 | | 96,92G | 96,85 G | 3,31 | 3,31 | |
| US\$ | 100 | 17.03.21 | 17.03. | DX1ZKP | XS0809889230 | | 94,78G | 94,66 G | 5,13 | 5,12 | |
| US\$ | 100 | 23.12.19 | 23.12. | DX1ZL9 | XS0809895476 | | 97,82G | 97,88 G | 5,01 | 4,99 | |
| US\$ | 100 | 18.12.18 | 18.12. | DX1ZLP | XS0809893182 | | 99,32G | 99,31 G | 3,47 | 3,47 | |
| A\$ | 1.000 | 16.09.20 | 16.09. | DX1ZLS | XS0809893422 | | 97,73G | 97,79 G | 4,25 | 4,25 | |
| 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) | | 98,08G | 98,11 G | 4,05 | 4,05 |
| 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) | | 108,615G | 108,625 G | 0,2 | 0,2 |
| 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) | | 105,011G | 105,23 G | 2,46 | 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) 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 107,16G | 107,06 G | 0,58 | 0,58 |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | | 99,53G | 99,31 G | 1,18 | 1,18 | |
| 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 | --99,12G/ | 99,07 G | 0,92 | 0,92 |
| 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) 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 103,615G | 103,605 G | | |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | | 97,17G | 97,05 G | 0,85 | 0,85 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | |
|--|---|---|--|--|--|--|---|--|---|---|---|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | 08.06.21 26.09.24 | 08.06. 26.09. | GRN000 GRN001 | DE000GRN0008 DE000GRN0016 | Deutsche Kreditbank AG Inhaber - Schuldverschreibungen 0 5/8%, v. 08.06.16(21), Inh.-Schv. v.2016(2021) 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024) | | 100,69G 98,53G | 100,64 G 98,43 G | 0,36 1,01 | 0,36 1,01 |
| Euro | 100.000 | 02.10.28 | 02.10. | SCB000 | DE000SCB0005 | Deutsche Kreditbank AG Öffentliche Pfandbriefe 0 7/8%, v. 02.10.18(28), Öff.Pfdbr. v.2018(2028) | | 98,429G | 98,183 G | 1,04 | 1,04 |
| 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) | | 100,99G | 100,99 G | 0,04 | 0,04 |
| 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) | | 106,45G | 106,46 G | 4,79 | 4,79 |
| Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 100.000 100.000 100.000 | 25.03.19 30.07.20 21.01.22 05.09.22 15.03.23 22.05.24 30.08.27 | 25.03. 30.07. 21.01. 05.09. 15.03. 22.05. 30.08. | A11QAP A13SV8 A1X3LT A2E4ZE A2GSLF A2GSLF A2GSLV | DE000A11QAP6 DE000A13SV81 DE000A1X3LT7 DE000A2E4ZE9 DE000A2GSLF7 DE000A2GSLF9 DE000A2GSLV6 | Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 1%, v. 25.03.14(19), MTN-HPF Reihe 15226 v.14(19) 0 1/4%, v. 30.07.15(20), MTN-HPF Reihe 15248 v.15(20) 1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22) 0,05%, v. 05.09.17(22), MTN-HPF Reihe 15272 v.17(22) 0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23) 0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24) 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27) | R 15226 R 15248 R 15218 R 15272 R 15277 R 15280 R 15283 | 100,579G 100,84G 106G 99,535G 99,95G 100,23G 97,267G | 100,58 G 100,84 G 105,975 G 99,49 G 99,9 G 100,245 G 97,234 G | 0,04 0,1 0,26 0,46 0,95 | 0,04 0,1 0,26 0,46 0,95 |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 100.000 100.000 | 17.09.19 04.02.19 27.04.20 29.01.21 23.02.22 | 17.09. 04.02. 27.04. 29.01. 23.02. | A12UAR A13SWD A13SWH A2DASD A2GSLC | DE000A12UAR2 DE000A13SWD8 DE000A13SWH9 DE000A2DASD4 DE000A2GSLC6 | Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 1 1/2%, v. 17.09.14(19), MTN R.35237 v. 14(19) 1 1/4%, v. 04.02.16(19), MTN R.35252 v. 16(19) 1 1/8%, v. 26.04.16(20), MTN R.35254 v. 16(20) 0 7/8%, v. 30.01.17(21), MTN R.35270 v. 17(21) 0 5/8%, v. 23.01.18(22), MTN R.35289 v.18(22) | R 35237 R 35252 R 35254 R 35270 R 35289 | 101,27G 100,362G 101,01G 100,53G 99,145G | 101,29 G 100,351 G 101,01 G 100,56 G 99,135 G | 0,13 0,09 0,47 0,64 0,88 | 0,13 0,09 0,47 0,64 0,88 |
| Euro Euro Euro | 1.000 1.000 1.000 | 20.04.35 22.10.19 29.05.28 | 20.04. 22.10. 29.05. | A13SWG A1A6LM A1R06C | DE000A13SWG1 DE000A1A6LM2 DE000A1R06C5 | Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 1/4%, v. 20.04.16(35), MTN-OPF R25072 v.16(35) 4%, v. 22.10.09(19), MTN-OPF R25039 v.09(19) 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28) | S 25072 S 25039 S 25059 | 95,21G 104,414G 108,72G | 94,95 G 104,433 G 111,76 G | 1,58 1,4 | 1,58 1,4 |
| 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.) | | 96,4G | 96,37 G | | |
| Euro Euro | 1.000 1.000 | 31.08.26 24.05.27 | 31.08. 24.05. | A13SWL A2DAST | DE000A13SWL1 DE000A2DAST0 | Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26) 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27) | R 35257 R 35277 | 101,28G 104,4G | 101,75 G 102,65 G | 3,06 2,79 | 3,06 2,79 |
| Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 | 09.10.23 11.12.20 11.12.24 01.04.21 01.04.26 13.12.27 | 09.10. 11.12. 11.12. 01.04. 01.04. 13.12. | A1R040 A1R0VP A1R0VQ A2AASK A2AASL A2G8S7 | XS0977496636 XS0862941506 XS0862952297 XS1388661651 XS1388661735 XS1734533372 | Deutsche Post AG Medium - Term Notes 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23) 1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20) 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) 0 3/8%, v. 01.04.16(21), Medium Term Notes v.16(21/21) 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | 110,94G 104G 112,41G 100,72G 100,98G 96,27G | 110,89 G 104,01 G 112,38 G 100,73 G 100,87 G 96,18 G | 0,52 0,03 0,8 0,08 1,11 1,44 | 0,52 0,03 0,8 0,08 1,11 1,44 |
| Euro | 100.000 | 30.06.25 | 13.12. | A2G87D | DE000A2G87D4 | Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuld v.17(25) | | 97,54G | 97,555 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) | | 109,79G | 109,78 G | 0,29 | 0,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.03.23 | 29.03. | A2LQF2 | DE000A2LQF20 | Deutsche Rohstoff AG Wandelanleihen 3 5/8%, v. 29.03.18(23), Wandelschuld.v.18(23) | | 100,5G | 101 G | 3,5 | 3,49 |
| 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) | | 105G | 105 G | 3,74 | 3,74 |
| 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) | | 99,39G | 99,4 G | 2,39 | 2,38 |
| Euro | 1.000 | 03.04.20 | 04.JAJO | A18Y8L | XS1382791892 | Deutsche Telekom International Finance B.V. Floating Rate Medium -Term Notes 0,021%, zinsv. v. 03.04.18-02.07.18, v. 23.03.16(20), EO-FLR Med-Term Nts 2016(20) 0,029%, zinsv. v. 01.06.18-02.09.18, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22) | | 100,3G | 100,31 G | | |
| Euro | 1.000 | 01.12.22 | 03.MJSD | A191CT | XS1828028677 | | 99,9G | 99,89 G | 0,05 | 0,05 | |
| Euro | 1.000 | 24.01.33 | 24.01. | 728317 | XS0161488498 | Deutsche Telekom International Finance B.V. Medium - Term Notes 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) 0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21) 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) 0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22) 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) 0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21) 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24) 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) 4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20) 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22) 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) 2%, v. 30.10.12(19), EO-Medium-Term Notes 2012(19) 2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21) 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 164,82G | 165 G | 2,17 | 2,17 |
| Euro | 1.000 | 19.04.21 | 19.04. | A180BW | XS1396830058 | | 100,355G | 100,34 G | 0,11 | 0,11 | |
| £ | 1.000 | 06.10.23 | 06.10. | A1869C | XS1501155748 | | 95,5G | 95,94 G | 2,21 | 2,21 | |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | | 99,01G | 99,01 G | 1,61 | 1,61 | |
| Euro | 1.000 | 03.04.23 | 03.04. | A18Y8N | XS1382792197 | | 100,02G | 100 G | 0,62 | 0,62 | |
| Euro | 1.000 | 01.12.22 | 01.12. | A191CU | XS1828032513 | | 100,345G | 100,325 G | 0,54 | 0,54 | |
| Euro | 1.000 | 01.12.25 | 01.12. | A191CV | XS1828032786 | | 100,8G | 100,74 G | 1,26 | 1,26 | |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | | 101,35G | 101,18 G | 1,86 | 1,86 | |
| Euro | 1.000 | 30.10.21 | 30.10. | A19CF5 | XS1557095459 | | 100,45G | 100,47 G | 0,23 | 0,23 | |
| Euro | 1.000 | 30.01.24 | 30.01. | A19CF6 | XS1557096267 | | 100,46G | 100,39 G | 0,79 | 0,79 | |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | | 99,33G | 99,21 G | 1,46 | 1,46 | |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | | 92,56G | 92,95 G | 3,09 | 3,09 | |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | | 98,88G | 98,75 G | 1,28 | 1,28 | |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TC5 | XS1732232340 | | 97,74G | 97,67 G | 1 | 1 | |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | | 126,51G | 126,25 G | 2 | 2 | |
| Euro | 1.000 | 16.03.20 | 16.03. | A1AURW | XS0494953820 | | 105,96G | 105,97 G | 0,07 | 0,07 | |
| Euro | 1.000 | 13.07.22 | 13.07. | A1AY27 | XS0525787874 | | 114,64G | 114,68 G | 0,32 | 0,32 | |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | | 110,94G | 110,9 G | 0,88 | 0,88 | |
| Euro | 1.000 | 30.10.19 | 30.10. | A1HBX8 | XS0850057588 | | 102,31G | 102,302 G | | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A1UDV3 | XS0875796541 | | 104,655G | 104,67 G | 0,07 | 0,07 | |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | 115,01G | 115,01 G | 1,5 | 1,5 | | |
| Euro | 100.000 | 05.01.26 | 05.01. | A2GS37 | DE000A2GS377 | Deutsche Wohnen SE Wandelschuldverschreibungen 0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026) | | 104,95G | 104,85 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) | | 102,22G | 102,245 G | 0,13 | 0,13 |
| 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) | | 99,01G | 99,01 G | 0,81 | 0,81 |
| Euro | 1.000 | 19.06.24 | 19.06. | A19SFR | XS1719154574 | Diageo Finance PLC Medium - Term Notes 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) v. 17.11.17(20), EO-Med.-Term Notes 2017(20/20) | | 97,92G | 97,895 G | 0,88 | 0,88 |
| Euro | 1.000 | 17.11.20 | 17.11. | A19SFS | XS1719154657 | | S s | 99,8G | 99,8 G | 0,1 | |
| 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) 3 1/2%, v. 02.10.18(23), Inh.-Schuld v.2018(2021/2023) | | 101,34G | 101,24 G | 2,87 | 2,86 |
| Euro | 1.000 | 02.10.23 | 02.10. | A2NBZG | DE000A2NBZG9 | | | 100,41G | 100,44 G | 3,41 | 3,41 |
| 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) | | 102,74G | 102,74 G | 1,55 | 1,55 |

| 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 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 98,72G | 98,76 G | 1,52 | 1,51 |
| 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) | | 101,517G | 101,508 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 | | 83,795G | 83,73 G | 12,04 | 12 |
| 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) | | 105,025G | 105,08 G | 0,81 | 0,81 |
| 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) 2 3/8%, v. 02.12.13(20), MTN-IHS v.2013(2020) 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) | | 100,32G | 100,25 G | 0,74 | 0,74 |
| Euro | 100.000 | 02.12.20 | 02.12. | A1X3GH | XS0999475196 | | | 103,91G | 103,92 G | 0,53 | 0,53 |
| Euro | 100.000 | 16.06.23 | 16.06. | A2BPTD | XS1433231377 | | | 99,61G | 99,48 G | 1,34 | 1,34 |
| 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) | | 99,604G | 99,603 G | 0,25 | 0,25 |
| Euro | 1.000 | 27.03.23 | 27.03. | A14J6V | XS1209395729 | DVB Bank SE Subordinated Medium - Term Inhaberschuldverschreibungen 2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023) | | 98G | 98 G | 2,48 | 2,48 |
| 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 | 100,5G | 100,52 G | 0,62 | 0,61 |
| 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-T | 103 -T | 0,33 | 0,33 |
| Euro | 100.000 | 02.10.23 | 02.10. | DDA0NB | DE000DDA0NB1 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 02.10.18(23), MTN-IHS A.1022 v.18(23) | A 1022 | 99,783G | 100 -T | 0,54 | 0,54 |
| Euro | 1.000 | 30.12.19 | 30.12. | DZ1JB1 | DE000DZ1JB11 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Subordinated Medium - Term Inhaberschuldverschreibungen 3%, v. 17.07.13(19), Nachr.-MTN-IHS A.284 v.13(19) | A 284 | 102,85G | 100,85 G | 0,64 | 0,64 |
| 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) 5 3/4%, v. 07.05.08(20), EO-Medium-Term Notes 2008(20) | | 122,01G | 121,95 G | 0,42 | 0,42 |
| Euro | 1.000 | 07.05.20 | 07.05. | A0TURM | XS0361244667 | | | 109,19G | 109,19 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) 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24) 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) | | 100,51G | 100,51 G | 0,2 | 0,2 |
| Euro | 1.000 | 22.05.24 | 22.05. | A2E4BE | XS1616410061 | | | 100,55G | 100,5 G | 0,77 | 0,77 |
| Euro | 1.000 | 22.05.29 | 22.05. | A2E4BF | XS1616411119 | | | 99,13G | 98,95 G | 1,72 | 1,71 |
| Euro | 1.000 | 26.05.23 | 26.05. | A18135 | XS1405783983 | Eastman Chemical Co. Registered Notes 1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23) | | 103,86G | 103,81 G | 0,65 | 0,65 |
| 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) | | 103,305G | 103,315 G | 0,97 | 0,97 |
| 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) 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) | | 100,29G | 100,23 G | 3,74 | 3,74 |
| US\$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | | | 93,75G | 92,03 G | 4,53 | 4,53 |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | | | 79,63G | 79,19 G | 5,63 | 5,63 |
| US\$ | 1.000 | 01.08.21 | 01.FA | A1VGD0 | US278642AK93 | | | 98,1G | 98,075 G | 3,62 | 3,62 |
| US\$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | | | 96,69G | 96,67 G | 4,14 | 4,14 |
| US\$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.08.19 | 01.FA | A1VGDZ | US278642AH64 | eBay Inc. Registered Notes 2,2%, v. 28.07.14(19), DL-Notes 2014(14/19) | | 99,441G | 99,422 G | 2,93 | 2,92 |
| Euro | 1.000 | 08.07.25 | 08.07. | A1Z3W9 | XS1255433754 | Ecolab Inc. Registered Notes 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25) | | 109,63G | 109,59 G | 1,13 | 1,13 |
| 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) | 106,79G | 106,82 G | 0,15 | 0,15 | |
| Euro | 1.000 | 26.01.26 | 26.01. | A192QG | XS1846632104 | | 97,48G | 97,87 G | 2 | 2 | |
| Euro | 1.000 | 29.09.23 | 29.09. | A19CG9 | XS1558083652 | | 103,19G | 103,65 G | 1,21 | 1,21 | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | | 94,2G | 95,08 G | 2,21 | 2,21 | |
| 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.) | | 99,28G | 99,408 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) | 98,75G | 98 G | 9,3 | 9,25 | |
| Euro | 1.000 | 07.12.22 | 07.12. | A1R0RZ | DE000A1R0RZ5 | | 97,9G | 96,9 G | 9,12 | 9,1 | |
| Euro | 1.000 | 21.02.33 | 21.02. | 755460 | XS0162990229 | Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) 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) 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) | 140,11G | 139,84 G | 2,31 | 2,31 | |
| Euro | 50.000 | 25.01.21 | 25.01. | A0T53N | XS0409749206 | | 114,21G | 114,24 G | 0,03 | 0,03 | |
| Euro | 50.000 | 29.05.20 | 29.05. | A0TV23 | XS0367001228 | | 108,97G | 108,99 G | | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | | 96,83G | 96,71 G | 1,42 | 1,42 | |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | | 119,28G | 119,17 G | 1,15 | 1,15 | |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | | 127,87G | 127,37 G | 2,79 | 2,79 | |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | | 121,56G | 121,54 G | 0,87 | 0,87 | |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | | 126,45G | 126,23 G | 2,03 | 2,03 | |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | | 120,53G | 120,45 G | 1,52 | 1,52 | |
| Euro | 100.000 | 10.03.23 | 10.03. | A1G89U | FR0011318658 | | 109,69G | 109,68 G | 0,52 | 0,52 | |
| Euro | 100.000 | 18.01.22 | 18.01. | A1GZCM | FR0011182641 | | 111,8G | 111,82 G | 0,24 | 0,24 | |
| Euro | 100.000 | 27.04.21 | 27.04. | A1ZACT | FR0011637586 | | 105,62G | 105,62 G | 0,04 | 0,04 | |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | | 98,54G | 98,31 G | 2,14 | 2,14 | |
| 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 | 95,24G | 95,33 G | 4,47 | 4,47 |
| US\$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | 94,9G | | 93,66 G | 5,31 | 5,31 | |
| US\$ | 1.000 | 22.01.14 | 22.JJ | A1ZCFQ | USF2893TAL01 | 93,17G | | 92,28 G | 6,54 | 6,54 | |
| 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.) | 107,53G | 107,5 G | | | |
| Euro | 100.000 | endlos | 29.01. | A1HFHU | FR0011401736 | | 104,42G | 104,445 G | | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCKP | FR0011697010 | | 105,98G | 106,01 G | | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCLA | FR0011697028 | | 103,473G | 103,514 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) | | 98,12G | 97,96 G | 1,71 | 1,71 |
| 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) | | 98,71G | 98,53 G | 1,52 | 1,52 |
| Euro | 1.000 | 02.04.76 | 02.04. | A11P78 | XS1044811591 | EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 18.03.14-01.04.21, v. 18.03.14(76), FLR-Anleihe v.14(21/76) 5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77) 3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77) | 105G | 105,06 G | 3,42 | 3,42 | |
| US\$ | 2.000 | 05.04.77 | 05.04. | A2BN7K | XS1498442521 | | 100,608G | 100,608 G | 5,09 | 5,09 | |
| Euro | 1.000 | 05.04.77 | 05.04. | A2BPFD | XS1405770907 | | 104,91G | 104,965 G | 3,19 | 3,19 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 16.01.25 | 16.01. | A0DG9U | XS0207320242 | EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) 6 7/8%, v. 20.11.08(18), EO-Medium-Term Notes 2008(18) 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) | | 124,54G | 124,48 G | 0,84 | 0,84 | |
| Euro | 50.000 | 20.11.18 | 20.11. | A0T3US | XS0399861086 | | 100,759G | 100,77 G | | | | |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | | 163,7G | 163,14 G | 2,25 | 2,25 | | |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9E | XS1074208270 | | 110,69G | 110,6 G | 1,04 | 1,04 | | |
| Euro | 1.000 | 29.09.23 | 29.09. | 908043 | XS0177089298 | ENEL Finance International N.V. Medium - Term Notes 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22) 4 7/8%, v. 11.09.12(20), EO-Medium-Term Notes 2012(20) 5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21) 5 3/4%, v. 24.10.11(18), EO-Medium-Term Notes 2011(18) 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23) 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 119,68G | 119,71 G | 1,15 | 1,15 | |
| Euro | 1.000 | 01.06.26 | 01.06. | A182FG | XS1425966287 | | 96,07G | 96,23 G | 1,93 | 1,93 | | |
| Euro | 1.000 | 16.09.24 | 16.09. | A19BQF | XS1550149204 | | 97,42G | 97,52 G | 1,46 | 1,46 | | |
| Euro | 1.000 | 16.09.26 | 16.09. | A19UUM | XS1750986744 | | 93,23G | 93,31 G | 2,06 | 2,06 | | |
| Euro | 1.000 | 14.09.22 | 14.09. | A1AMMG | XS0452187916 | | 117,07G | 117,15 G | 0,58 | 0,58 | | |
| Euro | 1.000 | 11.03.20 | 11.03. | A1G9AD | XS0827692269 | | 106,87G | 106,89 G | 0,02 | 0,02 | | |
| Euro | 1.000 | 12.07.21 | 12.07. | A1GTHL | XS0647298883 | | 113,16G | 113,19 G | 0,2 | 0,2 | | |
| Euro | 1.000 | 24.10.18 | 24.10. | A1GWJF | XS0695401801 | | 100,21G | 100,22 G | | | | |
| Euro | 1.000 | 17.04.23 | 17.04. | A1HA99 | XS0842659426 | | 118G | 117,99 G | 0,8 | 0,8 | | |
| Euro | 1.000 | 27.01.25 | 27.01. | A1ZVG2 | XS1176079843 | | 101,83G | 101,95 G | 1,66 | 1,66 | | |
| Euro | 1.000 | 24.11.78 | 24.11. | A1905U | XS1713463716 | | ENEL S.p.A. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 24.05.18-23.11.23, v. 24.05.18(78), EO-FLR Cap. Secs 2018(23/78) 3 3/8%, zinsv. v. 24.05.18-23.11.26, v. 24.05.18(81), EO-FLR Cap. Secs 2018(26/81) | | 92,52G | 92,845 G | 2,76 | 2,76 |
| Euro | 1.000 | 24.11.81 | 24.11. | A1905V | XS1713463559 | | | 93,422G | 93,792 G | 3,64 | 3,64 | |
| Euro | 1.000 | 07.03.27 | 07.03. | A19D5M | XS1575640054 | Energia Finance AB Medium - Term Notes 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27) | | 98,56G | 98,46 G | 2,31 | 2,31 | |
| Euro | 1.000 | 24.01.19 | 24.01. | A0T23B | FR0010678185 | Engie S.A. Medium - Term Notes 6 7/8%, v. 24.10.08(19), EO-Medium-Term Notes 2008(19) 6 3/8%, v. 16.01.09(21), EO-Medium-Term Notes 2009(21) 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) 0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25) 1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33) | | 102,04G | 102,05 G | | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A0T5SN | FR0010709451 | | 114,47G | 114,52 G | | | | |
| Euro | 100.000 | 22.06.28 | 22.06. | A192KK | FR0013344686 | | 99G | 98,84 G | 1,49 | 1,49 | | |
| Euro | 100.000 | 27.03.24 | 27.03. | A19E10 | FR0013245859 | | 100,59G | 100,53 G | 0,76 | 0,76 | | |
| Euro | 100.000 | 27.03.28 | 27.03. | A19E11 | FR0013245867 | | 100,79G | 100,67 G | 1,41 | 1,41 | | |
| Euro | 100.000 | 28.02.23 | 28.02. | A19PP1 | FR0013284247 | | 99,28G | 99,24 G | 0,54 | 0,54 | | |
| Euro | 100.000 | 28.02.29 | 28.02. | A19PP2 | FR0013284254 | | 98,16G | 98 G | 1,57 | 1,57 | | |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | | 98,19G | 97,81 G | 2,12 | 2,12 | | |
| Euro | 1.000 | 18.10.22 | 18.10. | A1A2KK | FR0010952770 | | 112,79G | 112,8 G | 0,29 | 0,29 | | |
| Euro | 1.000 | 01.02.23 | 01.02. | A1G5G4 | FR0011261924 | | 110,995G | 110,97 G | 0,42 | 0,42 | | |
| Euro | 1.000 | 20.07.22 | 20.07. | A1G7D5 | FR0011289230 | | 108,7G | 108,69 G | 0,3 | 0,3 | | |
| Euro | 100.000 | 21.01.20 | 21.01. | A1GXBA | FR0011147305 | | 104,15G | 104,2 G | | | | |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | | 109,07G | 108,95 G | 1,12 | 1,12 | | |
| Euro | 100.000 | 19.05.20 | 19.05. | A1ZJDU | FR0011911239 | | 102,36G | 102,36 G | | | | |
| Euro | 100.000 | 13.03.22 | 13.03. | A1ZYDB | FR0012602753 | | 100,94G | 100,94 G | 0,22 | 0,22 | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDC | FR0012602761 | | 99,34G | 99,24 G | 1,09 | 1,09 | | |
| Euro | 100.000 | 13.03.35 | 13.03. | A1ZYDD | FR0012602779 | | 94,74G | 94,4 G | 1,87 | 1,87 | | |
| Euro | 100.000 | 19.09.25 | 19.09. | A2RRTD | FR0013365285 | | 98,59G | 98,51 G | 1,09 | 1,09 | | |
| Euro | 100.000 | 19.09.33 | 19.09. | A2RRTE | FR0013365293 | 98,97G | 98,75 G | 1,96 | 1,96 | | | |
| Euro | 100.000 | endlos | 16.04. | A19UWT | FR0013310505 | Engie S.A. Subordinated Undated Floating Rate Notes 1 3/8%, zinsv. v. 16.01.18-15.04.23, EO-FLR Notes 2018(23/Und.) 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.) | | 93,85G | 94,04 G | | | |
| Euro | 100.000 | endlos | 10.07. | A1HNB4 | FR0011531730 | | 109G | 109,025 G | | | | |
| Euro | 100.000 | endlos | 02.06. | A1ZJ46 | FR0011942226 | | S s | 101,44G | 101,49 G | | | |
| Euro | 100.000 | endlos | 02.06. | A1ZJ47 | FR0011942283 | | S s | 104,76G | 104,965 G | | | |
| Euro | 1.000 | 17.05.22 | 17.05. | A181MV | XS1412593185 | ENI S.p.A. Medium - Term Notes 0 3/4%, v. 17.05.16(22), EO-Medium-Term Notes 2016(22) 0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25) | | 100,97G | 101,025 G | 0,48 | 0,48 | |
| Euro | 1.000 | 19.09.24 | 19.09. | A186GR | XS1493322355 | | 95,39G | 95,37 G | 1,31 | 1,31 | | |
| Euro | 1.000 | 19.09.28 | 19.09. | A186GS | XS1493328477 | | 91,27G | 91,1 G | 2,11 | 2,11 | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19N56 | XS1684269332 | | 97,77G | 97,69 G | 1,36 | 1,36 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.03.20 | 30.03. | A1ZWPT | DE000A1ZWPT5 | Enterprise Holdings Ltd. Teilschuldverschreibungen 7%, v. 30.03.15(20), EO-Schuldver. 2015(20) | | 3,205G | 3,205 G | 201,78 | 201,78 |
| 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) | | 94,47G | 93,71 G | 4,36 | 4,36 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1HS8M | US85771PAN24 | 3,7%, v. 08.11.13(24), DL-Notes 2013(13/24) | | 100,24G | 100,12 G | 3,68 | 3,68 |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6L | US85771PAX06 | Equinor ASA Registered Notes 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24) | | 97,565G | 97,505 G | 3,73 | 3,73 |
| 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 | | 102,043G | 102,045 G | 1,18 | 1,18 |
| Euro | 1.000 | 20.07.21 | 20.07. | EB0D76 | AT0000A15W99 | 3 1/2%, rat. v. 20.07.18-19.07.19, v. 23.04.14(21), EO-Credit Lkd MTN 2014(21) 43 | | 103,18G | 103,161 G | 2,3 | 2,3 |
| Euro | 1.000 | 20.04.23 | 20.04. | EB0E03 | AT0000A1H2B0 | 3%, v. 09.12.15(23), EO-Credit Lkd MTN 2015(23) 135 | | 100,795G | 100,73 G | 2,81 | 2,81 |
| Euro | 1.000 | 20.07.20 | 20.07. | EB0EQM | AT0000A185H6 | 3,05%, rat. v. 20.07.18-19.07.19, v. 02.07.14(20), EO-Credit Lkd MTN 2014(20) 75 | | 102,473G | 102,467 G | 1,62 | 1,62 |
| 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 | | 103,576G | 103,568 G | 0,34 | 0,34 |
| Euro | 1.000 | 19.02.21 | 19.02. | EB0D6W | AT0000A153Z6 | 2%, rat. v. 19.02.16-18.02.19, v. 19.02.14(21), EO-Med.-Term Nts 2014(21) 1261 | | 103,876G | 103,865 G | 0,34 | 0,34 |
| 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.) | | 114,27G | 114,35 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) | | 104,475G | 104,265 G | 4,84 | 4,83 |
| 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) | | 99,18G | 99,325 G | 2,67 | 2,66 |
| 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) | | 104,81G | 104,85 G | | |
| Euro | 1.000 | 27.10.21 | 27.10. | A1AN60 | XS0460357550 | 4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21) | | 112,03G | 112,01 G | 0,04 | 0,04 |
| Euro | 1.000 | endlos | 13.11. | A19R3N | XS1716945586 | Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) | | 95G | 95 G | | |
| Euro | 1.000 | 10.05.19 | 10.05. | A0VUCF | EU000A0VUCF1 | Europäische Union Medium - Term Notes 3 3/8%, v. 11.03.10(19), EO-Medium-Term Notes 2010(19) | S s | 102,216G | 102,229 G | | |
| Euro | 1.000 | 04.04.36 | 04.04. | A18YZ0 | EU000A18YZ05 | 1 1/8%, v. 15.03.16(36), EO-Medium-Term Notes 2016(36) | | 96,17G | 95,91 G | 1,37 | 1,37 |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) | 95,84G | 95,64 G | 1,11 | 1,11 | |
| Euro | 1.000 | 04.04.25 | 04.04. | A19VVY | EU000A19VVY6 | 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25) | 100,37G | 100,28 G | 0,44 | 0,44 | |
| Euro | 1.000 | 04.04.33 | 04.04. | A19XC5 | EU000A19XC51 | 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33) | 100,31G | 100,06 G | 1,23 | 1,23 | |
| Euro | 1.000 | 04.04.32 | 04.04. | A1G1Q1 | EU000A1G1Q17 | 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) | 127,51G | 127,27 G | 1,16 | 1,16 | |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) | 133,48G | 133,2 G | 1,4 | 1,4 | |
| Euro | 1.000 | 04.04.22 | 04.04. | A1G4DN | EU000A1G4DN5 | 2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22) | 109,825G | 109,78 G | | | |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) | 118,78G | 118,64 G | 0,81 | 0,81 | |
| Euro | 1.000 | 04.06.21 | 04.06. | A1GRVV | EU000A1GRVV3 | 3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21) | 109,875G | 109,865 G | | | |
| Euro | 1.000 | 21.09.21 | 21.09. | A1GVJX | EU000A1GVJX6 | 2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21) | 108,595G | 108,59 G | | | |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) | 118,52G | 118,4 G | 0,59 | 0,59 | |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) | 143,66G | 143,15 G | 1,52 | 1,52 | |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) | 114,85G | 114,69 G | 0,79 | 0,79 | |
| Euro | 1.000 | 04.07.20 | 04.07. | A1Z4BZ | EU000A1Z4BZ0 | 0 1/4%, v. 22.07.15(20), EO-Medium-Term Notes 2015(20) | 101,147G | 101,136 G | | | |
| Euro | 1.000 | 04.10.35 | 04.10. | A1Z6TV | EU000A1Z6TV6 | 1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S | 102,74G | 102,44 G | 1,32 | 1,32 | |
| Euro | 1.000 | 04.04.24 | 04.04. | A1ZE22 | EU000A1ZE225 | 1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24) | 108,63G | 108,58 G | 0,28 | 0,28 | |
| Euro | 1.000 | 04.10.29 | 04.10. | A1ZR7H | EU000A1ZR7H3 | 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) | 104,24G | 104,07 G | 0,97 | 0,97 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Europäischer Stabilitätsmechanismus [ESM] | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| Euro | 0,01 | 20.11.23 | 20.11. | A1U980 | EU000A1U9803 | 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) | | 109,77G | 109,695 G | 0,2 | 0,2 |
| Euro | 0,01 | 04.03.21 | 04.03. | A1U981 | EU000A1U9811 | 1 3/8%, v. 04.03.14(21), EO-Medium-Term Notes 2014(21) | | 103,84G | 103,85 G | | |
| Euro | 0,01 | 15.10.19 | 15.10. | A1U982 | EU000A1U9829 | 0 7/8%, v. 14.05.14(19), EO-Medium-Term Notes 2014(19) | | 101,322G | 101,33 G | | |
| Euro | 0,01 | 17.12.18 | 17.12. | A1U988 | EU000A1U9886 | 0,05%, v. 15.09.15(18), EO-Medium-Term Notes 2015(18) | | 100,095G | 99,97 G | | |
| Euro | 0,01 | 23.09.25 | 23.09. | A1U989 | EU000A1U9894 | 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) | | 102,86G | 102,81 G | 0,58 | 0,58 |
| Euro | 0,01 | 15.10.18 | 15.10. | A1U98Z | EU000A1U98Z1 | 1 1/4%, v. 15.10.13(18), EO-Medium-Term Notes 2013(18) | | 100,004G | 100,007 G | 0,77 | 0,76 |
| Euro | 0,01 | 20.10.45 | 20.10. | A1U990 | EU000A1U9902 | 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) | | 103,54G | 103,05 G | 1,59 | 1,59 |
| Euro | 0,01 | 03.11.20 | 03.11. | A1U991 | EU000A1U9910 | 0 1/10%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20) | | 100,85G | 100,84 G | | |
| Euro | 0,01 | 17.11.36 | 17.11. | A1U992 | EU000A1U9928 | 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) | | 103,05G | 102,81 G | 1,43 | 1,43 |
| Euro | 0,01 | 22.04.24 | 22.04. | A1U995 | EU000A1U9951 | 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24) | | 98,87G | 98,785 G | 0,25 | 0,25 |
| Euro | 0,01 | 03.05.32 | 03.05. | A1U996 | EU000A1U9969 | 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) | | 98,91G | 98,69 G | 1,21 | 1,21 |
| Euro | 0,01 | 18.07.42 | 18.07. | A1U997 | EU000A1U9977 | 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) | | 86,08G | 85,76 G | 1,58 | 1,58 |
| Euro | 0,01 | 18.10.22 | 18.10. | A1U998 | EU000A1U9985 | v. 18.10.16(22), EO-Medium-Term Notes 2016(22) | | 99,72G | 99,69 G | 0,07 | |
| Euro | 0,01 | 02.11.46 | 02.11. | A1Z99A | EU000A1Z99A1 | 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) | | 103,58G | 103,09 G | 1,64 | 1,64 |
| Euro | 0,01 | 15.03.27 | 15.03. | A1Z99B | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) | | 99,78G | 99,63 G | 0,78 | 0,78 |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) | | 98,88G | 98,63 G | 1,28 | 1,28 |
| Euro | 0,01 | 31.07.23 | 31.07. | A1Z99E | EU000A1Z99E3 | 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23) | | 99,46G | 99,43 G | 0,2 | 0,2 |
| Euro | 0,01 | 05.09.28 | 05.09. | A1Z99F | EU000A1Z99F0 | 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28) | | 98,31G | 98,15 G | 0,93 | 0,93 |
| Europcar Mobility Group S.A. | | | | | | | | | | | |
| Registered Notes | | | | | | | | | | | |
| Euro | 1.000 | 15.06.22 | 15.JD | A1Z2KJ | XS1241053666 | 5 3/4%, v. 10.06.15(22), EO-Notes 2015(15/22) Reg.S | | 102,81G | 102,82 G | 4,96 | 4,96 |
| Europcar Mobility Group S.A. | | | | | | | | | | | |
| Senior Notes | | | | | | | | | | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A19Q6M | XS1706202592 | 4 1/8%, v. 02.11.17(24), EO-Notes 2017(17/24) Reg.S | | 99,31G | 99,48 G | 4,3 | 4,3 |
| European Financial Stability Facility [EFSF] | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A1G0A1 | EU000A1G0A16 | 2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22) | | 108,84G | 108,795 G | | |
| Euro | 1.000 | 22.01.20 | 22.01. | A1G0A8 | EU000A1G0A81 | 1 1/2%, v. 22.01.13(20), EO-Medium-Term Notes 2013(20) | | 102,45G | 102,45 G | | |
| Euro | 1.000 | 05.07.21 | 05.07. | A1G0AB | EU000A1G0AB4 | 3 3/8%, v. 22.06.11(21), EO-Medium-Term Notes 2011(21) | | 109,77G | 109,765 G | | |
| Euro | 1.000 | 04.02.22 | 04.02. | A1G0AD | EU000A1G0AD0 | 3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22) | | 112G | 112 G | | |
| Euro | 1.000 | 30.03.32 | 30.03. | A1G0AJ | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32) | | 133,17G | 132,98 G | 1,19 | 1,19 |
| Euro | 1.000 | 02.05.19 | 02.05. | A1G0AR | EU000A1G0AR0 | 2 5/8%, v. 02.05.12(19), EO-Medium-Term Notes 2012(19) | | 101,697G | 101,704 G | | |
| Euro | 1.000 | 03.04.37 | 03.04. | A1G0AT | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) | | 130,85G | 130,55 G | 1,46 | 1,46 |
| Euro | 1.000 | 23.05.23 | 23.05. | A1G0BC | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23) | | 107,82G | 107,77 G | 0,17 | 0,17 |
| Euro | 1.000 | 17.07.20 | 17.07. | A1G0BG | EU000A1G0BG1 | 1 5/8%, v. 17.07.13(20), EO-Medium-Term Notes 2013(20) | | 103,44G | 103,44 G | | |
| Euro | 1.000 | 04.09.34 | 04.09. | A1G0BJ | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) | | 123,19G | 123 G | 1,37 | 1,37 |
| Euro | 1.000 | 29.10.20 | 29.10. | A1G0BK | EU000A1G0BK3 | 1 3/4%, v. 29.10.13(20), EO-Medium-Term Notes 2013(20) | | 104,21G | 104,205 G | | |
| Euro | 1.000 | 03.12.29 | 03.12. | A1G0BL | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29) | | 117,83G | 117,63 G | 1,05 | 1,05 |
| Euro | 1.000 | 22.01.19 | 22.01. | A1G0BM | EU000A1G0BM9 | 1 1/4%, v. 22.01.14(19), EO-Medium-Term Notes 2014(19) | | 100,47G | 100,477 G | | |
| Euro | 1.000 | 19.02.24 | 19.02. | A1G0BN | EU000A1G0BN7 | 2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24) | | 109,51G | 109,445 G | 0,33 | 0,33 |
| Euro | 1.000 | 07.06.21 | 07.06. | A1G0BP | EU000A1G0BP2 | 1 3/8%, v. 15.04.14(21), EO-Medium-Term Notes 2014(21) | | 104,2G | 104,19 G | | |
| Euro | 1.000 | 27.06.24 | 27.06. | A1G0BQ | EU000A1G0BQ0 | 1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) | | 107,77G | 107,705 G | 0,37 | 0,37 |
| Euro | 1.000 | 17.10.23 | 17.10. | A1G0D3 | EU000A1G0D39 | 0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23) | | 99,295G | 99,24 G | 0,25 | 0,25 |
| Euro | 1.000 | 16.10.26 | 16.10. | A1G0D8 | EU000A1G0D88 | 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26) | | 99,05G | 98,95 G | 0,75 | 0,75 |
| Euro | 1.000 | 20.01.23 | 20.01. | A1G0DC | EU000A1G0DC6 | 0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23) | | 101,675G | 101,63 G | 0,11 | 0,11 |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 90,36G | 89,95 G | 1,65 | 1,65 |
| Euro | 1.000 | 28.04.25 | 28.04. | A1G0DE | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25) | | 97,82G | 97,765 G | 0,41 | 0,41 |
| Euro | 1.000 | 04.11.19 | 04.11. | A1G0DF | EU000A1G0DF9 | 0 1/8%, v. 03.06.15(19), EO-Medium-Term Notes 2015(19) | | 100,605G | 100,6 G | | |
| Euro | 1.000 | 19.01.21 | 19.01. | A1G0DG | EU000A1G0DG7 | 0 1/10%, v. 19.01.16(21), EO-Medium-Term Notes 2016(21) | | 100,61G | 100,74 G | | |
| Euro | 1.000 | 31.05.26 | 31.05. | A1G0DH | EU000A1G0DH5 | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26) | | 97,98G | 97,87 G | 0,67 | 0,67 |
| Euro | 1.000 | 31.05.47 | 31.05. | A1G0DJ | EU000A1G0DJ1 | 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47) | | 93,25G | 93 G | 1,67 | 1,67 |
| Euro | 1.000 | 17.11.22 | 17.11. | A1G0DK | EU000A1G0DK9 | v. 17.01.17(22), EO-Medium-Term Notes 2017(22) | | 99,8G | 99,755 G | 0,05 | |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 101,32G | 100,94 G | 1,63 | 1,63 |
| Euro | 1.000 | 29.03.21 | 29.03. | A1G0DM | EU000A1G0DM5 | v. 28.02.17(21), EO-Medium-Term Notes 2017(21) | | 100,47G | 100,000 G | 0,00 | 0,00 |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 103,86G | 103,29 G | 1,86 | 1,86 |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 99,575G | 99,485 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 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|--------------------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,001 | 05.11.26 | | 134590 | DE0001345908 | European Investment Bank (EIB) Bonds Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26) | | 93,513G | 93,387 G | | |
| Euro | 1.000 | 15.11.19 | 15.11. | A1HNM5 | LU0953782009 | 1 3/8%, v. 18.07.13(19), EO-Bonds 2013(19) | | 102,005G | 102,015 G | | |
| Euro | 1.000 | 15.01.20 | 03.MJSD | A1AL1F | XS0449594455 | European Investment Bank (EIB) Floating Rate Medium -Term Notes zinsv. v. 03.09.18-02.12.18, v. 03.09.09(20), EO-FLR Med.-Term Nts 2009(20) | | 100,702G | 100,683000 100,000,000,55 | | |
| Euro | 1.000 | 04.01.22 | 04.JAJ0 | A1G214 | XS0765766703 | 0,172%, zinsv. v. 04.04.18-03.07.18, v. 29.03.12(22), EO-FLR Med.-Term Nts 2012(22) | | 102,398G | 102,404 G | | |
| Euro | 1.000 | 15.01.21 | 15.JAJ0 | A1HHM2 | XS0907250509 | zinsv. v. 16.07.18-14.10.18, v. 21.03.13(21), EO-FLR Med.-Term Nts 2013(21) | | 100,922G | 100,922000 100,000,000,41 | | |
| Euro | 1.000 | 15.07.24 | 15.JAJ0 | A1ZRYM | XS1133551405 | zinsv. v. 16.07.18-14.10.18, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24) | S 2145 | 102,83G | 102,090000 100,000,000,48 | | |
| Euro | 8 | 15.02.28 | 15.02. | 197309 | XS0093667334 | European Investment Bank (EIB) Medium - Term Notes 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28) | | 141,6G | 141,42 G | 0,95 | 0,95 |
| Euro | 1.000 | 15.10.37 | 15.10. | AOD27C | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | | 142,84G | 142,63 G | 1,41 | 1,41 |
| Euro | 1.000 | 15.04.20 | 15.04. | AODAA3 | XS0196448129 | 4 5/8%, v. 15.07.04(20), EO-Med.-Term Nts 2004(20)Intl | | 107,58G | 107,585 G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | AOLN8H | XS0290050524 | 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24) | | 120,86G | 120,815 G | 0,3 | 0,3 |
| Euro | 1.000 | 15.04.19 | 15.04. | AOT6MJ | XS0412826579 | 4 1/4%, v. 11.02.09(19), EO-Medium-Term Notes 2009(19) | | 102,4G | 102,416 G | | |
| Euro | 1.000 | 15.10.25 | 15.10. | AOT9H4 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) | | 127,73G | 127,62 G | 0,47 | 0,47 |
| ZAR | 5.000 | 21.12.18 | 21.12. | AOTTP2 | XS0356222173 | 9%, v. 15.04.08(18), RC-Medium-Term Notes 2008(18) | | 100,115G | 100,092 G | 8,07 | 7,82 |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | 97,41G | 97,22 G | 1,21 | 1,21 |
| A\$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 3,1%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 99,87G | 99,58 G | 3,14 | 3,14 |
| Euro | 1.000 | 16.10.23 | 16.10. | A18542 | XS1489409679 | v. 14.09.16(23), EO-Medium-Term Notes 2016(23) | | 98,815G | 98,76 G | 0,24 | |
| Euro | 1.000 | 13.11.37 | 13.11. | A1866N | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) | | 84,58G | 84,32 G | 1,18 | 1,18 |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 91,92G | 91,76 G | 0,54 | 0,54 |
| Euro | 1.000 | 13.09.47 | 13.09. | A187P0 | XS1505567088 | 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47) | | 82,98G | 82,59 G | 1,62 | 1,62 |
| Euro | 1.000 | 15.01.19 | 15.01. | A18W7X | XS1350662737 | v. 26.01.16(19), EO-Medium-Term Notes 2016(19) | | 100,105G | 100,090000 100,000,000,41 | | |
| Euro | 1.000 | 15.09.36 | 15.09. | A18XSF | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) | | 95,45G | 95,26 G | 1,41 | 1,41 |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) | | 98,17G | 98,07 G | 0,63 | 0,63 |
| nkr | 10.000 | 25.05.21 | 25.05. | A18ZZQ | XS1394753484 | 1%, v. 14.04.16(21), NK-Medium-Term Notes 2016(21) | | 98,97G | 98,96 G | 1,4 | 1,4 |
| Euro | 1.000 | 15.11.32 | 15.11. | A191F3 | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) | | 98,42G | 98,18 G | 1,25 | 1,25 |
| Euro | 1.000 | 16.07.25 | 16.07. | A192ZT | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25) | | 98,95G | 98,855 G | 0,53 | 0,53 |
| Euro | 1.000 | 15.05.26 | 15.05. | A195S2 | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26) | | 98,52G | 98,4 G | 0,57 | 0,57 |
| nkr | 10.000 | 26.01.24 | 26.01. | A19B41 | XS1555330999 | 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24) | | 97,86G | 97,96 G | 1,93 | 1,93 |
| Euro | 1.000 | 15.01.27 | 15.01. | A19B62 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) | | 98,07G | 97,97 G | 0,74 | 0,74 |
| Euro | 1.000 | 14.10.24 | 14.10. | A19D7N | XS1575991358 | 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24) | | 99,21G | 99,135 G | 0,38 | 0,38 |
| Euro | 1.000 | 14.01.28 | 14.01. | A19XP3 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28) | | 100,22G | 100,13 G | 0,85 | 0,85 |
| Euro | 1.000 | 16.09.19 | 16.09. | A1A06B | XS0541909213 | 2 1/2%, v. 16.09.10(19), EO-Medium-Term Notes 2010(19) | | 102,772G | 102,78 G | | |
| Euro | 1.000 | 28.09.22 | 28.09. | A1A1PA | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22) | | 111,84G | 111,795 G | 0,01 | 0,01 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 132,27G | 132,07 G | 1,01 | 1,01 |
| Euro | 1.000 | 16.03.20 | 16.03. | A1G062 | XS0748631164 | 2 5/8%, v. 21.02.12(20), EO-Medium-Term Notes 2012(20) | | 104,395G | 104,395 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) | | 123,11G | 122,96 G | 0,69 | 0,69 |
| Euro | 1.000 | 14.03.42 | 14.03. | A1G1L5 | XS0752034206 | 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42) | | 141,17G | 140,74 G | 1,52 | 1,52 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1G7J0 | XS0807336077 | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25) | | 114,955G | 114,865 G | 0,54 | 0,54 |
| nkr | 10.000 | 22.05.19 | 22.05. | A1G80V | XS0824094089 | 3%, v. 05.09.12(19), NK-Medium-Term Notes 2012(19) | | 101,11G | 101,132 G | 1,16 | 1,16 |
| Euro | 1.000 | 14.10.22 | 15.10. | A1G9Y3 | XS0832628423 | 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22) | | 108,94G | 108,91 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.01.21 | 15.01. | A1GNRS | XS0605958791 | 3 5/8%, v. 17.03.11(21), EO-Medium-Term Notes 2011(21) | | 108,915G | 108,915 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) | | 108,665G | 108,65 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) | | 100,02G | 99,999 G | 0,1 | 0,1 |
| Euro | 1.000 | 15.09.20 | 15.09. | A1HC3Y | XS0858366098 | 1 3/8%, v. 27.11.12(20), EO-Medium-Term Notes 2012(20) | | 103,389G | 103,383 G | | |
| Euro | 1.000 | 15.03.35 | 15.03. | A1HE5Q | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) | | 118,97G | 118,68 G | 1,33 | 1,33 |
| £ | 1.000 | 01.02.19 | 01.02. | A1HFJC | XS0881488430 | 1 1/2%, v. 01.02.13(19), LS-Medium-Term Notes 2013(19) | | 100,2G | 100,21 G | 0,83 | 0,83 |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 123,15G | 122,78 G | 1,48 | 1,48 |
| Euro | 1.000 | 15.07.20 | 15.07. | A1HG6B | XS0903345220 | 1 1/2%, v. 13.03.13(20), EO-Medium-Term Notes 2013(20) | | 103,34G | 103,335 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) | | 104,515G | 104,5 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) | | 105,9G | 105,9 G | 1,9 | 1,9 |
| Euro | 1.000 | 14.04.23 | 14.04. | A1HLOA | XS0942172296 | 2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23) | | 108,49G | 108,43 G | 0,11 | 0,11 |
| Euro | 1.000 | 13.09.30 | 13.09. | A1HPPQ | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) | | 118,13G | 118,24 G | 1,12 | 1,12 |
| Euro | 1.000 | 14.10.33 | 14.10. | A1HRJ3 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33) | | 123,32G | 123,13 G | 1,28 | 1,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | European Investment Bank (EIB) Medium - Term Notes | | | | | |
| US\$ | 1.000 | 16.03.20 | 16.MS | A1VBEE | XS0888089082 | 1 5/8%, v. 11.02.13(20), DL-Medium-Term Notes 2013(20) | | 98,19G | 98,19 G | 2,95 | 2,94 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1VJ0X | XS1207449684 | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 97,74G | 97,645 G | 0,26 | 0,26 |
| nkr | 10.000 | 12.05.22 | 12.05. | A1Z03X | XS1227593933 | 1 1/2%, v. 12.05.15(22), NK-Medium-Term Notes 2015(22) | | 99,74G | 99,8 G | 1,57 | 1,57 |
| A\$ | 1.000 | 30.04.20 | 30.AO | A1Z0SX | AU3CB0229292 | 2 1/2%, v. 30.04.15(20), AD-Medium-Term Notes 2015(20) | | 100,32G | 100,35 G | 2,3 | 2,3 |
| Euro | 1.000 | 13.09.24 | 13.09. | A1Z220 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) | | 102,8G | 102,745 G | 0,4 | 0,4 |
| Euro | 1.000 | 15.06.20 | 15.06. | A1Z33G | XS1260085037 | 0 1/8%, v. 14.07.15(20), EO-Medium-Term Notes 2015(20) | | 100,901G | 100,904 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) | | 101,51G | 101,49 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) | | 101,175G | 101,165 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) | | 100,619G | 100,625 G | 2,44 | 2,42 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZCRZ | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24) | | 109,74G | 109,545 G | 0,26 | 0,26 |
| Euro | 1.000 | 15.04.21 | 15.04. | A1ZELT | XS1044744032 | 1 1/2%, v. 12.03.14(21), EO-Medium-Term Notes 2014(21) | | 104,455G | 104,44 G | | |
| £ | 1.000 | 07.03.20 | 07.03. | A1ZFJZ | XS1051861851 | 2 1/4%, v. 08.04.14(20), LS-Medium-Term Notes 2014(20) | | 101,65G | 101,67 G | 1,06 | 1,06 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1ZH64 | XS1068872925 | 1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23) | | 106,585G | 106,545 G | 0,13 | 0,13 |
| nz\$ | 1.000 | 30.07.20 | 30.07. | A1ZME5 | XS1089985557 | 4 5/8%, v. 30.07.14(20), ND-Medium-Term Notes 2014(20) | | 103,97G | 103,97 G | 2,34 | 2,34 |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN73 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 104,87G | 104,76 G | 0,63 | 0,63 |
| nkr | 10.000 | 15.05.20 | 15.05. | A1ZXJN | XS1195588915 | 1 1/8%, v. 27.02.15(20), NK-Medium-Term Notes 2015(20) | | 99,875G | 99,865 G | 1,2 | 1,2 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2RRUC | XS1881014374 | 0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24) | S s | 98,897G | 98,817 G | 0,39 | 0,39 |
| | | | | | | 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) | | 98,115G | 98,125 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) | | 99,71G | 99,71 G | 2,58 | 2,56 |
| US\$ | 1.000 | 15.10.21 | 15.AO | A1ZN2W | US298785GP55 | 2 1/8%, v. 05.09.14(21), DL-Notes 2014(21) | | 97,15G | 97,15 G | 3,15 | 3,15 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZQ38 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) | | 95,8G | 95,7 G | 3,3 | 3,3 |
| | | | | | | 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) | | 109,92G | 109,91 G | 0,05 | 0,05 |
| | | | | | | 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) | | 101,18G | 101,17 G | 0,68 | 0,68 |
| Euro | 100.000 | 13.01.20 | 13.01. | A1ZA71 | FR0011660596 | 2 5/8%, v. 13.12.13(20), EO-Bonds 2013(19/20) | | 102,5G | 102,51 G | 0,61 | 0,61 |
| | | | | | | Eutelsat S.A. Notes | | | | | |
| Euro | 100.000 | 14.01.19 | 14.01. | A1GX9E | FR0011164664 | 5%, v. 14.12.11(19), EO-Notes 2011(19) | | 101,28G | 101,29 G | | |
| Euro | 100.000 | 10.10.22 | 10.10. | A1HAYY | FR0011339746 | 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22) | | 108,63G | 108,62 G | 0,91 | 0,91 |
| | | | | | | 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) | | 113,23G | 113,23 G | 0,44 | 0,44 |
| | | | | | | 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) | | 97,23G | 97,125 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) | | 91,82G | 91,76 G | 1,63 | 1,63 |
| Euro | 1.000 | 08.03.21 | 08.03. | A185QC | DE000A185QC1 | v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21) | | 99,53G | 99,52 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) | | 102,5G | 102,855 | 0,41 | 0,41 |
| Euro | 1.000 | 08.04.20 | 08.04. | A1TM7T | XS0911405784 | 1 7/8%, v. 08.04.13(20), Medium Term Notes v.13(13/20) | | 102,915G | 102,93 G | | |
| | | | | | | Evonik Industries AG Nachrangige Anleihen | | | | | |
| Euro | 1.000 | 07.07.77 | 07.11. | A2GSFF | DE000A2GSFF1 | 2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77) | | 100,308G | 100,363 G | 2,12 | 2,12 |
| | | | | | | EWE AG Anleihen | | | | | |
| Euro | 1.000 | 14.10.19 | 14.10. | A0DLU6 | DE000A0DLU69 | 4 7/8%, v. 14.10.04(19), Anleihe v.2004(2019) | | 105,011G | 105,023 G | | |
| Euro | 1.000 | 16.07.21 | 16.07. | A0Z2A1 | DE000A0Z2A12 | 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021) | | 113,895G | 113,895 G | 0,2 | 0,2 |

| 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 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.11.20 | 04.11. | A1K0ZZ | XS0699330097 | EWE AG Anleihen 4 1/8%, v. 04.11.11(20), Anleihe v.11(20) | | 108,51G | 108,53 G | | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZE8K | US30231GAC69 | Exxon Mobil Corp. Registered Notes 3,176%, v. 20.03.14(24), DL-Notes 2014(14/24) | | 98,64G | 98,58 G | 3,48 | 3,48 |
| Euro | 1.000 | 18.03.21 | 18.MS | A2AAKQ | DE000A2AAKQ9 | EYEMAXX Real Estate AG Inhaber - Schuldverschreibungen 7%, v. 18.03.16(21), Inh.-Schv. v.2016(2019/2021) 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023) | | 103,5G | 103,5 G | 5,52 | 5,5 |
| Euro | 1.000 | 26.04.23 | 26.AO | A2GSSP | DE000A2GSSP3 | | | 99,85G | 100,25 G | 5,61 | 5,61 |
| 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) | | 100,02G | 100,02 G | 4,53 | 4,51 |
| Euro | 1.000 | 31.03.20 | 30.09. | A12T37 | DE000A12T374 | EYEMAXX Real Estate AG Anleihen 8%, v. 30.09.14(20), Anleihe v.2014(2020) 7 7/8%, v. 26.03.13(19), Anleihe v.2013(2019) | | 104G | 104 G | 5,07 | 5,05 |
| Euro | 1.000 | 26.03.19 | 26.03. | A1TM2T | DE000A1TM2T3 | | | 102,1G | 102,1 G | 3,1 | 3,07 |
| Euro | 1.000 | 14.03.22 | 14.03. | A19EF7 | XS1573192058 | Fastighets AB Balder Senior Notes 1 1/8%, v. 14.03.17(22), EO-Notes 2017(17/22) 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25) | | 100,68G | 100,68 G | 0,92 | 0,92 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EF8 | XS1576819079 | | | 98,94G | 98,87 G | 2,05 | 2,05 |
| 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) | | 101,12G | 101,14 G | 0,75 | 0,75 |
| 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) | | 99,52G | 99,54 G | 1,72 | 1,72 |
| Euro | 1.000 | 16.03.23 | 16.03. | A18Y3J | XS1380394806 | Ferrari N.V. Senior Notes 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23) 0 1/4%, v. 16.11.17(21), EO-Notes 2017(17/21) | | 100,54G | 100,51 G | 1,37 | 1,37 |
| Euro | 1.000 | 16.01.21 | 16.01. | A19SDD | XS1720053229 | | | 99,1G | 99,1 G | 0,5 | 0,5 |
| Euro | 1.000 | 21.10.18 | 21.10. | A1X3VZ | DE000A1X3VZ3 | Ferratum Capital Germany GmbH Inhaber - Schuldverschreibungen 8%, v. 21.10.13(18), Inh.-Schv. v.2013(2018) 4 7/8%, v. 22.06.16(19), Inh.-Schv. v.2016(2018/2019) 4%, v. 26.07.17(18), Inh.-Schv. v.2017(2018) | | 100,03G | 100,01 G | 6,51 | 6,31 |
| Euro | 1.000 | 22.06.19 | 22.06. | A2AAR2 | DE000A2AAR27 | | | 100,51G | 100,51 G | 4,08 | 4,06 |
| Euro | 1.000 | 21.10.18 | 21.10. | A2GS10 | DE000A2GS104 | | | 100G | 100 G | 3,92 | 3,85 |
| Euro | 1.000 | 29.03.24 | 29.03. | A18ZPB | XS1388625425 | Fiat Chrysler Automobiles N.V. Medium - Term Notes 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24) | | 107,105G | 108,13 G | 2,35 | 2,35 |
| 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) 4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21) 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22) | | 106,11G | 106,3 G | 0,64 | 0,63 |
| Euro | 1.000 | 22.03.21 | 22.03. | A1ZE3M | XS1048568452 | | | 108,13G | 108,73 G | 1,34 | 1,34 |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZL26 | XS1088515207 | | | 111,03G | 111,915 G | 1,69 | 1,69 |
| 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) | | 111,53G | 111,59 G | 0,3 | 0,3 |
| Euro | 1.000 | 31.07.19 | 31.JJ | A1GZNX | XS0723509104 | FMC Finance VIII S.A. Guaranteed Registered Notes 5 1/4%, v. 26.01.12(19), EO-Notes 2012(12/19) Reg.S | | 104,13G | 104,17 G | 0,1 | 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) | | 79,83G | 79,93 G | 6,5 | 6,5 |
| Euro | 1.000 | 01.12.21 | 01.MJSD | A19S36 | XS1729872652 | Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes 0,049%, zinsv. v. 01.06.18-03.09.18, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21) 0,379%, zinsv. v. 01.06.18-03.09.18, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) | | 97,75G | 97,76 G | 0,1 | 0,1 |
| Euro | 1.000 | 02.12.24 | 01.MJSD | A19S37 | XS1729872736 | | | 95,45G | 95,52 G | 0,79 | 0,79 |

| 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 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 2.000 | 02.06.20 | 02.JD | A182CH | XS1423777561 | Ford Motor Credit Co. LLC Registered Notes 3,588%, v. 02.06.16(20), AD-Notes 2016(20) | | 100,51G | 100,685 G | 3,29 | 3,28 |
| 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) | | 104,592G | 104,661 G | 0,2 | 0,2 |
| 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) | | 96,06G | 96,265 G | 4,88 | 4,87 |
| Euro | 1.000 | 31.01.22 | 31.01. | A19B3F | XS1554373164 | Fresenius Finance Ireland PLC Medium - Term Notes 0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 | S s | 101,425G | 101,425 G | 0,44 | 0,44 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19B3G | XS1554373248 | | S s | 102,375G | 102,33 G | 1,04 | 1,04 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | | S s | 103,21G | 103,08 G | 1,71 | 1,71 |
| Euro | 1.000 | 30.01.32 | 30.01. | A19B3J | XS1554373834 | | S s | 106,09G | 106,12 G | 2,46 | 2,46 |
| 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) | | 100,83G | 100,83 G | 1,37 | 1,37 |
| Euro | 100.000 | 31.01.20 | 31.JJ | A13R49 | DE000A13R491 | Fresenius Medical Care AG & Co. KGaA Wandelschuldverschreibungen 1 1/8%, v. 19.09.14(20), Wandelschuld v.14(20)Reg.S | | 125,06G | 125,47 G | | |
| US\$ | 1.000 | 31.01.22 | 31.JJ | A1GZRF | USU31434AC42 | Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes 5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S 4 1/8%, v. 29.10.14(20), DL-Notes 2014(14/20) Reg.S | | 105,4G | 105,39 G | 4,15 | 4,14 |
| US\$ | 1.000 | 15.10.20 | 15.AO | A1ZRTL | USU31434AD25 | | | 100,56G | 100,56 G | 3,87 | 3,87 |
| Euro | 1.000 | 15.04.19 | 15.AO | A1G2YM | XS0759200321 | Fresenius SE & Co. KGaA Guaranteed Registered Notes 4 1/4%, v. 28.03.12(19), EO-Notes 2012(12/19) Reg.S 2 7/8%, v. 24.01.13(20), EO-Notes 2013(13/20) Reg.S 2 3/8%, v. 23.01.14(19), EO-Notes 2014(19) Reg.S 3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S | | 101,61G | 101,63 G | 1,07 | 1,07 |
| Euro | 1.000 | 15.07.20 | 15.JJ | A1HEWZ | XS0873432511 | | | 104,94G | 104,95 G | 0,06 | 0,06 |
| Euro | 1.000 | 01.02.19 | 01.FA | A1ZB7G | XS1013954646 | | | 100,71G | 100,71 G | 0,03 | 0,03 |
| Euro | 1.000 | 01.02.21 | 01.FA | A1ZB7H | XS1013955379 | | | 106,335G | 106,34 G | 0,24 | 0,24 |
| Euro | 1.000 | 01.02.24 | 01.FA | A1ZC60 | XS1026109204 | | | 114,01G-5,2B | 115,2 B | 1,05 | 1,05 |
| 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 | | 100,605G | 100,59 G | 4,01 | 4 |
| 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.) | | 79,25G | 78,3 G | | |
| Euro | 1.000 | 07.07.21 | 07.07. | A2AA03 | DE000A2AA030 | Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen 4 1/4%, v. 07.07.16(21), Anleihe v.2016 (2020/2021) 5%, v. 07.07.16(23), Anleihe v.2016 (2020/2023) | | 104G | 104 G | 2,71 | 2,71 |
| Euro | 1.000 | 07.07.23 | 07.07. | A2AA04 | DE000A2AA048 | | | 108G | 108 G | 3,15 | 3,15 |
| 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) | | 104,35G | 104,34 G | 2,89 | 2,89 |
| Euro | 1.000 | 17.05.21 | 17.FMAN | A0GSCB | XS0254356057 | GE Capital European Funding Unlimited Company Floating Rate Medium -Term Notes zinsv. v. 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) | | 99,95G | 99,99 G | 0,02 | |
| Euro | 1.000 | 21.01.20 | 21.JAJ0 | A1ZUT3 | XS1169331367 | | | 100,08G | 100,09 G | | |
| Euro | 1.000 | 03.11.21 | 03.11. | A0G016 | XS0273570241 | GE Capital European Funding Unlimited Company Medium - Term Notes 4,35%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21) 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) 6%, v. 03.09.08(19), EO-Medium-Term Notes 2008(19) | | 112,13G | 112,14 G | 0,35 | 0,35 |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | | | 121,91G | 121,78 G | 1,78 | 1,78 |
| Euro | 50.000 | 15.01.19 | 15.01. | A0T04B | XS0385688097 | | | 101,6G | 101,624 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 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | GE Capital European Funding Unlimited Company | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | 6,025%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) | | 145,61G | 145,96 G | 2,91 | 2,91 |
| Euro | 1.000 | 23.01.20 | 23.01. | A1AMWJ | XS0453908377 | 5 3/8%, v. 23.09.09(20), EO-Medium-Term Notes 2009(20) | | 106,845G | 106,88 G | 0,03 | 0,03 |
| Euro | 1.000 | 18.06.19 | 18.06. | A1G57J | XS0794230507 | 2 7/8%, v. 18.06.12(19), EO-Medium-Term Notes 2012(19) | | 102G | 102,01 G | | |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HESR | XS0874840845 | 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23) | | 107,6G | 107,59 G | 0,87 | 0,87 |
| Euro | 1.000 | 20.07.20 | 20.07. | A1HNRJ | XS0954025267 | 2 1/4%, v. 22.07.13(20), EO-Medium-Term Notes 2013(20) | | 103,87G | 103,89 G | 0,06 | 0,06 |
| Euro | 1.000 | 21.01.22 | 21.01. | A1ZUT4 | XS1169353254 | 0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 100,89G | 100,87 G | 0,53 | 0,53 |
| | | | | | | General Electric Co. | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| US\$ | 1.000 | 07.09.22 | 07.MS | A1G89V | US36962G6F61 | 3,15%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22) | | 97,29G | 97,21 G | 3,94 | 3,94 |
| US\$ | 1.000 | 11.12.19 | 11.JD | A1HDYR | US36962G6P44 | 2,1%, v. 12.12.12(19), DL-Medium-Term Notes 2012(19) | | 98,535G | 98,58 G | 3,42 | 3,41 |
| US\$ | 1.000 | 09.01.23 | 09.JJ | A1HEL1 | US36962G6S82 | 3,1%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23) | | 96,18G | 96,34 G | 4,13 | 4,13 |
| US\$ | 1.000 | 14.01.19 | 14.JJ | A1ZB6N | US36962G7G36 | 2,3%, v. 14.01.14(19), DL-Medium-Term Notes 2014(19) | | 99,74G | 99,74 G | 3,35 | 3,31 |
| US\$ | 2.000 | 28.03.20 | 28.MS | A1ZFMF | XS1042118106 | 2 1/2%, v. 28.03.14(20), DL-Medium-Term Notes 2014(20) | | 98,41G | 98,45 G | 3,66 | 3,65 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD6 | US36962G7K48 | 3,45%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 97,09G | 97 G | 4,08 | 4,07 |
| US\$ | 1.000 | 09.01.20 | 09.JJ | A1ZULW | US36962G7M04 | 2,2%, v. 09.01.15(20), DL-Med.-Term Notes 2015(19/20) | | 98,565G | 98,59 G | 3,42 | 3,41 |
| | | | | | | General Electric Co. | | | | | |
| | | | | | | Registered Notes | | | | | |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HNK | XS1612543394 | 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) | | 89,61G | 89,34 G | 2,85 | 2,85 |
| US\$ | 1.000 | 09.10.22 | 09.AO | A1HA0K | US369604BD45 | 2,7%, v. 09.10.12(22), DL-Notes 2012(12/22) | | 95,63G | 95,49 G | 3,93 | 3,93 |
| US\$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) | | 86,47G | 85,49 G | 5,18 | 5,18 |
| | | | | | | General Electric Co. | | | | | |
| | | | | | | Subordinated Medium - Term Notes | | | | | |
| Euro | 1.000 | 19.09.35 | 19.09. | A0GFB8 | XS0229567440 | 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) | | 119,01G | 118,17 G | 2,71 | 2,71 |
| | | | | | | General Motors Co. | | | | | |
| | | | | | | Registered Notes | | | | | |
| US\$ | 1.000 | 01.04.35 | 01.AO | A1VG9X | US37045VAH33 | 5%, v. 12.11.14(35), DL-Notes 2014(14/35) | | 90,12G | 90,59 G | 6,04 | 6,03 |
| | | | | | | General Motors Financial Co. Inc. | | | | | |
| | | | | | | Floating Rate Medium -Term Notes | | | | | |
| Euro | 1.000 | 10.05.21 | 10.FMAN | A19G69 | XS1609252645 | 0,352%, zinsv. v. 10.05.18-09.08.18, v. 10.05.17(21), EO-FLR Med.-Term Notes 17(21) | | 100,11G | 100,13 G | 0,31 | 0,31 |
| | | | | | | General Motors Financial Co. Inc. | | | | | |
| | | | | | | Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 06.07.21 | 06.JJ | A183VJ | US37045XBM74 | 3,2%, v. 05.07.16(21), DL-Notes 2016(16/21) | | 98,44G | 98,5 G | 3,84 | 3,84 |
| US\$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | 4%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 92G | 92,41 G | 5,31 | 5,31 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YL5 | US37045XBG07 | 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 100,67G | 100,89 G | 5,2 | 5,2 |
| US\$ | 1.000 | 14.01.22 | 14.JJ | A19BXJ | US37045XBS45 | 3,45%, v. 17.01.17(22), DL-Notes 2017(17/22) | | 98,25G | 98,17 G | 4,07 | 4,06 |
| US\$ | 1.000 | 17.01.27 | 17.JJ | A19BXX | US37045XBT28 | 4,35%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 94,27G | 94,1 G | 5,28 | 5,28 |
| US\$ | 1.000 | 13.04.24 | 13.AO | A19GBL | US37045XBW56 | 3,95%, v. 13.04.17(24), DL-Notes 2017(17/24) | | 96,65G | 96,39 G | 4,7 | 4,7 |
| US\$ | 1.000 | 10.04.22 | 10.AO | A1VJ7S | US37045XAW65 | 3,45%, v. 10.04.15(22), DL-Notes 2015(15/22) | | 98,06G | 97,97 G | 4,09 | 4,09 |
| US\$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XAZ96 | 4,3%, v. 13.07.15(25), DL-Notes 2015(15/25) | | 96,31G | 96,24 G | 5,01 | 5,01 |
| US\$ | 1.000 | 13.07.20 | 13.JJ | A1Z361 | US37045XAY22 | 3,2%, v. 13.07.15(20), DL-Notes 2015(15/20) | | 99,495G | 99,56 G | 3,53 | 3,52 |
| | | | | | | General Motors Financial Co. Inc. | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| Euro | 1.000 | 07.09.23 | 07.09. | A185WL | XS1485748393 | 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23) | | 97,9G | 97,9 G | 1,4 | 1,4 |
| | | | | | | Gestamp Funding Luxembourg S.A. | | | | | |
| | | | | | | Guaranteed Registered Notes | | | | | |
| Euro | 1.000 | 15.05.23 | 15.MN | A181FA | XS1409497283 | 3 1/2%, v. 11.05.16(23), EO-Notes 2016(16/23) Reg.S | | 102,21G | 102,475 G | 3 | 3 |
| | | | | | | GlaxoSmithKline Capital PLC | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| Euro | 1.000 | 16.06.25 | 16.06. | A0E581 | XS0222383027 | 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) | | 119,33G | 119,25 G | 0,99 | 0,99 |
| Euro | 1.000 | 21.05.26 | 21.05. | A1904B | XS1822828122 | 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) | | 100,52G | 100,28 G | 1,18 | 1,18 |
| Euro | 1.000 | 21.05.30 | 21.05. | A1904C | XS1822829799 | 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) | | 101,26G | 101,03 G | 1,63 | 1,63 |
| Euro | 1.000 | 12.09.20 | 12.09. | A19NX8 | XS1681518962 | v. 12.09.17(20), EO-Med.-Term Nts 2017(20/20) | | 100,04G | 100,00 G | 0,00 | 0,00 |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) | | 98,57G | 98,48 G | 1,19 | 1,19 |
| Euro | 1.000 | 12.09.29 | 12.09. | A19NYA | XS1681520356 | 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) | | 99,16G | 98,96 G | 1,46 | 1,46 |
| Euro | 1.000 | 02.12.19 | 02.12. | A1ZS5W | XS1147600305 | 0 5/8%, v. 02.12.14(19), EO-Medium-Term Notes 2014(19) | | 100,84G | 100,85 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 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS5X | XS1147605791 | GlaxoSmithKline Capital PLC Medium - Term Notes 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) | | 103,13G | 103,06 G | 0,85 | 0,85 |
| US\$ | 1.000 | 15.11.41 | 15.MN | A1GW9A | USC98874AJ64 | Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S 5,55%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S 4 1/4%, v. 25.10.12(22), DL-Notes 2012(12/22) Reg.S | | 102,34G | 101,59 G | 5,9 | 5,9 |
| US\$ | 1.000 | 25.10.42 | 25.AO | A1HBR7 | USC98874AK38 | | 97,55G | 96,94 G | 5,82 | 5,82 | |
| US\$ | 1.000 | 25.10.22 | 25.AO | A1HBT3 | USC98874AM93 | | 100,315G | 100,234 G | 4,21 | 4,21 | |
| Euro | 1.000 | 19.11.18 | 19.11. | A1HCZP | XS0857215346 | Glencore Finance (Dubai) Ltd. Medium - Term Notes 2 5/8%, v. 19.11.12(18), EO-Medium-Term Notes 2012(18) | | 100,23G | 100,24 G | 0,38 | 0,38 |
| Euro | 1.000 | 01.04.21 | 01.04. | A1ZFF9 | XS1051003538 | Glencore Finance [Europe] Ltd. Medium - Term Notes 2 3/4%, v. 01.04.14(21), EO-Med.-Term Nts 2014(21/21) 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) 1 5/8%, v. 16.09.14(22), EO-Med.-Term Nts 2014(21/22) 1 1/4%, v. 17.03.15(21), EO-Med.-Term Nts 2015(20/21) 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) | | 104,76G | 104,83 G | 0,79 | 0,79 |
| Euro | 1.000 | 01.04.26 | 01.04. | A1ZFGA | XS1050842423 | | 109,36G | 109,21 G | 2,37 | 2,37 | |
| Euro | 1.000 | 18.01.22 | 18.01. | A1ZPG6 | XS1110430193 | | 101,92G | 101,92 G | 1,02 | 1,02 | |
| Euro | 1.000 | 17.03.21 | 17.03. | A1ZYK0 | XS1202846819 | | 101,59G | 101,57 G | 0,59 | 0,59 | |
| Euro | 1.000 | 17.03.25 | 17.03. | A1ZYK1 | XS1202849086 | | 98,18G | 98,11 G | 2,05 | 2,05 | |
| US\$ | 1.000 | 27.03.27 | 27.MS | A19FBN | USU37818AR97 | Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S 2 1/2%, v. 30.05.13(19), DL-Notes 2013(13/19) Reg.S 4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S | | 93,16G | 93,16 G | 5,06 | 5,06 |
| US\$ | 1.000 | 15.01.19 | 15.JJ | A1HLMT | XS0938722401 | | 99,74G | 99,73 G | 3,54 | 3,49 | |
| US\$ | 1.000 | 30.05.23 | 30.MN | A1HLNE | XS0938722666 | | 99,97G | 99,6 G | 4,17 | 4,17 | |
| US\$ | 1.000 | 29.04.24 | 29.AO | A1ZHA8 | XS1028955844 | | 100,6G | 100,6 G | 4,55 | 4,55 | |
| Euro | 1.000 | 18.11.23 | 18.11. | A2BPVE | DE000A2BPVE8 | Golfino AG Anleihen 8%, v. 18.11.16(23), Anleihe v.2016(2019/2023) | | 105,75G | 105,75 G | 6,63 | 6,62 |
| 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 | | 102,075G | 102,42 G | 3,34 | 3,34 |
| 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) | | 112,54G | 112,86 G | 5,13 | 5,13 |
| 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.) | | 102,685G | 102,76 G | | |
| Euro | 200.000 | endlos | 31.03. | A2GSE4 | XS1689189501 | GRENKE AG Subordinated Floating Rate Bonds 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.) | | 108G | 108 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) | | 101,33G | 101,23 G | 0,72 | 0,72 |
| Euro | 1.000 | 05.10.20 | 05.10. | A18VK3 | XS1328242406 | | S 6 | 101,25G | 101,25 G | 0,74 | 0,74 |
| Euro | 1.000 | 09.04.21 | 09.04. | A18YNR | XS1377248635 | | S s | 102,425G | 102,41 G | 0,52 | 0,52 |
| Euro | 1.000 | 06.04.20 | 06.04. | A19EJJ | XS1578315183 | | S s | 99,35G | 99,645 G | 1,14 | 1,14 |
| Euro | 1.000 | 07.10.22 | 07.10. | A19NS2 | XS1678629186 | | | 100,01G | 100,01 G | 0,87 | 0,87 |
| Euro | 1.000 | 05.04.23 | 05.04. | A19YH2 | XS1799162588 | | | 100,15G | 100,15 G | 0,97 | 0,97 |
| Euro | 1.000 | 10.12.18 | 10.12. | A1ZATK | XS1002436951 | | | 100,147G | 100,188 G | 1,32 | 1,31 |
| 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) | | 102,86G | 102,85 G | 1,08 |
| 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 | | 104,12G | 104,28 G | 2,73 | 2,73 |
| 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) | | 109,41G | 109,448 G | 5,03 | 5,03 |

| 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 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 18.04.28 | 18.04. | A2LQ42 | XS1808482746 | Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S | | 97,72G | 97,58 G | 1,38 | 1,38 |
| Euro | 100.000 | endlos | 26.06. | A13R6M | XS1109836038 | Hannover Rück SE Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.) | | 105,19G | 105,55 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 | | 104,555G | 104,71 G | 5,3 | 5,29 |
| Euro | 1.000 | 15.07.24 | 15.JJ | A2GSC0 | XS1645113322 | 5 1/8%, v. 18.07.17(24), Anleihe v.17(20/24)REG.S | | 101,89G | 102,48 G | 4,8 | 4,8 |
| 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) | | 105,58G | 105,58 G | 1,22 | 1,22 |
| Euro | 1.000 | 30.03.23 | 30.03. | A2AASH | XS1387174375 | 2 1/4%, v. 30.03.16(23), Medium Term Notes v.16(22/23) | | 105,785G | 105,755 G | 0,92 | 0,92 |
| Euro | 1.000 | 07.02.25 | 07.02. | A2BPCS | XS1529515584 | 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25) | | 100,52G | 100,46 G | 1,41 | 1,41 |
| 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) | | 110,935G | 110,98 G | 0,08 | 0,08 |
| 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) | | 99,29G | 99,26 G | 0,69 | 0,69 |
| Euro | 1.000 | 18.01.21 | 18.01. | A19BPE | XS1549372420 | 0 1/2%, v. 18.01.17(21), EO-Med.-Term Nts 2017(17/21) | | 100,62G | 100,63 G | 0,23 | 0,23 |
| Euro | 1.000 | 07.04.26 | 07.04. | A19FK2 | XS1589806907 | 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) | | 99,57G | 99,47 G | 1,69 | 1,69 |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JXW | XS1629387462 | 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) | | 96,66G | 96,56 G | 1,92 | 1,92 |
| Euro | 1.000 | 24.04.28 | 24.04. | A19ZL2 | XS1810653540 | 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) | | 97,31G | 97,22 G | 2,06 | 2,06 |
| Euro | 1.000 | 31.10.19 | 30.A31O | A1A6PH | XS0458685913 | 8 1/2%, v. 21.10.09(19), Medium Term Notes v.09(19) | | 108,47G | 108,49 G | 0,43 | 0,43 |
| Euro | 50.000 | 15.12.18 | 15.JD | A1GV10 | XS0686703736 | 9 1/2%, v. 05.10.11(18), EO-Med.-Term Nts 2011(18) | | 101,69G | 101,73 G | | |
| Euro | 1.000 | 21.10.20 | 21.AO | A1VDJK | XS0985874543 | 3 1/4%, v. 24.10.13(20), EO-Medium-Term Nts 2013(13/20) | | 106,11G | 106,08 G | 0,22 | 0,22 |
| Euro | 1.000 | 21.10.21 | 21.AO | A1ZATT | XS1002933072 | 3 1/4%, v. 12.12.13(21), EO-Medium-Term Nts 2013(14/21) | | 108,555G | 108,57 G | 0,4 | 0,4 |
| Euro | 1.000 | 12.03.19 | 12.03. | A1ZELK | XS1044496203 | 2 1/4%, v. 12.03.14(19), EO-Med.-Term Nts 2014(14/19) | | 100,97G | 100,97 G | | |
| Euro | 1.000 | 15.05.22 | 15.MN | A14J7A | DE000A14J7A9 | Heidelberger Druckmaschinen AG Notes 8%, v. 05.05.15(22), Notes v.15(18/22)Reg.S | | 104,5G | 104,5 G | 6,68 | 6,66 |
| 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) | | 102,065G | 102,755 G | 4,68 | 4,67 |
| 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) | | 97,85G | 97,73 G | 1,3 | 1,3 |
| 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) | | 102,83G | 102,76 G | 1,02 | 1,02 |
| 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) | | 98,56G | 98,51 G | 1,43 | 1,43 |
| 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) | | 97,8G | 97,6 G | 1,95 | 1,95 |
| 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) | | 97,34G | 97,05 G | 1,77 | 1,77 |
| Euro | 1.000 | 19.03.19 | 19.03. | A1G2FC | XS0758419658 | 2 1/2%, v. 19.03.12(19), EO-Medium-Term Notes 2012(19) | | 101,16G | 101,17 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) | | 114,155G | 114,155 G | 0,83 | 0,83 |
| Euro | 1.000 | 04.08.20 | 04.08. | A1G7ZS | XS0811554962 | 2 1/8%, v. 02.08.12(20), EO-Medium-Term Notes 2012(20) | | 103,85G | 103,86 G | | |
| Euro | 1.000 | 04.08.25 | 04.08. | A1G7ZT | XS0811555183 | 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) | | 111,31G | 111,29 G | 1,14 | 1,14 |
| Euro | 1.000 | 06.04.21 | 06.04. | A1HH4C | XS0911691003 | 2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21) | | 104,74G | 104,73 G | 0,09 | 0,09 |
| 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) | | 102,785G | 102,79 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 | | 94,51G | 94,33 G | 4,26 | 4,26 |
| 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 | | 95,995G | 95,995 G | 3,77 | 3,76 |
| 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) | | 100,32G | 100,27 G | 0,94 | 0,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 103,02G | 103,05 G | 0,02 | 0,02 |
| Euro | 1.000 | 13.09.21 | 13.09. | A2BPAX | XS1488418960 | Henkel AG & Co. KGaA Medium - Term Notes v. 13.09.16(21), Medium Term Nts. v.16(16/21) 1 1/2%, v. 13.09.16(19), DL-Med. Term Nts. v.16(16/19) 0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22) 2%, v. 12.06.17(20), DL-Med. Term Nts. v.17(17/20) | | 99,835G | 99,83 G | 0,06 | |
| US\$ | 2.000 | 13.09.19 | 13.09. | A2BPAY | XS1488419695 | | | 98,72G | 98,73 G | 2,93 | 2,93 |
| £ | 1.000 | 13.09.22 | 13.09. | A2BPAZ | XS1488419935 | | | 97,48G | 97,51 G | 1,54 | 1,54 |
| US\$ | 2.000 | 12.06.20 | 12.06. | A2E4FR | XS1626039819 | | | 98,135G | 98,135 G | 3,16 | 3,16 |
| Euro | 37.569,52 | 25.03.52 | 25.MJSD | A1ZFBA | DE000A1ZFB A0 | Herrenhausen Investment S.A. [Compartment 1] Credit Linked Notes 5,54%, v. 15.05.14(52), EO-Cred.Linked Nts 2014(50.52) | | --/102,24G/ | 102,24 G | 5,5 | 5,5 |
| Euro | 125.000 | 28.03.26 | 30.MJSD | A1ZSFJ | DE000A1ZSFJ5 | Herrenhausen Investment S.A. [Compartment 2] Credit Linked Floating Rate Notes 3,2981%, v. 26.11.14(26), EO-FLR Cred.Lkd Nts 14(24.26) | | --/106,53G/ | 106,53 G | 2,36 | 2,36 |
| 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) | | --/105,09G/ | 105,09 G | 3,69 | 3,69 |
| Euro | 1.000 | 15.10.21 | 15.AO | A186DE | XS1492665770 | Hertz Holdings Netherlands Guaranteed Registered Notes 4 1/8%, v. 22.09.16(21), EO-Notes 2016(16/21) Reg.S 5 1/2%, v. 23.03.18(23), EO-Notes 2018(18/23) Reg.S | | 101,87G | 101,93 G | 3,5 | 3,5 |
| Euro | 1.000 | 30.03.23 | 30.MS | A19XX4 | XS1790929217 | | | 101,945G | 102,12 G | 5,07 | 5,06 |
| US\$ | 1.000 | 05.10.21 | 07.JAJO | A2RRTK | US42824CBB46 | Hewlett Packard Enterprise Co. Floating Rate Notes 3,05875%, zinsv. v. 19.09.18-06.01.19, v. 19.09.18(21), DL-FLR Notes 2018(19/21) | | 100,1G | 100,08 G | 3,06 | 3,06 |
| 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) | | 101,81G | 101,76 G | 1,47 | 1,46 |
| Euro | 1.000 | 28.05.19 | 28.05. | A12TZ9 | DE000A12TZ95 | HOCHTIEF AG Anleihen 2 5/8%, v. 28.05.14(19), Anleihe v.2014(2019) 3 7/8%, v. 20.03.13(20), Anleihe v.2013(2020) | | 101,6G | 101,61 | 0,07 | 0,07 |
| Euro | 1.000 | 20.03.20 | 20.03. | A1TM5X | DE000A1TM5X8 | | | 105,36G-5,34 | 105,32 G | 0,16 | 0,16 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1814B | XS1420337633 | Holcim Finance [Luxembourg] S.A. Medium - Term Notes 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) | | 102,07G | 102,02 G | 0,92 | 0,92 |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814C | XS1420338102 | | | 100,77G | 100,72 G | 2,16 | 2,16 |
| Euro | 1.000 | 29.08.29 | 29.08. | A19NG8 | XS1672151492 | | | 93,74G | 93,72 G | 2,41 | 2,41 |
| US\$ | 1.000 | 01.11.21 | 01.MN | A188F5 | US438516BM77 | Honeywell International Inc. Registered Notes 1,85%, v. 30.10.16(21), DL-Notes 2016(16/21) | | 95,92G | 96,02 G | 3,29 | 3,29 |
| Euro | 1.000 | 21.11.21 | 21.11. | A2AAZG | DE000A2AAZG8 | Hörmann Industries GmbH Anleihen 4 1/2%, v. 21.11.16(21), Anleihe v.16(19/21) | | 105,65G | 105,65 G | 2,58 | 2,58 |
| Euro | 1.000 | 15.02.20 | 15.02. | A1R02E | DE000A1R02E0 | HORN BACH Baumarkt AG Anleihen 3 7/8%, v. 15.02.13(20), Anleihe v.2013(2020) | | 104,23G-4,36G | 104,36 | 0,6 | 0,6 |
| 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) | | 103,24G | 103,23 G | 0,54 | 0,54 |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | | | 107,28G | 107,09 G | 1,57 | 1,57 |
| Euro | 1.000 | 07.06.28 | 07.06. | A182LG | XS1428953407 | HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) | | 108,07G | 107,82 G | 2,19 | 2,19 |
| 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 | 101,08G | 101,03 G | 0,79 | 0,79 |
| Euro | 100.000 | 28.10.26 | 28.10. | A192S8 | XS1847692636 | | S s | 98,74G | 98,6 G | 1,42 | 1,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | Iberdrola Finanzas S.A. Medium - Term Notes 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) 4 1/8%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20) | S s | 99,9G | 99,81 G | 1,02 | 1,02 |
| Euro | 100.000 | 13.09.27 | 13.09. | A19N0Y | XS1682538183 | | | 97,9G | 97,76 G | 1,5 | 1,5 |
| Euro | 50.000 | 23.03.20 | 23.03. | A1AUR3 | XS0494868630 | | | 106,03G | 106,07 G | | |
| Euro | 100.000 | endlos | 22.05. | A19SLC | XS1721244371 | Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.) 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.) | | 96,45G | 96,5 G | | |
| Euro | 100.000 | endlos | 26.03. | A19YD2 | XS1797138960 | | 98,885G | 98,91 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) 3 1/2%, v. 01.02.13(21), EO-Medium-Term Notes 2013(21) 2 7/8%, v. 11.06.13(20), EO-Medium-Term Notes 2013(20) 3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22) 1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23) 2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22) 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) 1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23) | | 98,72G | 98,64 G | 1,3 | 1,3 |
| Euro | 100.000 | 01.02.21 | 01.02. | A1HFA0 | XS0879869187 | | 107,795G | 107,82 G | 0,11 | 0,11 | |
| Euro | 100.000 | 11.11.20 | 11.11. | A1HLUN | XS0940711947 | | 105,91G | 105,93 G | 0,03 | 0,03 | |
| Euro | 100.000 | 31.01.22 | 31.01. | A1HSYR | XS0990109240 | | 108,83G | 108,83 G | 0,31 | 0,31 | |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6KD | XS1291004270 | | 105,22G | 105,17 G | 0,67 | 0,67 | |
| Euro | 100.000 | 24.10.22 | 24.10. | A1ZGS4 | XS1057055060 | | 108,23G | 108,21 G | 0,44 | 0,44 | |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | | 105,73G | 105,65 G | 0,89 | 0,89 | |
| Euro | 100.000 | 27.01.23 | 27.01. | A1ZU3D | XS1171541813 | | 102,39G | 102,33 G | 0,56 | 0,56 | |
| 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) | | 100,41G | 100,3 G | 1,69 |
| 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 | | 102,85G | 103,08 G | 3,37 | 3,37 |
| 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) | | 99,79G | 99,79 G | 1,37 | 1,36 |
| 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) | | 100,31G | 100,31 G | 0,76 | 0,76 |
| Euro | 1.000 | 24.11.21 | 24.11. | A161VH | DE000A161VH1 | | 103,38G | 103,39 G | 0,9 | 0,9 | |
| Euro | 1.000 | 15.04.24 | 15.04. | A169HK | DE000A169HK7 | | 104,35G | 104,36 G | 1,08 | 1,08 | |
| 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) | | 104,7G | 104,7 G | 3,16 | 3,16 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | | 101G | 101 G | 3,87 | 3,87 | |
| Euro | 100.000 | 31.01.28 | 31.01. | A2GSG2 | DE000A2GSG24 | IKB Deutsche Industriebank AG Subordinated Floating Rate Notes 4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028) | | 101,59G | 101,6 G | 3,79 | 3,79 |
| Euro | 1.000 | 20.09.27 | 20.09. | A2E4Q8 | DE000A2E4Q88 | IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27) 3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22) | | 101G | 101,5 G | 3,87 | 3,86 |
| Euro | 1.000 | 14.11.22 | 14.11. | A2E4Q9 | DE000A2E4Q96 | | 104,18G | 104,18 G | 1,93 | 1,93 | |
| 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) | | 99,6G | 100,1 G | 7,1 | 7,07 |
| Euro | 1.000 | 14.06.28 | 14.06. | A18208 | XS1432493440 | Indonesien, Republik Medium - Term Notes 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S | S s | 108,55G | 108,35 G | 2,73 | 2,73 |
| Euro | 1.000 | 14.06.23 | 14.06. | A1821A | XS1432493879 | | S s | 104,35G | 104,25 G | 1,65 | 1,65 |
| Euro | 1.000 | 15.11.25 | 15.MN | A19RLS | XS1577947440 | INEOS Finance PLC Guaranteed Registered Notes 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S 4%, v. 05.05.15(23), EO-Notes 2015(15/23) Reg.S | | 96,06G | 96,22 G | 2,76 | 2,76 |
| Euro | 1.000 | 01.05.23 | 01.MN | A1Z0T5 | XS1117296209 | | 101,975G | 101,995 G | 3,56 | 3,55 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 104,21G | 104,2 G | 0,26 | 0,26 |
| Euro | 1.000 | 07.06.19 | 07.06. | 308503 | NL0000122489 | ING Bank N.V. Medium - Term Notes 5 1/4%, v. 07.06.99(19), EO-Medium-Term Notes 1999(19) | | 103,55G | 103,55 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) | | 100,23G | 100,21 G | 0,68 | 0,68 |
| Euro | 100 | endlos | 30.MJSD | A0BDDF | NL0000116127 | ING Groep N.V. Subordinated Undated Floating Rate Notes 0,74%, zinsv. v. 28.09.18-30.12.18, EO-FLR Bonds 2004(14/Und.) | | 84,77G | 84,77 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) | | 103,245G | 103,23 G | 1,23 | 1,22 |
| Euro | 1.000 | 14.02.33 | 14.02. | 748537 | XS0162513211 | innogy Finance B.V. Medium - Term Notes 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) | | 140,52G | 140,28 G | 2,38 | 2,38 |
| Euro | 50.000 | 31.01.19 | 31.01. | A0T3SP | XS0399647675 | 6 5/8%, v. 20.11.08(19), EO-Med.-Term Nts 2008(19) | | 102,06G | 102,09 G | | |
| Euro | 1.000 | 10.08.21 | 10.08. | A0T6L6 | XS0412842857 | 6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21) | | 117,56G | 117,625 G | 0,26 | 0,26 |
| Euro | 1.000 | 30.05.26 | 30.05. | A191D0 | XS1829217345 | 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) | | 101,15G | 101,02 G | 1,46 | 1,46 |
| Euro | 1.000 | 30.11.22 | 30.11. | A191D1 | XS1829217428 | 0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22) | S s | 100,78G | 100,76 G | 0,56 | 0,56 |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) | S s | 98,86G | 98,77 G | 1,18 | 1,18 |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QW4 | XS1702729275 | 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) | | 96,46G | 96,34 G | 1,68 | 1,68 |
| Euro | 1.000 | 31.07.29 | 31.07. | A19VLA | XS1761785077 | 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) | S s | 95,26G | 95,08 G | 1,99 | 1,99 |
| Euro | 1.000 | 30.01.20 | 30.01. | A1HE5D | XS0878010718 | 1 7/8%, v. 30.01.13(20), EO-Medium-Term Notes 2013(20) | | 102,46G | 102,48 G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1HR28 | XS0982019126 | 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | | 110,82G | 110,75 G | 0,89 | 0,89 |
| Euro | 1.000 | 20.05.19 | 20.05. | A0T9WU | XS0428962921 | Instituto de Credito Oficial Medium - Term Notes 4 3/8%, v. 20.05.09(19), EO-Medium-Term Notes 2009(19) | | 102,716G | 102,732 G | | |
| Euro | 1.000 | 30.04.20 | 30.04. | A1HFNT | XS0883537143 | 4 3/4%, v. 04.02.13(20), EO-Medium-Term Notes 2013(20) | | 107,468G | 107,504 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) | | 103,36G | 103,33 G | 3,15 | 3,15 |
| US\$ | 1.000 | 04.10.23 | 04.AO | A1HRU3 | US4581X0CC06 | Inter-American Development Bank Medium - Term Notes 3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23) | | 99,005G | 98,935 G | 3,24 | 3,24 |
| US\$ | 1.000 | 14.04.22 | 14.AO | A1ZZ0X | US4581X0CN60 | 1 3/4%, v. 15.04.15(22), DL-Medium-Term Bk Nts 2015(22) | | 95,34G | 95,345 G | 3,19 | 3,19 |
| Euro | 1.000 | 20.05.19 | 20.05. | A0T9WV | XS0429114530 | International Bank for Reconstruction and Development Medium - Term Notes 3 7/8%, v. 20.05.09(19), EO-Medium-Term Notes 2009(19) | | 102,39G | 102,4 G | | |
| A\$ | 1.000 | 12.01.22 | 12.JJ | A19BPX | AU3CB0241784 | 2,8%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22) | | 100,82G | 100,84 G | 2,55 | 2,55 |
| nkr | 10.000 | 22.06.20 | 22.06. | A1AX8J | XS0517949748 | 3 5/8%, v. 22.06.10(20), NK-Medium-Term Notes 2010(20) | | 103,705G | 103,715 G | 1,39 | 1,39 |
| 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) | | 98,475G | 98,475 G | 1,77 | 1,77 |
| US\$ | 1.000 | 10.08.20 | 10.FA | A184XB | US459058FM08 | 1 1/8%, v. 10.08.16(20), DL-Bonds 2016(20) | | 96,75G | 96,76 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) | | 95,22G | 95,22 G | 3,19 | 3,19 |
| US\$ | 1.000 | 24.06.21 | 24.JD | A1ZK41 | US459058DT78 | 2 1/4%, v. 25.06.14(21), DL-Bonds 2014(21) | | 97,87G | 97,87 G | 3,1 | 3,1 |
| Euro | 1.000 | 07.09.21 | 07.09. | A18YPK | XS1375841159 | International Business Machines Corp. Registered Notes 0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21) | | 101,12G | 101,13 G | 0,11 | 0,11 |
| Euro | 1.000 | 06.09.24 | 06.09. | A18YPL | XS1375841233 | 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) | | 101,83G | 101,77 G | 0,81 | 0,81 |
| Euro | 1.000 | 07.03.28 | 07.03. | A18YPM | XS1375955678 | 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28) | | 103,69G | 103,54 G | 1,33 | 1,33 |
| Euro | 1.000 | 15.07.20 | 15.07. | A1ZL2E | XS1086879167 | Island, Republik Medium - Term Notes 2 1/2%, v. 15.07.14(20), EO-Medium-Term Nts 2014(20) | | 103,865G | 103,87 G | 0,29 | 0,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | |
|--|--|--|---|--|--|---|------------------------------|--|---|---|---|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | 25.05.23 30.04.25 | 25.05. 30.04. | A18103 A1Z0TA | DE000A181034 DE000A1Z0TA4 | JAB Holdings B.V. Guaranteed Notes 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23) 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) | | 104,21G 101,31G | 104,22 G 101,22 G | 0,82 1,41 | 0,82 1,41 |
| Euro Euro | 1.000 1.000 | 15.01.24 15.01.26 | 15.JJ 15.JJ | A19BX7 A2RRUQ | XS1551347393 XS1881005976 | Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 2,2%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S | | 91,7G 94,835G | 93,55 G 97,51 G | 4 5,44 | 4 5,44 |
| 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) | | 100,9G | 100,85 G | 0,8 | 0,8 |
| 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) | | 103,25G | 103,25 G | 6,15 | 6,15 |
| Euro Euro | 1.000 1.000 | 21.04.20 19.03.19 | 21.JAJO 19.MJSD | A180FQ A1ZEYQ | XS1398275112 XS1046499981 | John Deere Bank S.A. Floating Rate Medium -Term Notes 0,022%, zinsv. v. 23.04.18-22.07.18, v. 21.04.16(20), EO-FLR Med.-Term Nts 2016(20) 0,161%, zinsv. v. 19.09.18-18.12.18, v. 19.03.14(19), EO-FLR Med.-Term Nts 2014(19) | S s | 100,31G 100,19G | 100,31 G 100,19 G | | |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 10.06.26 09.10.19 06.03.23 06.01.22 | 10.JD 09.AO 06.MS 06.JJ | A182ZK A18535 A18YSH A19BFF | US24422ETH26 US24422ETJ81 US24422ETG43 US24422ETL38 | John Deere Capital Corp. Medium - Term Notes 2,65%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26) 1 1/4%, v. 09.09.16(19), DL-Medium-Term Nts 2016(19) F 2,8%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23) 2,65%, v. 06.01.17(22), DL-Medium-Term Nts 2017(22) F | S s S s | 91,72G 98,41G 96,78G 97,435G | 91,91 G 98,37 G 96,91 G 97,42 G | 3,95 2,54 3,63 3,53 | 3,95 2,54 3,63 3,52 |
| Euro Euro Euro Euro Euro US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 20.01.22 20.05.24 20.11.28 20.05.35 01.03.36 03.03.27 03.03.37 | 20.01. 20.05. 20.11. 20.05. 01.MS 03.MS 03.MS | A181ME A181MF A181MG A181MH A18YKP A19D52 A19D53 | XS1411535286 XS1411535799 XS1412266816 XS1412266907 US478160BU72 US478160CE22 US478160CF96 | Johnson & Johnson Registered Notes 0 1/4%, v. 20.05.16(22), EO-Notes 2016(16/22) 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) 1,15%, v. 20.05.16(28), EO-Notes 2016(16/28) 1,65%, v. 20.05.16(35), EO-Notes 2016(16/35) 3,55%, v. 01.03.16(36), DL-Notes 2016(16/36) 2,95%, v. 03.03.17(27), DL-Notes 2017(17/27) 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | 100,51G 100,83G 100,11G 101,23G 92,76G 94,81G 94,51G | 100,5 G 100,76 G 99,97 G 100,93 G 92,42 G 94,69 G 93,49 G | 0,09 0,5 1,14 1,57 4,18 3,71 4,09 | 0,09 0,5 1,14 1,56 4,18 3,71 4,09 |
| US\$ | 1.000 | 02.05.28 | 01.MN | JPM5MM | US46647PAF36 | JPMorgan Chase & Co. Floating Rate Notes 3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28) | | 94,01G | 93,87 G | 4,36 | 4,36 |
| Euro Euro Euro nkr | 1.000 1.000 1.000 10.000 | 24.05.28 27.01.25 29.10.26 04.11.20 | 24.05. 27.01. 29.10. 04.11. | JPM39V JPM4DR JPM5J6 JPM5LG | XS0935427970 XS1174469137 XS1402921412 XS1480241469 | JPMorgan Chase & Co. Medium - Term Notes 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 04.11.16(20), NK-Medium-Term Notes 2016(20) | S s | 112,64G 102,14G 100,88G 99,52G | 112,38 G 102,06 G 100,76 G 99,55 G | 1,46 1,15 1,38 1,74 | 1,46 1,15 1,38 1,74 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 23.09.22 13.05.24 22.10.19 23.01.25 | 23.MS 13.MN 22.AO 23.JJ | JPM37Z JPM4B2 JPM4CV JPM4DQ | US46625HJE18 US46625HJX98 US48127HAA77 US46625HKC33 | JPMorgan Chase & Co. Registered Notes 3 1/4%, v. 24.09.12(22), DL-Notes 2012(22) 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) 2,2%, v. 22.10.14(19), DL-Notes 2014(19) 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 98,51G 98,01G 99,18G 94,92G | 98,5 G 98,13 G 99,15 G 94,58 G | 3,69 4,07 3,04 4,09 | 3,69 4,06 3,04 4,09 |
| Euro Euro Euro Euro Euro | 100.000 1.000 1.000 1.000 100.000 | 20.06.22 06.12.18 06.12.21 06.04.23 18.07.24 | 20.06. 06.12. 06.12. 06.04. 18.07. | A1PGZ8 A1YCR4 A1YCR5 A2E4U9 A2NBE7 | DE000A1PGZ82 XS0997941199 XS0997941355 XS1591416679 XS1854830889 | 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) | | 103,975G 100,02G 108,975G 102,315G 99,98G | 103,895 G 100,09 G 108,4 G 102,35 G 99,98 G | 1,87 2,95 1,2 2,08 3,25 | 1,87 2,91 1,2 2,08 3,25 |

| 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 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 101,01G | 101,06 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) | | 107,01G | 107,01 G | 2,37 | 2,37 |
| 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) | | 110,29G | 110,1 G | 0,66 | 0,66 |
| Euro | 1.000 | 15.05.20 | 15.05. | A161F9 | DE000A161F97 | Katjes International GmbH & Co.KG Inhaber - Schuldverschreibungen 5 1/2%, v. 15.05.15(20), Inh.-Schv. v.2015(2018/2020) | | 103,3G | 103,245 G | 3,32 | 3,31 |
| Euro | 100.000 | 26.04.21 | 26.04. | A180M7 | BE6286238561 | KBC Groep N.V. Medium - Term Notes 1%, v. 26.04.16(21), EO-Medium-Term Notes 2016(21) | | 101,87G | 101,83 G | 0,26 | 0,26 |
| 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) | | 103,745G | 103,755 G | 0,31 | 0,31 |
| Euro | 100.000 | 10.05.26 | 10.05. | A180Z4 | FR0013165677 | Kering S.A. Medium - Term Notes 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) | 100,51G | 100,43 G | 1,18 | 1,18 | |
| Euro | 100.000 | 05.04.27 | 05.04. | A19FLX | FR0013248721 | | 101,23G | 101,08 G | 1,35 | 1,35 | |
| Euro | 1.000 | 15.07.23 | 15.JJ | A161WQ | XS1251078694 | Kirk Beauty One GmbH Anleihen 8 3/4%, v. 10.07.15(23), IHS v.2015(2018/2023) REG S | | 62,75G | 62,75 G | 22,83 | 22,74 |
| 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) | | 99,8G | 99,615 G | 2,05 | 2,05 |
| 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) | 101,11G | 101,11 G | 0,15 | 0,15 | |
| Euro | 1.000 | 13.06.25 | 13.06. | A2LQP5 | XS1837288494 | | 100,48G | 100,36 G | 1,05 | 1,05 | |
| 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) | | 112,87G | 112,96 G | 2 | 2 |
| Euro | 1.000 | 04.02.19 | 04.02. | A0T6D1 | XS0411850075 | Koninklijke KPN N.V. Medium - Term Notes 7 1/2%, v. 04.02.09(19), EO-Medium-Term Notes 2009(19) 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) 3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20) 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) 4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22) 3 1/4%, v. 01.08.12(21), EO-Medium-Term Notes 2012(21) 4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21) | 102,41G | 102,44 G | | | |
| Euro | 100.000 | | 11.09.28 | 11.09. | A185TT | | XS1485533431 | 93,08G | 92,88 G | 1,9 | 1,9 |
| Euro | 1.000 | | 21.09.20 | 21.09. | A1A1D7 | | XS0543354236 | 107,21G | 107,25 G | 0,03 | 0,03 |
| Euro | 1.000 | | 30.09.24 | 30.09. | A1AM2M | | XS0454773713 | 125,6G | 125,53 G | 1,16 | 1,16 |
| Euro | 1.000 | | 01.03.22 | 01.03. | A1G1L4 | | XS0752092311 | 112,485G | 112,525 G | 0,52 | 0,52 |
| Euro | 1.000 | | 01.02.21 | 01.02. | A1G7ZA | | XS0811124790 | 107,09G | 107,11 G | 0,16 | 0,16 |
| Euro | 1.000 | | 04.10.21 | 04.10. | A1GVGD | | XS0677389347 | 112,31G | 112,32 G | 0,34 | 0,34 |
| 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) | 99,74G | 99,69 G | 0,55 | 0,55 | |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z60 | XS1815116568 | | 99,52G | 99,47 G | 0,84 | 0,84 | |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | | 98,47G | 98,3 G | 1,55 | 1,55 | |
| 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) | 89,64G | 89,73 G | 4,68 | 4,68 | |
| US\$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | | 85,04G | 84,45 G | 5,5 | 5,5 | |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A185D4 | US50077LAK26 | | 97,5G | 97,5 G | 4,43 | 4,43 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|----------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.02.25 | 15.FA | A1ZVF9 | USU42314AA95 | Kraft Heinz Foods Co. Guaranteed Registered Notes 4 7/8%, v. 30.01.15(25), DL-Notes 2015(15/25) Reg.S | | 101,81G | 101,59 G | 4,59 | 4,59 |
| Euro | 1.000 | 24.05.24 | 24.05. | A181S5 | XS1405782407 | Kraft Heinz Foods Co. Registered Notes 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) | | 101,57G | 101,53 G | 1,21 | 1,21 |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) | | 100,41G | 100,28 G | 2,2 | 2,2 |
| A\$ | 1.000 | 02.07.20 | 02.JJ | A14KJJ | AU000KFWHAC9 | Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 2,4%, v. 02.04.15(20), AD-Med.Term Nts. v.15(20) | | 100,21G | 100,2 G | 2,29 | 2,28 |
| US\$ | 1.000 | 15.08.19 | 15.08. | A1ML5T | XS0816374663 | 1 5/8%, v. 15.08.12(19), DL-Med.Term Nts. v.12(19) | | 99,043G | 99,041 G | 2,79 | 2,78 |
| Euro | 1.000 | 23.04.30 | 23.04. | A11QTF | DE000A11QTF7 | Kreditanstalt für Wiederaufbau Medium - Term Notes 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) | | 93,03G | 92,85 G | 0,8 | 0,8 |
| Euro | 1.000 | 31.07.35 | 31.07. | A11QTK | DE000A11QTK7 | 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35) | | 101,1G | 100,82 G | 1,3 | 1,3 |
| nz\$ | 1.000 | 20.08.20 | 20.08. | A11QYD | XS1100379459 | 4 1/2%, v. 20.08.14(20), ND-Med.Term Nts. v.14(20) | | 103,96G | 103,96 G | 2,29 | 2,29 |
| nz\$ | 1.000 | 06.11.19 | 06.11. | A11QZM | XS1133657657 | 4 1/4%, v. 06.11.14(19), ND-Med.Term Nts. v.14(19) | | 102,102G | 102,109 G | 2,23 | 2,23 |
| A\$ | 1.000 | 27.02.25 | 27.FA | A12T9N | AU000KFWHAA3 | 4%, v. 27.08.14(25), AD-MTN v.14(25) | | 106,11G | 106,04 G | 2,96 | 2,96 |
| A\$ | 1.000 | 16.04.20 | 16.AO | A14J08 | AU000KFWHAB1 | 2 3/4%, v. 16.10.14(20), AD-MTN v.15(20) | | 100,73G | 100,64 G | 2,27 | 2,26 |
| nz\$ | 1.000 | 29.05.20 | 29.MN | A161HM | NZKFZDT001C5 | 3 3/4%, v. 29.05.15(20), ND-Med.Term Nts. v.15(20) | | 102,415G | 102,435 G | 2,24 | 2,24 |
| Euro | 1.000 | 27.10.20 | 27.10. | A161S5 | XS1311459694 | 0 1/8%, v. 27.10.15(20), Med.Term Nts. v.15(20) | | 100,982G | 100,986 G | | |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) | | 98,7G | 98,42 G | 1,33 | 1,33 |
| A\$ | 1.000 | 17.02.21 | 17.FA | A169GH | AU000KFWHAD7 | 2,8%, v. 20.01.16(21), AD-MTN v.2016 (2021) | | 100,86G | 100,905 G | 2,43 | 2,43 |
| Euro | 1.000 | 20.03.19 | 20.03. | A1MBB6 | DE000A1MBB62 | 1 7/8%, v. 20.03.12(19), Med.Term Nts. v.12(19) | | 101,047G | 101,056 G | | |
| A\$ | 1.000 | 09.02.22 | 09.FA | A1MLT1 | AU000KFWHU6 | 5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo | | 109,33G | 109,33 G | 2,57 | 2,57 |
| £ | 1.000 | 23.12.19 | 23.12. | A1SR7Z | XS1167129110 | 1 1/8%, v. 15.01.15(19), LS-Med.Term Nts. v.15(19) | | 100,13G | 100,13 G | 1,01 | 1,01 |
| Euro | 1.000 | 22.07.19 | 22.07. | A1X3E7 | XS1087815483 | 0 3/8%, v. 22.07.14(19), Med.Term Nts. v.14(19) | | 100,676G | 100,681 G | | |
| A\$ | 1.000 | 16.01.19 | 16.JJ | A1YC0G | AU000KFWWHY8 | 4%, v. 16.01.14(19), AD-MTN v.14(19) Kangaroo | | 100,46G | 100,48 G | 2,23 | 2,21 |
| Euro | 1.000 | 30.05.24 | 30.05. | A2AAGN | XS1414146669 | 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) | | 98,68G | 98,6 G | 0,1 | 0,1 |
| nkr | 10.000 | 12.10.21 | 12.10. | A2AAHF | XS1489186947 | 1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21) | | 98,82G | 98,83 G | 1,4 | 1,4 |
| nkr | 10.000 | 01.11.19 | 01.11. | A2AAHS | XS1511665553 | 0 7/8%, v. 01.11.16(19), NK-Med.Term Nts. v.16(19) | | 99,62G | 99,62 G | 1,24 | 1,24 |
| A\$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFWHAE5 | 3,2%, v. 11.03.16(26), AD-MTN v.2016 (2026) | | 100,51G | 100,46 G | 3,15 | 3,15 |
| nz\$ | 1.000 | 15.02.21 | 15.FA | A2AALU | NZKFZDT002C3 | 3 3/8%, v. 15.02.16(21), ND-MTN v.2016 (2021) | | 102,285G | 102,285 G | 2,38 | 2,38 |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) | | 96,09G | 95,87 G | 1,36 | 1,36 |
| A\$ | 1.000 | 06.06.22 | 06.JD | A2E4YP | AU000KFWHAF2 | 2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022) | | 100,95G-1,12 | 100,94 G | 2,59 | 2,59 |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) | | 98,97G | 98,74 G | 1,2 | 1,2 |
| Euro | 1.000 | 07.06.23 | 07.06. | A2LQHV | DE000A2LQHV8 | 0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23) | | 99,96G | 99,905 G | 0,13 | 0,13 |
| Euro | 1.000 | 28.06.28 | 28.06. | A2LQSH | DE000A2LQSH4 | 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28) | | 98,95G | 98,82 G | 0,86 | 0,86 |
| Euro | 1.000 | 04.07.21 | 04.07. | 276098 | DE0002760980 | Kreditanstalt für Wiederaufbau Anleihen 3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021) | | 110,2G/ 110,185G/ | 110,195 G | | |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) | | 116,11G | 116,4 G | 0,14 | 0,14 |
| US\$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) | | 54,09G | 53,494 G | | |
| Euro | 1.000 | 21.01.19 | 21.01. | A0L1CY | DE000A0L1CY5 | 3 7/8%, v. 20.01.09(19), Anl.v.2009 (2019) | | 101,224G | 101,249 G | | |
| Euro | 1.000 | 04.01.23 | 04.01. | A0PM5F | DE000A0PM5F0 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023) | | 119,395G | 119,35 G | 0,03 | 0,03 |
| Euro | 1.000 | 15.01.25 | 15.01. | A11QTD | DE000A11QTD5 | 0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025) | | 101,27G | 101,195 G | 0,42 | 0,42 |
| Euro | 1.000 | 04.07.22 | 04.07. | A11QTG | DE000A11QTG5 | 0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022) | | 102,45G | 102,41 G | | |
| US\$ | 1.000 | 15.10.19 | 15.AO | A13R63 | US500769GF56 | 1 3/4%, v. 15.10.14(19), DL-Anl.v.2014 (2019) | | 98,96G | 98,95 G | 2,82 | 2,82 |
| US\$ | 1.000 | 20.11.24 | 20.MN | A13R8W | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) | | 95,79G | 95,8 G | 3,29 | 3,29 |
| kann.\$ | 1.000 | 28.01.20 | 28.JJ | A13SAH | US500769GM08 | 1 3/8%, v. 28.01.15(20), CD-Anl.v.2015 (2020) | | 98,69G | 98,69 G | 2,42 | 2,42 |
| US\$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) | | 92,47G | 92,26 G | 3,31 | 3,31 |
| US\$ | 1.000 | 30.06.20 | 30.JD | A161J8 | US500769GR94 | 1 7/8%, v. 16.06.15(20), DL-Anl.v.2015 (2020) | | 98,16G | 98,17 G | 3 | 3 |
| Euro | 1.000 | 01.06.20 | 01.06. | A168Y0 | DE000A168Y06 | 0 1/8%, v. 03.09.15(20), Anl.v.2015 (2020) | | 100,892G | 100,888 G | | |
| Euro | 1.000 | 07.12.18 | 07.12. | A168Y1 | DE000A168Y14 | v. 06.10.15(18), Anl.v.2015 (2018) | | 100,068G | 100,069G | 0,000 | 0,000,44 |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) | | 98,58G | 98,485 G | 0,57 | 0,57 |
| US\$ | 1.000 | 06.02.19 | 06.FA | A168Z8 | US500769GV07 | 1 1/2%, v. 12.01.16(19), DL-Anl.v.2016 (2019) | | 99,69G | 99,69 G | 2,5 | 2,48 |
| Euro | 1.000 | 20.01.20 | 20.01. | A1CR4S | DE000A1CR4S5 | 3 5/8%, v. 19.01.10(20), Anl.v.2010 (2020) | | 105,245G | 105,255 G | | |
| sfrs | 5.000 | 12.08.20 | 12.08. | A1CSAY | CH0107134717 | 2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020) | | 105,15G | 105,135 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 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Kreditanstalt für Wiederaufbau | | | | | |
| | | | | | | Anleihen | | | | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A1EWEJ | DE000A1EWEJ5 | 3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021) | | 108,425G | 108,425 G | | |
| US\$ | 1.000 | 08.09.20 | 08.MS | A1EWKH | US500769DZ48 | 2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020) | | 99,55G | 99,59 G | 3,02 | 3,01 |
| Euro | 1.000 | 16.08.19 | 16.08. | A1K0UA | DE000A1K0UA9 | 2 5/8%, v. 16.08.11(19), Anleihe v.11(19) REG S | | 102,641G | 102,649 G | | |
| Euro | 1.000 | 17.01.22 | 17.01. | A1K0UG | DE000A1K0UG6 | 2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022) | | 108,61G | 108,59 G | | |
| Euro | 1.000 | 11.06.24 | 11.06. | A1R070 | DE000A1R0709 | 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024) | | 106,645G | 106,59 G | 0,31 | 0,31 |
| Euro | 1.000 | 15.08.23 | 15.08. | A1R07S | DE000A1R07S9 | 2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023) | | 109,421G | 109,36 G | 0,17 | 0,17 |
| Euro | 1.000 | 16.10.18 | 16.10. | A1R07T | DE000A1R07T7 | 1 1/8%, v. 16.10.13(18), Anl.v.2013 (2018) | | 100,015G | 100,027 G | | |
| Euro | 1.000 | 15.01.21 | 15.01. | A1R07V | DE000A1R07V3 | 1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021) | | 104,385G | 104,385 G | | |
| Euro | 1.000 | 18.03.19 | 18.03. | A1R07X | DE000A1R07X9 | 0 7/8%, v. 18.03.14(19), Anl.v.2014 (2019) | | 100,596G | 100,599 G | | |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1R1AK | US500769FK50 | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023) | | 95,72G | 95,64 G | 3,23 | 3,23 |
| US\$ | 1.000 | 04.10.22 | 04.AO | A1RE0G | US500769FH22 | 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022) | | 95,595G | 95,6 G | 3,21 | 3,21 |
| Euro | 1.000 | 17.10.19 | 17.10. | A1RET2 | DE000A1RET23 | 1 1/4%, v. 17.10.12(19), Anl.v.2012 (2019) | | 101,764G | 101,766 G | | |
| Euro | 1.000 | 15.01.20 | 15.01. | A1RET4 | DE000A1RET49 | 1 1/8%, v. 15.01.13(20), Anl.v.2013 (2020) | | 102,015G | 102,035 G | | |
| Euro | 1.000 | 30.06.21 | 30.06. | A2AARZ | DE000A2AARZ5 | v. 07.06.16(21), Anl.v.2016 (2021) | | 100,625G | 100,605 G | 0,00 | 0,00 |
| US\$ | 1.000 | 15.06.22 | 15.JD | A2DAKF | US500769HJ69 | 2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022) | | 96,42G | 96,4 G | 3,19 | 3,19 |
| Euro | 1.000 | 15.01.24 | 15.01. | A2DAR2 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024) | | 99,37G | 99,3 G | 0,25 | 0,25 |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | 99,25G | 99,12 G | 0,72 | 0,72 |
| US\$ | 1.000 | 30.11.21 | 30.MN | A2DARK | US500769HD99 | 2%, v. 30.11.16(21), DL-Anl.v.2016 (2021) | | 96,61G | 96,59 G | 3,17 | 3,17 |
| Euro | 1.000 | 24.02.23 | 24.02. | A2GSNV | DE000A2GSNV2 | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023) | | 100,15G | 100,12 G | 0,09 | 0,09 |
| Euro | 1.000 | 23.04.25 | 23.04. | A2GSNW | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) | | 99,485G | 99,397 G | 0,46 | 0,46 |
| Euro | 1.000 | 15.09.25 | 15.09. | A2LQH1 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) | | 98,235G | 98,17 G | 0,51 | 0,51 |
| | | | | | | 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) | | 101,45G | 101,5 G | 2,53 | 2,53 |
| | | | | | | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| Euro | 100.000 | 06.09.23 | 06.09. | A1HGWE | FR0011439835 | 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23) | | 109,3G | 109,225 G | 0,45 | 0,45 |
| | | | | | | 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) | | 106,06G | 105,97 G | 2,29 | 2,29 |
| | | | | | | 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) | | 106,81G | 106,83 G | 0,04 | 0,04 |
| Euro | 1.000 | 29.11.18 | 29.11. | A1A343 | XS0562783034 | 5 3/8%, v. 29.11.10(18), EO-Medium-Term Notes 2010(18) | | 100,814G | 100,75 G | | |
| Euro | 1.000 | 16.12.19 | 16.12. | A1AQ49 | XS0473114543 | 5 1/2%, v. 16.12.09(19), EO-Medium-Term Notes 2009(19) | | 106,47G | 106,45 G | 0,01 | 0,01 |
| Euro | 1.000 | 09.07.19 | 09.07. | A1G62E | XS0801954867 | 5 7/8%, v. 09.07.12(19), EO-Medium-Term Nts 2012(19) | | 104,34G | 104,37 G | 0,02 | 0,02 |
| | | | | | | Landesbank Baden-Württemberg | | | | | |
| | | | | | | Credit Linked Notes | | | | | |
| Euro | 1.000 | 15.07.19 | 15.07. | LB0SNC | DE000LB0SNC4 | 2,3%, rat. v. 15.07.18-14.07.19, v. 15.05.13(19), CLN Synthia Stz.v.13(19) DAI | | 100,83G | 100,67 G | 1,19 | 1,19 |
| 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 | | 101,53G | 101,54 G | 0,96 | 0,96 |
| 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) | | 100,18G | 100,21 G | 1,92 | 1,91 |
| | | | | | | Landesbank Baden-Württemberg | | | | | |
| | | | | | | Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 100.000 | 27.06.23 | 27.06. | LB1P9C | DE000LB1P9C8 | 0 1/8%, v. 27.06.18(23), MTN-Pfandbr.Ser.798 v.18(23) | | 99,21G | 99,14 G | 0,25 | 0,25 |
| | | | | | | Landesbank Baden-Württemberg | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| Euro | 100.000 | 07.06.22 | 07.06. | LB1DVL | DE000LB1DVL8 | 0 1/2%, v. 07.06.17(22), MTN Serie 783 v.17(22) | S 783 | 100,12G | 100,12 G | 0,47 | 0,47 |
| 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 | 99,43G | 99,42 G | 0,38 | 0,38 |
| | | | | | | Landesbank Baden-Württemberg | | | | | |
| | | | | | | Subordinated Medium - Term Inhaberschuldverschreibungen | | | | | |
| Euro | 100.000 | 28.09.26 | 28.09. | LB1B2E | DE000LB1B2E5 | 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26) | | 102,78G | 102,64 G | 2,49 | 2,49 |
| | | | | | | Landesbank Baden-Württemberg | | | | | |
| | | | | | | Anleihen | | | | | |
| Euro | 1.000 | 24.11.23 | | LB0Z9Q | DE000LB0Z9Q7 | Null-Kupon, v. 01.11.14(23), Safe-Anl Cap 14(24.11.23) ALV | | 115,58G | 115,64 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 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 17.10.18 | 17.10. | HLB02D | DE000HLB02D5 | 1,2%, zinsv. v. 17.10.17-16.10.18, v. 17.10.13(18), FLR-IHS Geldm.10b/13 v.13(18) | E 10 | 99,8G | 99,8 G | 2,38 | 2,38 |
| Euro | 1.000 | 23.10.18 | 23.10. | HLB02Q | DE000HLB02Q7 | 1,3%, v. 23.10.13(18), Carrara 10o/2013 IHS v.13(18) | | 99,8G | 99,8 G | 2,57 | 2,57 |
| Euro | 1.000 | 19.02.20 | 19.02. | HLB043 | DE000HLB0437 | 1,45%, v. 19.02.14(20), Carrara 02i/2014 IHS v.14(20) | | 101,75G | 101,75 G | 0,15 | 0,15 |
| Euro | 1.000 | 31.01.22 | 31.01. | HLB04E | DE000HLB04E9 | 1,4%, zinsv. v. 31.01.18-30.01.19, v. 31.01.14(22), FLR-IHS Geldm.01d/14 v.14(22) | E 01 | 103,65G | 103,65 G | 0,29 | 0,29 |
| Euro | 1.000 | 19.09.19 | 19.09. | HLB06J | DE000HLB06J3 | 1,1%, v. 19.03.14(19), Carrara 03m/2014 IHS v.14(19) | | 100,8G | 100,8 G | 0,24 | 0,24 |
| Euro | 1.000 | 09.10.20 | 09.10. | HLB07D | DE000HLB07D4 | 1,3%, v. 09.04.14(20), Carrara 04g/2014 IHS v.14(20) | | 102,2G | 102,2 G | 0,19 | 0,19 |
| 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) | | 99,95G | 99,95 G | 1,2 | 1,2 |
| 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 | | 100G | 100,05 G | 1 | 0,99 |
| Euro | 1.000 | 08.11.19 | 08.FMAN | HLB0TO | DE000HLB0TO3 | 1%, zinsv. v. 08.05.18-07.08.18, v. 08.05.13(19), FLR-IHS Geldm.05b/13 v.13(19) | E 05 | 100,85G | 100,85 G | 0,21 | 0,21 |
| 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 | | 100,5G | 100,5 G | 0,31 | 0,31 |
| Euro | 1.000 | 15.11.19 | 15.11. | HLB0VV | DE000HLB0VV7 | 1 1/4%, v. 15.05.13(19), Carrara 05j/2013 IHS 13(19) | | 101,15G | 101,15 G | 0,19 | 0,19 |
| Euro | 1.000 | 12.03.20 | 12.03. | HLB0XD | DE000HLB0XD1 | 1,2%, v. 12.06.13(20), Carrara 06c/2013 IHS v.13(20) | | 101,5G | 101,5 G | 0,14 | 0,14 |
| Euro | 1.000 | 03.01.19 | 03.01. | HLB0XX | DE000HLB0XX9 | 1,1%, v. 03.07.13(19), Carrara 07a/2013 IHS v.13(19) | | 100,05G | 100,05 G | 0,87 | 0,87 |
| 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 | 103,55G | 103,55 G | 0,21 | 0,21 |
| 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 | 103,9G | 103,9 G | 0,22 | 0,22 |
| 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) | | 99,35G | 99,35 G | 1,11 | 1,1 |
| Euro | 1.000 | 22.01.25 | 22.01. | HLB119 | DE000HLB1195 | 1%, rat. v. 22.01.18-21.01.21, v. 22.04.15(25), Carrara 04h/2015 IHS 15(16/25) | | 99,5G | 99,5 G | 1,08 | 1,08 |
| Euro | 1.000 | 09.04.25 | 09.04. | HLB11Y | DE000HLB11Y2 | 0 3/4%, rat. v. 09.04.15-08.04.22, v. 09.04.15(25), Carrara 04c/2015 IHS 15(16/25) | | 99,5G | 99,5 G | 0,83 | 0,83 |
| 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) | | 99,35G | 99,35 G | 1,1 | 1,1 |
| 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 | 101,9G | 101,9 G | 0,19 | 0,19 |
| Euro | 1.000 | 01.04.22 | 01.04. | HLB1HW | DE000HLB1HW2 | 1%, v. 01.10.14(22), Carrara 10b/2014 IHS v.14(22) | | 102G | 102 G | 0,42 | 0,42 |
| Euro | 1.000 | 02.01.19 | 02.01. | HLB1P6 | DE000HLB1P63 | 4 1/2%, v. 02.01.09(19), IHS E1108/004 v.09(19) | E 1108 | 98,6G | 98,6 G | 8,81 | 8,81 |
| 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) | | 99,5G | 99,45 G | 1,08 | 1,08 |
| Euro | 1.000 | 14.01.25 | 14.01. | HLB1XE | DE000HLB1XE7 | 0 4/5%, rat. v. 14.01.17-13.01.25, v. 14.01.15(25), Carrara 01F/2015 IHS 15(16/25) | | 98,5G | 98,45 G | 1,05 | 1,05 |
| 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 | 100,4G | 100,35 G | 0,31 | 0,31 |
| Euro | 1.000 | 11.02.25 | 11.02. | HLB1YZ | DE000HLB1YZ0 | 0 3/5%, rat. v. 11.02.17-10.02.25, v. 11.02.15(25), Carrara 02e/2015 IHS 15(16/25) | | 97,35G | 97,3 G | 1,03 | 1,03 |
| 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 | | 100,7G | 100,7 G | 0,22 | 0,22 |
| 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 | 100,7G | 100,7 G | 0,19 | 0,19 |
| Euro | 1.000 | 06.11.19 | 06.11. | HLB4H9 | DE000HLB4H94 | 1,4%, v. 06.05.13(19), Carrara 05b/2013 IHS v.13(19) | | 101,3G | 101,3 G | 0,18 | 0,18 |
| Euro | 1.000 | 20.11.18 | 20.11. | HLB4K1 | DE000HLB4K16 | 1,3%, v. 20.11.13(18), Carrara 11k/2013 IHS v.13(18) | | 99,9G | 99,9 G | 2,25 | 2,22 |
| 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) | | 100,55G | 100,55 G | 0,39 | 0,39 |
| 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) | | 99,3G | 99,25 G | 1,11 | 1,11 |
| Euro | 1.000 | 10.06.25 | 10.06. | HLB4NU | DE000HLB4NU8 | 1%, v. 10.06.15(25), Carrara 06c/15 IHS 15(16/25) | | 98,95G | 98,9 G | 1,16 | 1,16 |
| 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 | | |
| Euro | 1.000 | 05.11.20 | 05.11. | A13R9G | DE000A13R9G3 | Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 0 1/8%, v. 05.11.15(20), MTN Serie 5554 v.15(20) | S 5554 | 100,775G | 100,765 G | | |
| Euro | 1.000 | 09.11.21 | 09.11. | A13R9J | DE000A13R9J7 | 0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21) | S 5556 | 100,34G | 100,31 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) | | 98,514G | 98,517 G | 2,77 | 2,77 |
| A\$ | 10.000 | 20.01.20 | 20.JJ | A1REV3 | AU3CB0226728 | Landwirtschaftliche Rentenbank Medium - Term Notes 2,7%, v. 20.01.15(20), AD-MTN S.20 v.15(20) | S 20 | 100,56G | 100,57 G | 2,26 | 2,26 |
| A\$ | 10.000 | 05.09.22 | 05.MS | A1REV4 | AU3CB0227841 | 2,7%, v. 05.03.15(22), AD-MTN S.21 v.15(22) | S 21 | 100,13G | 100,15 G | 2,68 | 2,68 |
| 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) | | 108,93G | 108,91 G | 0,43 | 0,43 |
| Euro | 1.000 | 07.10.21 | 07.10. | A2BN7N | XS1501363425 | 0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21) | | 100,21G | 100,2 G | 0,18 | 0,18 |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) | | 95,85G | 95,8 G | 1,56 | 1,56 |
| Euro | 1.000 | 16.05.25 | 16.05. | A2LQ5D | XS1820748538 | 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) | | 98,8G | 98,74 G | 1,32 | 1,32 |
| 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) | | 108,571G | 108,9 | 4,11 | 4,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|------|------|------|
| | | | | | | | | | | ISMA | B/F | | | | |
| 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) | | 108,92G | 108,85 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) | | 100,08G | 100,02 G | 1,23 | 1,23 | | | | |
| 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 | | 105,57G | 105,55 G | 1,95 | 1,95 | | | | |
| 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) | | 107,62G | 107,59 G | 0,3 | 0,3 | | | | |
| Euro | 1.000 | 17.09.20 | 17.09. | A1RE44 | XS0828235225 | | | 103,545G | 103,57 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 | 98,45G | 98,33 G | 1,17 | 1,17 | | | | |
| Euro | 1.000 | 18.01.22 | 18.01. | A19BT2 | XS1518704900 | | | 100,45G | 100,44 G | | | 0,11 | 0,11 | | |
| Euro | 1.000 | 01.06.21 | 01.06. | A1GRYP | XS0632659933 | | | 110,3G | 110,32 G | | | | | | |
| Euro | 1.000 | 12.12.18 | 12.12. | A1GX4L | XS0718526790 | | | 100,55G | 100,57 G | | | | | | |
| A\$ | 2.000 | 20.06.19 | 20.06. | A1HMTJ | XS0947397302 | | | 101,133G | 101,146 G | | | | | 2,55 | 2,54 |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJJS | XS1069836077 | | | 107,72G | 107,66 G | | | | | | |
| 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) | | 109,12G | 109,19 G | 0,19 | 0,19 | | | | |
| 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 | | 103,29G | 103,33 G | 2,75 | 2,74 | | | | |
| Euro | 1.000 | 23.07.21 | 15.JD | A1ZMH0 | XS1089828450 | | | 101,295G | 101,33 G | | | 4,42 | 4,41 | | |
| 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 | | 98,86G | 98,82 G | 3,35 | 3,34 | | | | |
| Euro | 1.000 | 14.05.21 | 14.05. | A12TV1 | XS1068092839 | MAHLE GmbH Medium - Term Notes 2 1/2%, v. 14.05.14(21), MTN v.2014(2021) 2 3/8%, v. 20.05.15(22), MTN v.2015(2022) | | 104,09G-4,4B | 104,4 B | 0,78 | 0,78 | | | | |
| Euro | 1.000 | 20.05.22 | 20.05. | A161HE | XS1233299459 | | | 104,415G | 104,415 G | | | 1,12 | 1,12 | | |
| 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.) | | 103,85G | 103,751 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.) | | 104G | 104 G | | | | | | |
| Euro | 1.000 | 22.06.26 | 22.06. | A19193 | XS1839680680 | 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) | | 100,29G | 100,22 G | 1,71 | 1,71 | | | | |
| Euro | 1.000 | 11.09.22 | 11.09. | A1Z6FN | XS1289193176 | | | 104,58G | 104,56 G | | | 0,68 | 0,68 | | |
| 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) | | 98,89G | 98,97 G | 1,78 | 1,78 | | | | |
| 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 | 100,000.000.000,25 | | | | | | |
| Euro | 100.000 | 15.11.23 | 15.11. | A180VU | XS1403264374 | McDonald's Corp. Medium - Term Notes 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) 4,45%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) 0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24) | | 100,66G | 100,55 G | 0,87 | 0,87 | | | | |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19EGY | US58013MFB54 | | | 95,42G | 95,46 G | | | 4,2 | 4,19 | | |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | | | 94,79G | 94,66 G | | | 4,84 | 4,84 | | |
| Euro | 100.000 | 29.01.24 | 29.01. | A19SWU | XS1725630740 | | | 98,555G | 98,59 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 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SWV | XS1725633413 | McDonald's Corp. Medium - Term Notes 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) | 96,99G | 96,82 G | 1,8 | 1,8 | |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKK8 | US58013MER16 | | 82,95G | 82,16 G | 4,87 | 4,87 | |
| US\$ | 1.000 | 10.06.24 | 10.JD | A1VFWW | US58013MES98 | | 97,65G | 97,73 G | 3,75 | 3,75 | |
| Euro | 100.000 | 26.05.22 | 26.05. | A1Z14B | XS1237271009 | | 102,34G | 102,335 G | 0,47 | 0,47 | |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | | 103,61G | 103,54 G | 1,43 | 1,43 | |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | | 108,66G | 108,53 G | 1,73 | 1,73 | |
| A\$ | 2.000 | 23.05.19 | 23.05. | A181M5 | XS1413573871 | Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 2 3/4%, v. 23.05.16(19), AD-Med.-Term Notes 2016(19) 2 1/2%, v. 15.11.16(19), AD-Med.-Term Notes 2016(19) 2 7/8%, v. 09.03.17(20), AD-Med.-Term Notes 2017(20) | 100,121G | 100,127 G | 2,54 | 2,52 | |
| A\$ | 2.000 | 15.11.19 | 15.11. | A1883D | XS1516306344 | | 100,07G | 100,08 G | 2,43 | 2,43 | |
| A\$ | 2.000 | 09.03.20 | 09.03. | A19D1V | XS1575994535 | | 100,485G | 100,5 G | 2,51 | 2,51 | |
| Euro | 1.000 | 02.11.24 | 02.11. | A188GG | XS1513055555 | Merck & Co. Inc. Registered Notes 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24) 4,15%, v. 20.05.13(43), DL-Notes 2013(13/43) 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) 3,7%, v. 10.02.15(45), DL-Notes 2015(15/45) | 98,42G | 98,34 G | 0,77 | 0,77 | |
| US\$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | | 99,3G | 99,03 G | 4,24 | 4,24 | |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | | 94,88G | 94,71 G | 3,7 | 3,69 | |
| US\$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | | 92,52G | 91,76 G | 4,21 | 4,21 | |
| Euro | 1.000 | 01.09.22 | 01.09. | A161Y7 | XS1284570626 | Merck Financial Services GmbH Medium - Term Notes 1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22) 0 3/4%, v. 01.09.15(19), Med.-Term Nts.v.2015 (16/19) 4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020) | 103,85G | 103,84 G | 0,38 | 0,38 | |
| Euro | 1.000 | 02.09.19 | 02.09. | A161Y8 | XS1284576581 | | 100,59G | 100,59 G | 0,09 | 0,09 | |
| Euro | 1.000 | 24.03.20 | 24.03. | A1C983 | XS0497186758 | | 106,6G | 106,62 G | | | |
| Euro | 1.000 | 12.12.74 | 12.06. | A13R96 | XS1152338072 | Merck KGaA Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 12.12.14-11.06.21, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2021/2074) 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) | 103,435G | 103,465 G | 2,51 | 2,51 | |
| Euro | 1.000 | 12.12.74 | 12.12. | A13R97 | XS1152343668 | | 106,95G | 107,046 G | 3,11 | 3,11 | |
| 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.) | 98G | 98,1 G | | | |
| Euro | 100.000 | 23.05.22 | 23.05. | A181W5 | XS1416688890 | Merlin Properties SOCIMI S.A. Medium - Term Notes 2 3/8%, v. 23.05.16(22), EO-Med.-Term Nts 2016(16/22) | 105,04G | 105,03 G | 0,95 | 0,95 | |
| 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) | 102,35G | 102,25 G | 6,31 | 6,31 | |
| Euro | 1.000 | 28.10.21 | 28.10. | A13R8M | DE000A13R8M3 | METRO AG Medium - Term Notes 1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021) 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) 3 3/8%, v. 01.03.12(19), Med.-Term Nts.v.2012(2019) 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023) | 102,3G | 102,3 G | 0,61 | 0,61 | |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | | 96,63G | 96,58 G | 2,06 | 2,06 | |
| Euro | 1.000 | 01.03.19 | 01.03. | A1MA9K | DE000A1MA9K8 | | 101,21G-1,22G | 101,28 G | 0,21 | 0,21 | |
| Euro | 100.000 | 06.03.23 | 06.03. | A2LQJK | XS1788515788 | | 97,45G | 97,45 G | 1,73 | 1,73 | |
| Euro | 1.000 | 01.04.19 | 01.04. | A1ZFE5 | XS1050665386 | mFinance France S.A. Medium - Term Notes 2 3/8%, v. 01.04.14(19), EO-Medium-Term Notes 2014(19) 2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21) | 100,96G | 100,96 G | 0,32 | 0,32 | |
| Euro | 1.000 | 26.11.21 | 26.11. | A1ZSYR | XS1143974159 | | 103,36G | 103,36 G | 0,9 | 0,9 | |
| US\$ | 1.000 | 08.08.19 | 08.FA | A184SA | US594918BN39 | Microsoft Corp. Registered Notes 1,1%, v. 08.08.16(19), DL-Notes 2016(16/19) 1,55%, v. 08.08.16(21), DL-Notes 2016(16/21) 2%, v. 08.08.16(23), DL-Notes 2016(16/23) 2,4%, v. 08.08.16(26), DL-Notes 2016(16/26) 3,7%, v. 08.08.16(46), DL-Notes 2016(16/46) 3,95%, v. 08.08.16(56), DL-Notes 2016(16/56) 2,4%, v. 06.02.17(22), DL-Notes 2017(17/22) 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) | 98,58G | 98,57 G | 2,23 | 2,23 | |
| US\$ | 1.000 | 08.08.21 | 08.FA | A184SB | US594918BP86 | | 95,61G | 95,64 G | 3,21 | 3,21 | |
| US\$ | 1.000 | 08.08.23 | 08.FA | A184SC | US594918BQ69 | | 93,725G | 93,69 G | 3,45 | 3,45 | |
| US\$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | | 91,19G | 90,98 G | 3,74 | 3,74 | |
| US\$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | | 93,45G | 92,84 G | 4,14 | 4,14 | |
| US\$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | | 94,42G | 93,14 G | 4,29 | 4,29 | |
| US\$ | 1.000 | 06.02.22 | 06.FA | A19CTN | US594918BW38 | | 97,345G | 97,27 G | 3,28 | 3,27 | |
| US\$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | | 104,8G | 103,47 G | 4,29 | 4,29 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.10.20 | 01.AO | A1A1TC | US594918AH79 | Microsoft Corp. Registered Notes 3%, v. 27.09.10(20), DL-Notes 2010(20) | | 99,9G | 100,02 G | 3,08 | 3,08 |
| US\$ | 1.000 | 08.02.21 | 08.FA | A1GL9Y | US594918AL81 | 4%, v. 08.02.11(21), DL-Notes 2011(21) | | 102,065G | 102,075 G | 3,09 | 3,09 |
| US\$ | 1.000 | 15.11.22 | 15.MN | A1HCEF | US594918AQ78 | 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 95,57G | 95,545 G | 3,32 | 3,32 |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 90,67G | 89,84 G | 4,16 | 4,16 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKED | US594918AT18 | 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) | | 95,92G | 95,9 G | 3,38 | 3,37 |
| US\$ | 1.000 | 03.11.20 | 03.MN | A1Z9YN | US594918BG87 | 2%, v. 03.11.15(20), DL-Notes 2015(15/20) | | 97,98G | 98 G | 3,04 | 3,04 |
| US\$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) | | 96,63G | 96,46 G | 3,7 | 3,7 |
| US\$ | 1.000 | 15.12.23 | 15.JD | A1ZAT4 | US594918AW47 | 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) | | 100,965G | 100,885 G | 3,45 | 3,45 |
| US\$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55) | | 95,96G | 95,12 G | 4,26 | 4,26 |
| US\$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | 2,7%, v. 12.02.15(25), DL-Notes 2015(15/25) | | 94,77G | 94,65 G | 3,66 | 3,66 |
| US\$ | 1.000 | 22.02.22 | 22.FA | A19DM4 | US606822AL88 | Mitsubishi UFJ Financial Group Inc. Registered Notes 2,998%, v. 22.02.17(22), DL-Notes 2017(22) | | 97,68G | 97,58 G | 3,77 | 3,77 |
| US\$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 95,82G | 95,6 G | 4,32 | 4,32 |
| Euro | 1.000 | 28.04.23 | 28.04. | A180RT | XS1401114811 | MOL Magyar Olaj-és Gázipari Nyilvános muködo Részvénytársaság[Nyrt.] Registered Notes 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23) | | 106,06G | 106,01 G | 1,24 | 1,24 |
| 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 | | 86,785G | 87,435 G | 11,69 | 11,65 |
| 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 | | 98,28G | 98,04 G | 6,04 | 6,03 |
| Euro | 1.000 | 20.05.19 | 20.05. | A1VFLL | XS1069342407 | Montenegro, Republik Notes 5 3/8%, v. 20.05.14(19), EO-Notes 2014(19) Reg.S | | 102,68G | 102,73 G | 0,91 | 0,91 |
| Euro | 1.000 | 18.03.20 | 18.03. | A1ZY5V | XS1205717702 | Montenegro, Republik Senior Notes 3 7/8%, v. 18.03.15(20), EO-Notes 2015(20) Reg.S | | 102,97G | 102,94 G | 1,75 | 1,75 |
| 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) | | 100,03G | 100,03 G | 0,07 | 0,07 |
| Euro | 1.000 | 23.10.26 | 23.10. | MS0GZ2 | XS1706111793 | 1,342%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26) | | 97,86G | 97,75 G | 1,63 | 1,63 |
| Euro | 1.000 | 09.11.21 | 09.FMAN | MS0GZ3 | XS1706111876 | 0,052%, zinsv. v. 09.05.18-08.08.18, v. 23.10.17(21), EO-FLR Med.-T. Nts 2017(20/21) | | 99,85G | 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 | S s | 97,41G | 97,25 G | 1,72 | 1,72 |
| Euro | 1.000 | 02.12.22 | 02.12. | MS0GYE | XS1529838085 | 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22) | | 101,26G | 101,23 G | 0,69 | 0,69 |
| Euro | 50.000 | 10.08.20 | 10.08. | MS0J7F | XS0531922465 | 5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20) | | 109,81G | 109,89 G | 0,01 | 0,01 |
| Euro | 1.000 | 31.03.21 | 31.03. | MS0KM7 | XS1050547857 | 2 3/8%, v. 31.03.14(21), EO-Medium-Term Notes 2014(21) | | 105,48G | 105,48 G | 0,15 | 0,15 |
| US\$ | 1.000 | 23.07.19 | 23.JJ | MS0KNU | US61746BDR42 | 2 3/8%, v. 23.07.14(19), DL-Med.-Term Nts 2014(19)Ser.F | S s | 99,543G | 99,552 G | 2,99 | 2,98 |
| Euro | 1.000 | 11.03.24 | 11.03. | MS0KTE | XS1379171140 | 1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24) | S s | 103,08G | 103,01 G | 1,16 | 1,16 |
| Euro | 50.000 | 02.05.19 | 02.05. | MS5DDU | XS0298899534 | 5%, v. 02.05.07(19), EO-Medium-Term Notes 2007(19) | | 102,88G | 102,9 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) | | 97,26G | 97,31 G | 3,68 | 3,67 |
| 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) | | 99,95G | 99,94 G | 4,15 | 4,15 |
| US\$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | 3,95%, v. 23.04.15(27), DL-Notes 2015(27) | | 94,8G | 94,46 G | 4,75 | 4,75 |
| Euro | 1.000 | 14.03.25 | 14.03. | MHB13J | DE000MHB13J7 | Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25) | S 1685 | 99,82G | 99,73 G | 0,53 | 0,53 |
| Euro | 1.000 | 07.05.27 | 07.05. | MHB18J | DE000MHB18J6 | 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) | S 1762 | 98,45G | 98,33 G | 0,81 | 0,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | |
|--|--|--|---|--|--|---|--|---|---|---|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | 26.05.41 26.05.42 | 26.05. 26.05. | A1KQYJ A1ML16 | XS0608392550 XS0764278528 | 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) | 113,66G 118,28G | 113,72 G 118,338 G | 5,08 4,92 | 5,08 4,92 | |
| Euro | 1.000 | 19.05.23 | 19.05. | A181ZY | XS1418630023 | Nasdaq Inc. Registered Notes 1 3/4%, v. 20.05.16(23), EO-Notes 2016(16/23) | 103,7G | 103,65 G | 0,92 | 0,92 | |
| 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) | 101,05G | 101,05 G | | | |
| A\$ Euro A\$ A\$ nz\$ Euro | 1.000 1.000 1.000 1.000 1.000 1.000 | 12.05.21 18.05.26 10.09.19 07.05.21 15.09.20 20.01.22 | 12.MN 18.05. 10.09. 07.05. 15.09. 20.01. | A181FP A181MU A1VCZX A1ZC2A A1ZPC7 A1ZUTS | AU3CB0237337 XS1412417617 XS0968975457 XS1026110475 XS1108346757 XS1167352613 | 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) | 100,42G 100,33G 102,128G 105,33G 104,53G 101,5G | 100,42 G 100,22 G 102,134 G 105,37 G 104,54 G 101,47 G | 2,85 1,2 2,36 2,81 2,68 0,41 | 2,85 1,2 2,35 2,81 2,68 0,41 | |
| 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) | 103,695G | 103,69 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) | 101,56G | 101,51 G | 0,36 | 0,36 | |
| 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) | 101,19G | 101,04 G | 1,06 | 1,06 | |
| Euro Euro Euro Euro Euro | 100.000 50.000 50.000 100.000 100.000 | 11.04.24 09.07.19 02.11.21 27.01.20 24.05.19 | 11.04. 09.07. 02.11. 27.01. 24.05. | A19FLW A1AJNC A1ANY4 A1G9HV A1GQ9L | XS1590568132 XS0436928872 XS0458749826 XS0829360923 XS0627188468 | 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) | 100,785G 104,85G 114,88G 107,89G 103,43G | 100,745 G 104,88 G 114,88 G 107,91 G 103,44 G | 0,98 | 0,98 0,23 0,23 | |
| Euro Euro | 100.000 100.000 | endlos endlos | 24.04. 18.11. | A1Z0Q3 A1ZSF1 | XS1224710399 XS1139494493 | Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S 4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.) | 99,48G 104,605G | 99,47 G 104,64 G | | | |
| Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 | 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 | Naturgy 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) | 97,81G 113,99G 112,47G 108,61G 110,32G | 97,72 G 113,96 G 112,47 G 108,61 G 110,27 G | 1,56 0,55 0,29 0,06 0,91 | 1,56 0,55 0,29 0,06 0,91 | |
| Euro Euro | 1.000 1.000 | 30.09.19 23.03.20 | 30.09. 23.03. | A1AM3X A1AUYH | XS0454984765 XS0496481200 | 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) | 105,09G 107,75G | 105,11 G 107,74 G | 0,1 0,14 | 0,1 0,14 | |
| 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 | 9,96 | | |
| Euro Euro | 100.000 1.000 | 11.09.31 03.07.19 | 11.09. 03.07. | A1HQQN A1ZLJU | XS0969846269 XS1083955911 | Nederlandse Waterschapsbank N.V. Medium - Term Notes 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) 0 5/8%, v. 03.07.14(19), EO-Medium-Term Notes 2014(19) | 120,54G 100,776G | 120,35 G 100,784 G | 1,27 | 1,27 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Nestlé Finance International Ltd. Medium - Term Notes | | | | | |
| Euro | 1.000 | 18.01.24 | 18.01. | A19RCA | XS1707074941 | 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 99,04G | 98,98 G | 0,56 | 0,56 |
| Euro | 1.000 | 02.11.29 | 02.11. | A19RCB | XS1707075328 | 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) | | 98,85G | 98,67 G | 1,36 | 1,36 |
| Euro | 1.000 | 02.11.37 | 02.11. | A19RCC | XS1707075245 | 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) | | 99,63G | 99,2 G | 1,77 | 1,77 |
| Euro | 1.000 | 19.07.19 | 19.07. | A1G7JJ | XS0805500062 | 1 1/2%, v. 19.07.12(19), EO-Medium-Term Notes 2012(19) | | 101,34G | 101,34 G | | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1G88T | XS0826531120 | 1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22) | | 106,06G | 106,06 G | 0,2 | 0,2 |
| Euro | 1.000 | 04.05.20 | 04.05. | A1HKCF | XS0925668625 | 1 1/4%, v. 02.05.13(20), EO-Medium-Term Notes 2013(20) | | 102,25G | 102,26 G | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1HQUA | XS0969795680 | 2 1/8%, v. 12.09.13(21), EO-Medium-Term Notes 2013(21) | | 106,24G | 106,25 G | | |
| Euro | 1.000 | 08.11.21 | 08.11. | A1ZRZD | XS1132789949 | 0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21) | | 101,82G | 102,25 G | 0,16 | 0,16 |
| | | | | | | Nestlé Holdings Inc. Medium - Term Notes | | | | | |
| US\$ | 1.000 | 13.07.21 | 13.07. | A1834T | XS1445566158 | 1 3/8%, v. 13.07.16(21), DL-Medium-Term Notes 2016(21) | S s | 95,06G | 95,09 G | 2,88 | 2,88 |
| US\$ | 1.000 | 09.03.21 | 09.03. | A18YNY | XS1376845860 | 1 7/8%, v. 09.03.16(21), DL-Medium-Term Notes 2016(21) | | 96,92G | 96,94 G | 3,22 | 3,22 |
| US\$ | 1.000 | 18.01.22 | 18.01. | A19BRA | XS1550117342 | 2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22) | | 97,22G | 97,19 G | 3,28 | 3,28 |
| US\$ | 1.000 | 10.05.22 | 10.05. | A19G7G | XS1609321986 | 2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22) | | 96,35G | 96,35 G | 3,35 | 3,34 |
| Euro | 1.000 | 18.07.25 | 18.07. | A19LJV | XS1648298559 | 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) | | 100,18G | 100,1 G | 0,85 | 0,85 |
| US\$ | 1.000 | 22.03.23 | 22.03. | A19X8J | XS1796233150 | 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) | | 98,67G | 98,58 G | 3,45 | 3,45 |
| US\$ | 1.000 | 12.03.19 | 12.03. | A1HQPE | XS0969611978 | 2 1/4%, v. 12.09.13(19), DL-Medium-Term Notes 2013(19) | | 99,801G | 99,804 G | 2,72 | 2,7 |
| A\$ | 2.000 | 06.12.18 | 06.12. | A1ZALZ | XS1000137544 | 4 1/8%, v. 06.12.13(18), AD-Medium-Term Notes 2013(18) | | 100,28G | 100,27 G | 2,2 | 2,18 |
| A\$ | 2.000 | 18.03.20 | 18.03. | A1ZEVN | XS1045934293 | 4 1/4%, v. 18.03.14(20), AD-Medium-Term Notes 2014(20) | | 102,495G | 102,565 G | 2,45 | 2,44 |
| nkr | 10.000 | 15.04.20 | 15.04. | A1ZFXV | XS1055430182 | 2 3/4%, v. 15.04.14(20), NK-Medium-Term Notes 2014(20) | | 102,01G | 102,015 G | 1,39 | 1,39 |
| US\$ | 1.000 | 14.01.20 | 14.01. | A1ZH5T | XS1066895399 | 2 1/8%, v. 14.05.14(20), DL-Medium-Term Notes 2014(20) | | 99,015G | 99,02 G | 2,93 | 2,92 |
| A\$ | 2.000 | 03.11.20 | 03.11. | A1ZRPV | XS1130303305 | 3 5/8%, v. 03.11.14(20), AD-Medium-Term Notes 2014(20) | | 102,34G | 102,33 G | 2,44 | 2,44 |
| US\$ | 1.000 | 30.09.19 | 30.09. | A1ZS01 | XS1144352959 | 2%, v. 02.12.14(19), DL-Medium-Term Notes 2014(19) | | 99,125G | 99,136 G | 2,93 | 2,93 |
| | | | | | | Netflix Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 15.11.28 | 15.MN | A19Z4P | USU74079AJ03 | 5 7/8%, v. 26.04.18(28), DL-Notes 2018(18/28) Reg.S | | 97,94G | 98,21 G | 6,25 | 6,24 |
| | | | | | | Neue ZWL Zahnradwerk Leipzig GmbH Anleihen | | | | | |
| Euro | 1.000 | 17.02.21 | 17.02. | A13SAD | DE000A13SAD4 | 7 1/2%, v. 17.02.15(21), Anleihe v.2015(2021) | | 104,51G | 104,51 G | 5,38 | 5,37 |
| Euro | 1.000 | 04.03.19 | 04.03. | A1YC1F | DE000A1YC1F9 | 7 1/2%, v. 04.03.14(19), Anleihe v.2014(2019) | | 102G | 102 G | 2,3 | 2,28 |
| Euro | 1.000 | 08.12.23 | 08.12. | A2GSNF | DE000A2GSNF5 | 7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023) | | 104,01G | 104,01 G | 6,31 | 6,3 |
| | | | | | | NIBC Bank N.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 24.09.19 | 24.09. | A18ZGG | XS1385996126 | 2 1/4%, v. 24.03.16(19), EO-Medium-Term Notes 2016(19) | | 102,07G | 102,12 G | 0,07 | 0,07 |
| | | | | | | Nidda BondCo GmbH Anleihen | | | | | |
| Euro | 1.000 | 30.09.25 | 30.MS | A2GSKT | XS1690645129 | 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S | | 98,47G | 99,23 G | 5,33 | 5,33 |
| | | | | | | NIKE Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 01.11.26 | 01.MN | A1875N | US654106AF00 | 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) | | 89,66G | 89,45 G | 3,92 | 3,92 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKAZ | US654106AC78 | 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) | | 94,81G | 94,7 G | 3,52 | 3,52 |
| | | | | | | Nokia Oyj Medium - Term Notes | | | | | |
| Euro | 1.000 | 04.02.19 | 04.02. | A0T6DF | XS0411735482 | 6 3/4%, v. 04.02.09(19), EO-Medium-Term Notes 2009(19) | | 101,975G | 101,985 G | 0,38 | 0,38 |
| Euro | 1.000 | 15.03.21 | 15.03. | A19EGA | XS1577727164 | 1%, v. 15.03.17(21), EO-Medium-Term Notes 17(17/21) | | 101,5G | 101,495 G | 0,38 | 0,38 |
| Euro | 1.000 | 15.03.24 | 15.03. | A19EGB | XS1577731604 | 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) | | 102,3G | 102,505 G | 1,55 | 1,55 |
| | | | | | | Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage | | | | | |
| Euro | 100.000 | 10.03.20 | 10.03. | A1ZX3T | XS1199018398 | 0 1/4%, v. 10.03.15(20), EO-Med.-T.L.d.Ga.Publ.2015(20) | S s | 100,49G | 100,49 G | | |
| | | | | | | Norddeutsche Landesbank - Girozentrale- PFP | | | | | |
| Euro | 1.000 | 19.02.19 | 19.02. | NLB69U | XS1033923142 | 1 1/8%, v. 19.02.14(19), MTN-Flugzeugpfandbr.v.14(19) | | 100,406G | 100,413 G | | |
| | | | | | | Norddeutsche Landesbank - Girozentrale- Anleihe mit Aktienandienungsrecht | | | | | |
| Euro | 1.000 | 19.12.18 | 19.12. | NLB0NB | DE000NLB0NB8 | 6 1/4%, v. 19.06.17(18), MultiAktienanl.Pro v.17(18) | | 97,95G-/97,66G/ | 98,06 G | 12,17 | 12,17 |

| 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 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 20.04.21 | 20.JAJO | NLB9A1 | DE000NLB9A11 | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen 0 1/4%, zinsv. v. 20.04.18-19.07.18, v. 20.04.17(21), FLR-Inh.-Schv. v.17(21) | | 98,88G- 98,89G/ | 98,88 G | 0,51 | 0,51 |
| Euro | 1.000 | 23.05.22 | 23.05. | NLB9A2 | DE000NLB9A29 | 0 3/5%, v. 23.05.17(22), IHS 5-Phas.Bd. v. 17(18/22) | | 97,23G- 97,22G/ | 97,2 G | 1,23 | 1,23 |
| Euro | 1.000 | 24.05.27 | 24.05. | NLB9A3 | DE000NLB9A37 | 1,3%, v. 24.05.17(27), IHS 10-Phas.Bd. v. 17(18/27) | | 90,89G- 90,81G/ | 90,78 G | 2,5 | 2,5 |
| Euro | 1.000 | 23.05.23 | 23.05. | NLB9A4 | DE000NLB9A45 | 0 4/5%, v. 23.05.17(23), Inh.-Schv. v.2017(2023) | | --96,8G/ | 96,8 G | 1,52 | 1,52 |
| Euro | 1.000 | 24.05.27 | 24.FMAN | NLB9A5 | DE000NLB9A52 | 1%, zinsv. v. 24.05.18-23.08.18, v. 24.05.17(27), FLR-Inh.-Schv. v.17(27) | | 95,26G- 95,21G/ | 95,19 G | 1,61 | 1,61 |
| Euro | 1.000 | 29.05.24 | 29.05. | NLB9A6 | DE000NLB9A60 | 0,85%, v. 29.05.17(24), IHS 7-Phas.Bd. v.17(18/24) | | 94,27G- 94,23G/ | 94,2 G | 1,8 | 1,8 |
| Euro | 1.000 | 26.05.22 | 28.FMAN | NLB9A7 | DE000NLB9A78 | 0 2/5%, zinsv. v. 28.05.18-26.08.18, v. 26.05.17(22), FLR-Inh.-Schv. v.17(22) | | 98,14G- 98,13G/ | 98,12 G | 0,81 | 0,81 |
| Euro | 1.000 | 26.11.19 | 28.FMAN | NLB9A8 | DE000NLB9A86 | 0 1/10%, zinsv. v. 28.05.18-26.08.18, v. 26.05.17(19), FLR-Inh.-Schv. v.17(19) | | 99,23G- 99,23G/ | 99,23 G | 0,2 | 0,2 |
| Euro | 1.000 | 26.05.21 | 26.05. | NLB9A9 | DE000NLB9A94 | 0 2/5%, v. 26.05.17(21), Inh.-Schv. v.2017(2021) | | --98,75G/ | 98,75 G | 0,81 | 0,81 |
| Euro | 1.000 | 30.03.27 | 30.03. | NLB9AA | DE000NLB9AA8 | 1,35%, rat. v. 30.03.17-29.03.22, v. 30.03.17(27), IHS 10-Phas.Bd. v.17(18/27) | | 91,85G- 91,77G/ | 91,71 G | 2,44 | 2,44 |
| Euro | 1.000 | 05.04.30 | 05.04. | NLB9AF | DE000NLB9AF7 | 0 3/4%, rat. v. 05.04.17-04.04.22, v. 05.04.17(30), 3-Phas.Bond. v. 17(22/30) | | 93,9G | 93,78 G | 1,33 | 1,33 |
| Euro | 1.000 | 05.04.32 | 05.04. | NLB9AG | DE000NLB9AG5 | 1 1/2%, rat. v. 05.04.17-04.04.22, v. 05.04.17(32), IHS 3-Phas.Bd. v.17(22/32) | | 89,43G | 89,23 G | 2,43 | 2,43 |
| Euro | 1.000 | 07.10.26 | 07.JAJO | NLB9AH | DE000NLB9AH3 | 1%, zinsv. v. 08.10.18-06.01.19, v. 07.04.17(26), FLR-Inh.-Schv. v.17(26) | | 95,38G | 95,28 G | 1,63 | 1,63 |
| Euro | 100.000 | 28.03.29 | 28.03. | NLB9AW | DE000NLB9AW2 | 0,98697%, zinsv. v. 28.03.18-27.03.19, v. 28.03.17(29), FLR-Inh.-Schv. v17(29) | | --93,6G/ | 93,47 G | 1,66 | 1,66 |
| Euro | 1.000 | 19.05.32 | 19.05. | NLB9BA | DE000NLB9BA6 | 1 1/4%, rat. v. 19.05.17-18.05.22, v. 19.05.17(32), 3-Phas.Bd. v. 17(22/32) | | 90,43G- 90,35G/ | 90,29 G | 2,07 | 2,07 |
| Euro | 1.000 | 26.05.20 | 26.05. | NLB9BC | DE000NLB9BC2 | 0 1/5%, rat. v. 26.05.18-25.05.19, v. 26.05.17(20), 3-Phas.Bd. v. 17(18/20) | | 99G- 99G/ | 99 G | 0,4 | 0,4 |
| Euro | 100.000 | 28.10.20 | 28.10. | NLB9BD | DE000NLB9BD0 | 0 3/10%, v. 28.04.17(20), 3-Phas.Bd. v. 17(18/20) | | 98,66G- 98,65G/ | 98,65 G | 0,61 | 0,61 |
| Euro | 1.000 | 30.05.30 | 30.05. | NLB9BE | DE000NLB9BE8 | 0 3/4%, rat. v. 30.05.17-29.05.22, v. 30.05.17(30), IHS 3-Phas.Bd. v.17(22/30) | | 93,43G- 93,36G/ | 93,34 G | 1,37 | 1,37 |
| 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) | | --96,62G/ | 96,52 G | 1,03 | 1,03 |
| Euro | 1.000 | 22.12.25 | 22.12. | NLB1DD | DE000NLB1DD3 | 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) | S 1253 | 98,25G- 98,25G/ | 98,25 G | 3,78 | 3,78 |
| 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 | 97,6B-7,6B-7,6B- 94G/ -7,6B-7-T | 97,5 B | 3,55 | 3,54 |
| 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 | 97,3G-7,3- 96,9G/ | 97,7 | 3,99 | 3,98 |
| 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) | | 101,96G-2,3- 102,1G/ -2,65-2,65-2,7 | 102,1 | 4,14 | 4,14 |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HD | DE000NLB2HD2 | 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | | 103,55G- 103,55G/ | 105,25 | 3,95 | 3,95 |
| 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 | --107,5G/ | 107,5 G | 3,56 | 3,56 |
| 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. | 102,1G | 102,1 | 4,68 | 4,67 |
| 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. | --92,35G/ | 92,35 G | 7,81 | 7,81 |
| 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. | --92,35G/ | 92,35 G | 7,81 | 7,81 |
| 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 | | 100,7G- 100,7G/ | 100,67 G | 1,69 | 1,68 |
| Euro | 500 | 15.03.21(17) | 15.MS | NLB89J | DE000NLB89J7 | 2 1/2%, v. 15.03.17(21), DuoRend Pro v.17(17-21) BAYN | | 81,97G- 81,65G/ | 80,7 G | 6,11 | 6,11 |
| Euro | 500 | 30.10.18(16) | 30.10. | NLB8G9 | DE000NLB8G99 | 3%, v. 30.10.15(18), DuoRend Pro v.15(16-18) DBK | | 36,58G- 36,58G/ | 36,36 G | 15,22 | 15,22 |
| Euro | 500 | 03.12.18(16) | 03.12. | NLB8HP | DE000NLB8HP3 | 3%, v. 03.12.15(18), DuoRend Pro v.15(16-18) DTE | | 98,44G- 98,98G/ | 98,34 G | 5,91 | 5,91 |
| Euro | 500 | 01.02.19(17) | 01.02. | NLB8J3 | DE000NLB8J39 | 3%, v. 01.02.16(19), DuoRend Pro v.16(17-19) BMW | | 99,15G- 99,12G/ | 99,16 G | 5,93 | 5,84 |
| Euro | 500 | 11.01.19(17) | 11.01. | NLB8JJ | DE000NLB8JJ2 | 2,85%, v. 11.01.16(19), DuoRend Pro v.16(17-19) BAYN | | 73,76G- 73,33G/ | 72,54 G | 7,55 | 7,55 |
| Euro | 500 | 29.03.19(17) | 29.03. | NLB8K9 | DE000NLB8K93 | 4%, v. 29.03.16(19), DuoRend Pro v.16(17-19) VOW3 | | 102,37G- 102,36G/ | 102,35 G | | |
| Euro | 500 | 01.03.19(17) | 01.03. | NLB8KC | DE000NLB8KC5 | 3%, v. 01.03.16(19), DuoRend Pro v.16(17-19) SIE | | --99,95-T/ | 99,95 -T | 3,1 | 3,07 |
| Euro | 500 | 26.04.19(17) | 26.04. | NLB8LH | DE000NLB8LH2 | 3,3%, v. 26.04.16(19), DuoRend Pro v.16(17-19) DTE | | 99,82G- 100,43G/ | 98,51 G | 2,47 | 2,45 |
| Euro | 500 | 19.04.21(17) | 19.AO | NLB9AE | DE000NLB9AE0 | 2 1/2%, v. 19.04.17(21), DuoRend Pro v.17(17-21) BMW | | 94,72G- 94,56G/ | 94,76 G | 4,88 | 4,86 |
| Euro | 1.000 | 22.02.19 | 23.FMAN | A18X6E | XS1368469570 | Nordea Bank Abp 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) | | 100,159G | 100,169 G | | |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X6F | XS1368470156 | Nordea Bank Abp Medium - Term Notes 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) | S 367 | 102,17G | 102,24 G | 0,5 | 0,5 |

| 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 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | |
|------------------------------|----------------------------------|--|--------------------------------------|--------------------------------------|--|---|------------------------------|--|--|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 26.06.23 12.02.25 | 26.06. 12.02. | A192KL A1ZWN5 | XS1842961440 XS1189263400 | Nordea Bank Abp Medium - Term Notes 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23) 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) | S s | 99,17G 102,02G | 99,2 G 101,98 G | 1,06 0,8 | 1,06 0,8 |
| Euro | 1.000 | 10.11.25 | 10.11. | A1Z918 | XS1317439559 | Nordea Bank Abp 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) | | 102,37G | 102,38 G | 1,52 | 1,52 |
| 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 | | 97,33G | 97,27 G | 7,36 | 7,35 |
| 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) | | 98,9G | 98,9 G | 1,68 | 1,68 |
| 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) | | 106,11G | 106,18 G | 1,36 | 1,36 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 20.09.23 20.09.28 31.03.21 30.09.27 | 20.09. 20.09. 31.03. 30.09. | A186FQ A186FR A19FG4 A19FG5 | XS1492825051 XS1492825481 XS1584884347 XS1585010074 | Novartis Finance S.A. Guaranteed Notes 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) v. 31.03.17(21), EO-Notes 2017(17/21) 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) | | 98,54G 93,81G 100,09G 99,8G | 98,49 G 93,65 G 100,00 G 99,69 G | 0,25 1,29 0,00 1,15 | 0,25 1,29 0,00 1,15 |
| Euro | 1.000 | 09.04.52 | | A1VFBS | XS1055501974 | Novo Banco S.A. Zero Medium - Term Notes Null-Kupon, v. 01.04.14(52), EO-Zero Med.-Term Nts 2014(52) | S s | 15,64G | 16,21 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 | | 101,21G | 101,18 G | 1,37 | 1,37 |
| Euro Euro | 1.000 1.000 | 14.12.18 24.07.20 | 14.12. 24.JJ | NWB10H NWB10L | DE000NWB10H4 DE000NWB10L6 | NRW.BANK Inhaber - Schuldverschreibungen 3,1%, v. 11.12.08(18), Inh.-Schv.A.10H v.08(18) zinsv. v. 24.07.18-23.01.19, v. 26.01.09(20), FLR-Inh.-Schv.A.10L v.09(20) | A 10 A 10 | 100,517G 100,603G | 100,517 G 100,603 G | 0,1 | 0,1 |
| Euro Euro Euro | 1.000 1.000 1.000 | 27.01.20 29.04.19 05.11.18 | 27.01. 29.04. 05.11. | NWB032 NWB045 NWB0AB | DE000NWB0329 DE000NWB0451 DE000NWB0AB2 | NRW.BANK Medium - Term Inhaberschuldverschreibungen 3 7/8%, v. 27.01.05(20), MTN-IHS v.05(20) 4 1/4%, v. 27.04.09(19), MTN-IHS Ausg.045 v.09(19) 0 1/4%, v. 04.11.14(18), MTN-IHS Ausg. 0AB v.14(18) | | 105,505G 102,566G-/102,566G/ 100,04G | 105,51 G 102,565 G 100,053 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) | | 100,6G | 100,64 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) | | 104,38G | 104,358 G | 2,21 | 2,21 |
| 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) | | 105,91G | 106,12 G | 3,54 | 3,54 |
| Euro Euro Euro | 1.000 1.000 100.000 | 22.11.18 10.02.21 05.07.25 | 22.11. 10.02. 05.07. | A1TM8X A1YC3P A2NBGF | XS0912992160 XS1025752293 XS1851313863 | O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 1 7/8%, v. 22.11.13(18), Anleihe v.2013(2018) 2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021) 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025) | | 100,184G 104,86G 100,39G | 100,21 G 104,87 G 100,3 G | 0,22 0,28 1,69 | 0,21 0,28 1,69 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 02.07.19 30.06.25 18.05.32 28.05.29 | 02.07. 30.06. 18.05. 28.05. | A1AJKT A1AYMC A1G4UN A1ZJZL | XS0436314545 XS0520578096 XS0782697071 XS1071747023 | 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) | | 103,6G 121,81G 124,59G 111,32G | 103,61 G 121,71 G 124,38 G 111,14 G | 0,56 1,38 1,11 | 0,56 1,38 1,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | S s | 98,36G | 98,23 G | 1,21 | 1,21 | |
| Euro | 1.000 | 10.02.20 | 10.02. | A1ATAN | XS0485316102 | | | 4 3/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20) | 105,97G | 105,99 G | | |
| Euro | 100.000 | 27.09.22 | 27.09. | A1G9ZY | XS0834367863 | | | 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22) | 108,755G-9,1G-9,1G | 109,15 G | 0,31 | 0,31 |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | | | 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) | 118,06G | 117,93 G | 1,35 | 1,35 |
| Euro | 1.000 | 12.10.21 | 12.10. | A1GV53 | XS0690406243 | | | 4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21) | 112,335G | 112,365 G | 0,13 | 0,13 |
| Euro | 1.000 | 25.11.19 | 25.11. | A1HTRM | XS0996734868 | | | 1 3/4%, v. 25.11.13(19), EO-Medium-Term Notes 2013(19) | 102,02G | 102,025 G | | |
| Euro | 1.000 | 19.11.18 | 19.11. | A1ZSFB | XS1138423774 | | | 0 3/5%, v. 19.11.14(18), EO-Medium-Term Notes 2014(18) | 100,087G | 100,074 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.) | 111,789G | 111,843 G | | | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZR | XS1294343337 | | 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.) | 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 | | | | |
| 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) | 101,94G | 101,97 G | 0,15 | 0,15 | | |
| Euro | 1.000 | 03.03.22 | 03.03. | A1ZXQG | XS1196759010 | | 0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22) | 101,3G | 101,29 G | 0,36 | 0,36 | |
| Euro | 1.000 | 11.06.19 | 11.06. | A1ZKKQ | XS1076088001 | OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 11.06.14(19), EO-Cov. Med.-Term Nts 2014(19) | 100,722G | 100,717 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) | 101,63G | 101,63 G | 0,15 | 0,15 | | |
| Euro | 1.000 | 28.01.33 | 28.01. | 727319 | FR0000471930 | Orange S.A. Medium - Term Notes 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33) | 172,11G | 171,7 G | 2,19 | 2,19 | | |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) | 99,85G | 99,76 G | 1,02 | 1,02 | |
| Euro | 100.000 | 03.02.27 | 03.02. | A188KH | FR0013217114 | | 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27) | 96,28G | 96,16 G | 1,35 | 1,35 | |
| Euro | 100.000 | 12.09.25 | 12.09. | A195RA | FR0013359197 | | 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25) | 99,16G | 99,09 G | 1,13 | 1,13 | |
| Euro | 100.000 | 12.09.30 | 12.09. | A195RD | FR0013359239 | | 1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) | 99,41G | 99,18 G | 1,93 | 1,93 | |
| Euro | 100.000 | 11.09.23 | 11.09. | A19EB6 | FR0013241536 | | 0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23) | 100,75G | 100,69 G | 0,59 | 0,59 | |
| Euro | 100.000 | 09.09.27 | 09.09. | A19EB7 | FR0013241676 | | 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27) | 100,75G | 100,61 G | 1,41 | 1,41 | |
| Euro | 100.000 | 16.01.30 | 16.01. | A19UUF | FR0013310224 | | 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30) | 95,79G | 95,59 G | 1,79 | 1,79 | |
| Euro | 100.000 | 20.03.28 | 20.03. | A19X3V | FR0013323870 | | 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28) | 98,22G | 98,06 G | 1,58 | 1,58 | |
| Euro | 50.000 | 16.09.22 | 16.09. | A1A01J | XS0541453147 | | 3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | 111,49G | 111,615 G | 0,42 | 0,42 | |
| Euro | 50.000 | 14.01.21 | 14.01. | A1A36K | XS0563306314 | | 3 7/8%, v. 29.11.10(21), EO-Medium-Term Notes 2010(21) | 108,555G | 108,565 G | 0,08 | 0,08 | |
| Euro | 1.000 | 09.04.20 | 09.04. | A1AVV9 | XS0500397905 | | 3 7/8%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20) | 105,88G | 105,9 G | | | |
| Euro | 100.000 | 15.06.22 | 15.06. | A1G58J | XS0794245018 | | 3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22) | 109,52G | 109,475 G | 0,39 | 0,39 | |
| Euro | 100.000 | 01.03.23 | 01.03. | A1G9AN | XS0827999318 | | 2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23) | 108,54G | 108,45 G | 0,53 | 0,52 | |
| Euro | 100.000 | 02.10.19 | 02.10. | A1HH38 | XS0911431517 | | 1 7/8%, v. 02.04.13(19), EO-Medium-Term Nts.2013(13/19) | 101,985G | 102,01 G | | | |
| Euro | 100.000 | 09.01.24 | 09.01. | A1HQGP | FR0011560077 | | 3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24) | 111,96G | 111,93 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.) | 104,475G | 104,53 G | | | | |
| Euro | 1.000 | endlos | 07.02. | A1ZC7L | XS1028599287 | | 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.) | 111,805G | 111,785 G | | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNH | XS1115490523 | | 4%, zinsv. v. 01.10.14-30.09.21, EO-FLR Med.-T. Nts 14(21/Und.) | 107,44G | 107,415 G | | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNJ | XS1115498260 | | 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.) | 109,77G | 109,78 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) | 103,142G | 103,161 G | 1,39 | 1,38 | | |
| 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) | 106,13G | 106,06 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 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | |
|--|--|--|---|--|--|---|------------------------------|--|--|---|---|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 100,36G 99,56G | 100,36 G 99,56 G | 1,39 1,9 | 1,39 1,9 |
| 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) | | 105,145G-5,34G 103,04G 101,12G | 105,36 G 103,345 G 101,12 G | 0,94 1,82 1,67 | 0,94 1,81 1,67 |
| 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.) | | 102,75G | 102,9 G | | |
| 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) | | 103,277G-3,36G | 103,36 G | 0,66 | 0,66 |
| 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 | 100,09 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) | | 103,95G 111,01G | 103,96 G 110,95 G | 0,19 1,1 | 0,19 1,1 |
| 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) | | 94,9G 97,75G 97,045G | 93,87 G 97,75 G 97,22 G | 4,36 4,19 3,51 | 4,36 4,19 3,51 |
| 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) | | 112,71G | 112,46 G | 1,97 | 1,97 |
| 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) | | 101,26G | 101,26 G | 1,82 | 1,82 |
| 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) | | 89,11G | 88,26 G | 7,45 | 7,44 |
| 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 | 112,52G 82,05G 99,6G 98,41G 100,16G 98,6G | 112,47 G 81,21 G 99,55 G 98,37 G 100,01 G 98,55 G | 3,29 7,25 2,6 3,88 4,73 2,29 | 3,28 7,25 2,6 3,88 4,72 2,29 |
| Euro Euro Euro Euro | 1.000 1.000 100.000 1.000 | 14.04.23 23.03.24 20.03.25 18.01.19 | 14.04. 23.03. 20.03. 18.01. | A18Z7V A19EYV A19XX2 A1HQZP | FR0013153707 FR0013245586 FR0013323326 FR0011567940 | Peugeot S.A. Medium - Term Notes 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23) 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) 6 1/2%, v. 18.09.13(19), EO-Medium-Term Notes 2013(19) | | 105,415G 101,9G 99,86G 101,695G | 105,42 G 101,9 G 100,21 G 101,71 G | 1,13 1,63 2,02 0,14 | 1,13 1,63 2,02 0,13 |
| 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) | | 115,69G | 115,7 G | | |
| US\$ US\$ | 1.000 1.000 | 15.12.21 15.12.26 | 15.JD 15.JD | A189FR A189FS | US717081DZ31 US717081EA70 | 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) | | 96,745G 94,83G | 96,87 G 94,67 G | 3,31 3,77 | 3,31 3,77 |

| 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 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | Pfizer Inc. Registered Notes 4%, v. 21.11.16(36), DL-Notes 2016(16/36) 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) 3,4%, v. 15.05.14(24), DL-Notes 2014(14/24) 2,1%, v. 15.05.14(19), DL-Notes 2014(14/19) | | 96,34G | 96,04 G | 4,34 | 4,34 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | | 96,29G | 96,1 G | 4,4 | 4,4 | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | | 99,095G | 99,285 G | 3,61 | 3,61 | |
| US\$ | 1.000 | 15.05.19 | 15.MN | A1ZJHB | US717081DL45 | | 99,57G | 99,57 G | 2,86 | 2,84 | |
| 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) | | 94,16G | 93,81 G | 2,41 | 2,41 |
| US\$ | 1.000 | 18.02.22 | 18.FA | A19DM0 | US718172BZ15 | | 97,07G | 97,05 G | 3,59 | 3,59 | |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | | 97,1G | 97,05 G | 1,12 | 1,12 | |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | | 90,3G | 89,8 G | 2,52 | 2,52 | |
| US\$ | 1.000 | 04.03.43 | 04.MS | A1HGVR | US718172AW92 | | 89,78G | 88,98 G | 4,9 | 4,9 | |
| US\$ | 1.000 | 15.01.19 | 15.JJ | A1HS6R | US718172BF50 | | 99,86G | 99,85 G | 2,43 | 2,41 | |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | | 96,96G | 96,685 G | 3,85 | 3,85 | |
| 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) | | 107,24G | 107,245 G | 0,99 |
| Euro | 1.000 | 27.10.22 | 27.JAJO | A19MFH | DE000A19MFH4 | Photon Energy N.V. Teilschuldverschreibungen 7 3/4%, v. 27.10.17(22), EO-Anleihe 2017(22) | | 103G | 103,5 G | 7,07 | 7,07 |
| Euro | 1.000 | 02.05.23 | 02.05. | A2LQ3M | DE000A2LQ3M9 | PNE AG Anleihen 4%, v. 02.05.18(23), Anleihe v.2018(2021/2023) | | 101G | 101 G | 3,75 | 3,75 |
| 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) | | 106,4G | 106,35 G | | |
| Euro | 1.000 | 18.01.22 | 18.01. | A0G48T | XS0282701514 | | 114,59G | 114,62 G | 0,03 | 0,03 | |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | | 97,65G | 97,6 G | 1,25 | 1,25 | |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | | 99,08G | 98,85 G | 2,04 | 2,04 | |
| Euro | 1.000 | 19.01.26 | 19.01. | A18WWR | XS1346201616 | | 103,31G | 103,6 G | 1,02 | 1,02 | |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | | 107,73G | 107,73 G | 1,85 | 1,85 | |
| Euro | 1.000 | 20.12.21 | 20.12. | A19AV5 | XS1536786939 | | 101,15G | 101,4 B | 0,14 | 0,14 | |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | | 101,75G | 101,75 G | 1,17 | 1,17 | |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | | 100,95G | 100,8 G | 1 | 1 | |
| Euro | 1.000 | 23.03.21 | 23.03. | A1A1JK | XS0543882095 | | 109,715G | 110 B | 0,03 | 0,03 | |
| Euro | 50.000 | 15.10.19 | 15.10. | A1ANSY | XS0458008496 | | 104,75G | 104,75 G | | | |
| Euro | 1.000 | 20.01.25 | 20.01. | A1ASBP | XS0479333311 | | 127,36G | 127,31 G | 0,77 | 0,77 | |
| Euro | 1.000 | 19.01.23 | 19.01. | A1G57X | XS0794399674 | | 114,85G | 114,85 G | 0,25 | 0,25 | |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZX | XS0841073793 | | 114,785G | 115,2 B | 0,74 | 0,74 | |
| Euro | 1.000 | 15.01.19 | 15.01. | A1HEST | XS0874841066 | | 100,4G | 100,4 G | 0,08 | 0,08 | |
| Euro | 1.000 | 09.09.25 | 09.09. | A1Z6CJ | XS1288467605 | | 103,84G | 103,86 G | 0,92 | 0,92 | |
| Euro | 1.000 | 14.10.21 | 14.10. | A1Z7ZJ | XS1306382364 | | 102,05G | 102,05 G | 0,19 | 0,19 | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | 112,6G | 112,65 G | 0,56 | 0,56 | | |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | 97,45G | 97,45 G | 1,19 | 1,19 | | |
| US\$ | 1.000 | 23.03.22 | 23.MS | A1GWVJ | US857524AB80 | Polen, Republik Treasury Notes 5%, v. 03.11.11(22), DL-Notes 2011(22) | | 104,485G | 104,53 G | 3,64 | 3,63 |
| 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.) | | 101,8G | 101,8 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) | | 99,35G | 99,35 G | 11,58 | 11,03 |
| Euro | 8,56 | 25.06.30(17) | 25.06. | A2AASM | DE000A2AASM1 | PROKON Regenerative Energien eG Anleihen 3 1/2%, v. 01.08.15(30), Anleihe v.16(18/17-30) | | (ausg) | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.04.21 | 15.04. | A11QFA | DE000A11QFA7 | ProSiebenSat.1 Media SE Anleihen 2 5/8%, v. 15.04.14(21), Anleihe v.2014(2021/2021) | | 104,45G | 104,45 G | 0,82 | 0,82 | |
| 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) | | 98,765G | 98,77 G | 0,94 | 0,94 | |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZEJ | XS1808861840 | | 98,49G | 98,44 G | 1,09 | 1,09 | | |
| US\$ | 1.000 | 15.07.21 | 15.JJ | A1ULXF | US018772AS22 | Pyxus International Inc. Registered Notes 9 7/8%, v. 01.08.13(21), DL-Notes 2013(17/21) | | 97,95G | 97,065 G | 11,03 | 10,99 | |
| A\$ | 10.000 | 10.10.23 | 10.AO | A187DD | AU3CB0240059 | Qantas Airways Ltd. Registered Notes 4,4%, v. 10.10.16(23), AD-Notes 2016(23) | | 102,011G | 101,968 G | 3,99 | 3,99 | |
| 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) | | 104G | 104,55 G | 7,39 | 7,38 | |
| Euro | 100.000 | 03.03.25 | 03.03. | A1ZXME | XS1196405556 | Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) | | 99,93G | 99,9 G | 0,64 | 0,64 | |
| Euro | 1.000 | 18.03.19 | 20.MJSD | A18Y3E | FR0013136330 | RCI Banque S.A. Floating Rate Medium -Term Notes 0,681%, zinsv. v. 18.09.18-17.12.18, 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) | | 100,34G | 100,34 G | | | |
| Euro | 1.000 | 12.04.21 | 12.JAJO | A19FWD | FR0013250685 | | S s | 100,39G | 100,382 G | 0,17 | 0,17 | |
| Euro | 1.000 | 04.11.24 | 04.FMAN | A19RCV | FR0013292687 | | 98,81G | 98,81 G | 0,45 | 0,45 | | |
| Euro | 100.000 | 12.03.25 | 12.MJSD | A19XGQ | FR0013322146 | | 98,32G | 98,32 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) | | 99,76G | 99,72 G | 1,05 | 1,05 | |
| Euro | 1.000 | 10.07.19 | 10.07. | A182LE | FR0013181989 | | 100,37G | 100,35 G | | | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A1851U | FR0013201597 | | 96,87G | 96,84 G | 1,03 | 1,03 | | |
| Euro | 1.000 | 10.11.21 | 10.11. | A1883B | FR0013218153 | | 100,3G | 100,33 G | 0,53 | 0,53 | | |
| Euro | 1.000 | 17.11.20 | 17.11. | A18UQE | FR0013053055 | | 102,65G | 102,68 G | 0,11 | 0,11 | | |
| Euro | 1.000 | 26.05.26 | 26.05. | A1905P | FR0013334695 | | 97,95G | 97,84 G | 1,92 | 1,92 | | |
| Euro | 1.000 | 12.01.22 | 12.01. | A19BE8 | FR0013230737 | | 100,34G | 100,34 G | 0,64 | 0,64 | | |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D7T | FR0013241361 | | 100,395G | 100,405 G | 1,3 | 1,3 | | |
| Euro | 1.000 | 11.04.25 | 11.04. | A19FWE | FR0013250693 | | 99,82G | 99,83 G | 1,65 | 1,65 | | |
| Euro | 100.000 | 12.07.21 | 12.07. | A19XGP | FR0013322120 | | 99,45G | 99,47 G | 0,45 | 0,45 | | |
| Euro | 1.000 | 08.06.22 | 08.06. | A1Z2GH | FR0012759744 | | 101,8G | 101,84 G | 0,75 | 0,75 | | |
| Euro | 1.000 | 29.03.21 | 29.03. | A1ZE9S | XS1048519596 | | 104,82G | 104,86 G | 0,28 | 0,28 | | |
| Euro | 1.000 | 30.09.19 | 30.09. | A1ZP10 | FR0012173144 | | 101,14G | 101,13 G | | | | |
| Euro | 1.000 | 01.06.23 | 01.06. | A182AN | XS1423826798 | | REN Finance B.V. Medium - Term Notes 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3 | S s | 103,49G | 103,77 G | 0,98 | 0,98 |
| 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 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21) 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) | | 100,37G | 100,36 G | 0,91 | 0,91 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | | | 94,93G | 94,76 G | 1,76 | 1,76 | |
| Euro | 100.000 | 18.04.24 | 18.04. | A19ZEH | FR0013329315 | 98,07G | | 98,01 G | 1,37 | 1,36 | | |
| Euro | 1.000 | 05.03.21 | 05.03. | A1ZD8V | FR0011769090 | 106,88G | | 106,91 G | 0,24 | 0,24 | | |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR9Y | FR0013368206 | 100,36G | | 100,22 G | 1,95 | 1,95 | | |
| Euro | 1.000 | endlos | 25.03. | A1ZY4J | XS1207054666 | Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 25.03.15-24.03.21, EO-FLR Securit. 2015(21/Und.) | | 105,23G | 105,215 G | | | |
| Euro | 100.000 | 16.12.20 | 16.12. | A18V3V | XS1334225361 | Repsol International Finance B.V. Medium - Term Notes 2 1/8%, v. 16.12.15(20), EO-Medium-Term Notes 2015(20) 4 7/8%, v. 19.01.12(19), EO-Medium Term Notes 2012(19) | | 104,27G | 104,3 G | 0,16 | 0,16 | |
| Euro | 100.000 | 19.02.19 | 19.02. | A1GZFN | XS0733696495 | | 101,79G | 101,8 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 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | |
|--|--|--|--|--|--|--|------------------------------|--|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | 28.05.20 10.12.26 | 28.05. 10.12. | A1HKXY A1ZS7Z | XS0933604943 XS1148073205 | Repsol International Finance B.V. Medium - Term Notes 2 5/8%, v. 28.05.13(20), EO-Medium Term Notes 2013(20) 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) | | 104,28G 106,31G | 104,3 G 106,42 G | 1,43 | 1,43 |
| 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) | | 107,005G | 106,995 G | 4,17 | 4,17 |
| Euro Euro | 1.000 1.000 | 15.06.23 15.06.24 | 15.JD 15.JD | A181CL A19D4U | XS1409506885 XS1574686264 | Rexel S.A. Registered Notes 3 1/2%, v. 18.05.16(23), EO-Notes 2016(16/23) 2 5/8%, v. 13.03.17(24), EO-Notes 2017(17/24) | | 103,525G 101,78G | 103,545 G 101,785 G | 2,71 2,3 | 2,71 2,3 |
| Euro Euro | 1.000 1.000 | 09.12.29 08.12.32 | 09.12. 08.12. | A19TBJ A19TED | XS1731882186 XS1732478265 | Roadster Finance DAC Medium - Term Notes 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29) 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32) | | 96,84G 94,94G | 96,802 G 94,75 G | 1,94 2,81 | 1,94 2,81 |
| Euro Euro | 100.000 100.000 | 11.07.39 08.07.24 | 11.07. 08.07. | A11QT1 A12T2N | XS1084874533 XS1084563615 | Robert Bosch GmbH Medium - Term Notes 2,95%, v. 11.07.14(39), MTN v.2014(2039) 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 119,17G 106,71G | 118,67 G 106,64 G | 1,83 0,56 | 1,83 0,56 |
| Euro Euro Euro | 100.000 100.000 100.000 | 24.05.21 24.05.28 27.05.33 | 24.05. 24.05. 27.05. | A1HLB6 A1HLB7 A1HLGN | XS0934389221 XS0934539726 XS0937160272 | Robert Bosch Investment Nederland B.V. Medium - Term Notes 1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21) 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) 2,979%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 103,95G 113,48G 118,26G | 103,94 G 113,44 G 119,16 G | 0,11 1,14 1,57 | 0,11 1,14 1,57 |
| Euro Euro | 1.000 1.000 | 27.02.23 25.02.25 | 27.02. 25.02. | A18X7C A1ZXGN | XS1371715118 XS1195056079 | Roche Finance Europe B.V. Medium - Term Notes 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23) 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 101,2G 101,47G | 101,15 G 101,41 G | 0,22 0,64 | 0,22 0,64 |
| Euro US\$ | 1.000 1.000 | 04.03.21 13.03.20 | 04.03. 13.03. | A0T7DF A1ZYDH | XS0415624716 XS1197832089 | Roche Holdings Inc. Medium - Term Notes 6 1/2%, v. 04.03.09(21), EO-Medium-Term Notes 2009(21) 2%, v. 13.03.15(20), DL-Medium-Term Nts 2015(15/20) | | 115,98G 98,615G | 115,97 G 98,635 G | 3,01 | 3 |
| US\$ nz\$ | 1.000 2.000 | 30.10.20 17.01.20 | 30.AO 17.01. | A1Z9NN A1ZTX8 | US78012KJA60 XS1156257484 | Royal Bank of Canada Medium - Term Notes 2,35%, v. 30.10.15(20), DL-Medium-Term Notes 2015(20) 4 5/8%, v. 18.12.14(20), ND-Medium-Term Notes 2014(20) | | 98,24G 102,53G | 98,23 G 102,53 G | 3,27 2,56 | 3,27 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) | | 102,11G | 102,13 G | | |
| Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 26.05.28 19.04.27 07.11.19 18.09.20 29.10.25 29.10.35 24.04.24 28.10.24 | 26.05. 19.04. 07.11. 18.09. 29.10. 29.10. 24.04. 28.10. | A1814W A19GBU A1HB9W A1HQ2Z A1Z9K8 A1Z9LA A1ZG0M A1ZRL7 | XS1420357318 XS1599193403 XS0852474336 XS0972758741 XS1312891549 XS1313004928 XS1060842975 XS1129788524 | Rumänien, Republik Medium - Term Notes 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S 4 7/8%, v. 07.11.12(19), EO-Medium-Term Notes 2012(19) 4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20) 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) | S s | 100,51G 99,71G 105,063G 108,6G 107,48G 99G 113,85G 109,3G | 100,6 G 99,74 G 105,105 G 108,6 G 107,58 G 99 G 113,9 G 109,29 G | 2,81 2,41 0,13 0,17 1,62 3,96 1,04 1,27 | 2,81 2,41 0,13 0,17 1,62 3,96 1,04 1,27 |
| RUB RUB RUB | 1.000 1.000 1.000 | 03.02.27 27.02.19 16.08.23 | 22.FA 05.MS 26.FA | A1G10S A1G3F7 A1HR1J | RU000A0JS3W6 RU000A0JS4M5 RU000A0JU4L3 | Russische Föderation Bonds 8,15%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS 7 1/2%, v. 07.03.12(19), RL-Bonds 2012(19) 6208 7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS | S s | 96,97G 99,98G 95,03G | 96,9 G 99,98 G 94,95 G | 8,85 7,66 8,43 | 8,84 7,48 8,42 |
| RUB | 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 | | 89,58G | 89,53 G | 8,9 | 8,89 |

| 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 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 103,36G | 103,42 G | 6,4 | 6,4 | |
| 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) 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) | | 102,267G | 102,204 G | 2,67 | 2,67 | |
| Euro | 1.000 | 21.04.75 | 21.04. | A14KAB | XS1219499032 | | 100,465G | 100,49 G | 3,48 | 3,48 | | |
| 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) 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23) | | 103,92G | 103,93 G | 0,4 | 0,4 | |
| Euro | 1.000 | 10.03.23 | 10.03. | A1ZX61 | XS1199964575 | | 100,205G | 100,195 G | 1,08 | 1,08 | | |
| Euro | 500 | 21.04.27 | 21.04. | A1ZZ63 | AT0000A1DWK5 | S IMMO AG Medium - Term Notes 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 | | 105,02G | 105,02 G | 2,59 | 2,58 | |
| Euro | 100.000 | 18.10.24 | 18.10. | A12T3W | DE000A12T3W2 | Sächsische Aufbaubank - Förderbank - Inhaber - Schuldverschreibungen 0,373%, v. 18.10.17(24), Inh.-Schv. 7 v.17(24) | | 100G | 100 G | 0,37 | 0,37 | |
| Euro | 1.000 | 08.03.21 | 08.03. | A185Y3 | XS1487498922 | Saipem Finance International B.V. Medium - Term Notes 3%, v. 08.09.16(21), EO-Med.-Term Notes 2016(16/21) 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 103,755G | 103,77 G | 1,4 | 1,4 | |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y4 | XS1487495316 | | 105,69G | 105,81 G | 2,5 | 2,5 | | |
| 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) | | 100,72G | 100,71 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) | | 110,82G | 110,76 G | 1,5 | 1,5 | |
| 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) | | 88,25G | 88 G | 12,21 | 12,17 | |
| Euro | 100.000 | 23.03.20 | 21.MJSD | A19X5H | FR0013324316 | Sanofi S.A. Floating Rate Medium - Term Notes zinsv. v. 21.09.18-20.12.18, v. 21.03.18(20), EO-FLR Med.-T. Notes 2018(20) zinsv. v. 22.06.18-23.09.18, v. 22.09.15(19), EO-FLR Med.-T. Nts 2015(19) | | 100,39G | 100,26 G | 0,00 | 0,00 | |
| Euro | 100.000 | 22.03.19 | 22.MJSD | A1Z6Y4 | FR0012969012 | | 100,01G | 100,00 G | 0,00 | 0,02 | | |
| 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) 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24) 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) v. 21.03.18(20), EO-Medium-Term Nts 2018(18/20) 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23) 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) 4 1/8%, v. 12.10.09(19), EO-Medium-Term Notes 2009(19) 1 7/8%, v. 04.09.13(20), EO-Medium-Term Nts 2013(13/20) 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23) 0 7/8%, v. 22.09.15(21), EO-Medium-Term Nts 2015(15/21) 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) 1 1/8%, v. 10.09.14(22), EO-Medium-Term Nts 2014(14/22) 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 100,094G | 100,09 G | 0,00 | 0,00 | |
| Euro | 100.000 | 05.04.24 | 05.04. | A18ZSC | FR0013143997 | | 100,32G | 100,28 G | 0,57 | 0,57 | | |
| Euro | 100.000 | 05.04.28 | 05.04. | A18ZSD | FR0013144003 | | 99,85G | 99,72 G | 1,14 | 1,14 | | |
| Euro | 100.000 | 21.03.20 | 21.03. | A19X5J | FR0013324324 | | 100,22G | 100,20 G | 0,00 | 0,15 | | |
| Euro | 100.000 | 21.03.23 | 21.03. | A19X5K | FR0013324332 | | 100,68G | 100,65 G | 0,35 | 0,35 | | |
| Euro | 100.000 | 21.03.26 | 21.03. | A19X5L | FR0013324340 | | 100,86G | 100,69 G | 0,88 | 0,88 | | |
| Euro | 100.000 | 21.03.30 | 21.03. | A19X5M | FR0013324357 | | 99,5G | 99,3 G | 1,42 | 1,42 | | |
| Euro | 100.000 | 21.03.38 | 21.03. | A19X5N | FR0013324373 | | 99,71G | 99,31 G | 1,89 | 1,89 | | |
| Euro | 1.000 | 11.10.19 | 11.10. | A1ANE4 | XS0456451771 | | 104,32G | 104,33 G | | | | |
| Euro | 100.000 | 04.09.20 | 04.09. | A1HQJM | FR0011560333 | | 103,25G | 103,26 G | 0,16 | 0,16 | | |
| Euro | 100.000 | 14.11.23 | 14.11. | A1VDP4 | FR0011625433 | | 109,8G | 109,74 G | 0,54 | 0,54 | | |
| Euro | 100.000 | 22.09.21 | 22.09. | A1Z6Y5 | FR0012969020 | | 102,29G | 102,29 G | 0,1 | 0,1 | | |
| Euro | 100.000 | 22.09.25 | 22.09. | A1Z6Y6 | FR0012969038 | | 104,63G | 104,55 G | 0,81 | 0,81 | | |
| Euro | 100.000 | 10.03.22 | 10.03. | A1ZPB5 | FR0012146777 | | 103,09G | 103,07 G | 0,21 | 0,21 | | |
| Euro | 100.000 | 10.09.26 | 10.09. | A1ZPB6 | FR0012146801 | | 105,83G | 105,76 G | 0,98 | 0,98 | | |
| 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) | | 103,325G | 103,33 G | 0,53 | 0,53 |
| 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 | 100,45G | 100,44 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 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|--|---|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | 26.05.21 12.11.20 | 26.05. 12.11. | A181S3 A1Z9WC | XS1413580579 XS1316037545 | Santander Consumer Finance S.A. Medium - Term Notes 1%, v. 26.05.16(21), EO-Medium-Term Nts 2016(21) 1 1/2%, v. 12.11.15(20), EO-Medium-Term Nts 2015(20) | | 101,8G 102,76G | 101,815 G 102,77 G | 0,31 0,17 | 0,31 0,17 |
| 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 | | 98,36G | 98,31 G | 4,26 | 4,25 |
| 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) | | 98,74G | 98,63 G | 1,39 | 1,39 |
| Euro Euro Euro | 1.000 1.000 100.000 | 20.11.18 01.04.20 13.03.21 | 20.FMAN 01.JAJO 13.MJSD | A13SL1 A14KJE A2G8VS | DE000A13SL18 DE000A14KJE8 DE000A2G8VS7 | 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) zinsv. v. 03.04.18-01.07.18, v. 01.04.15(20), FLR-Med.Term Nts. v.2015(2020) zinsv. v. 13.06.18-12.09.18, v. 13.03.18(21), FLR-Med.Term Nts. v.2018(2021) | | 100,034G 100,38G 100,46G | 100,034G 100,060G 100,060G | 0,00 0,00 0,00 | 0,32 0,26 0,19 |
| Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 100.000 100.000 | 20.02.23 22.02.27 01.04.25 13.11.19 13.03.26 13.03.30 | 20.02. 22.02. 01.04. 13.11. 13.03. 13.03. | A13SL2 A13SL3 A14KJF A1R0U2 A2G8VT A2G8VU | DE000A13SL26 DE000A13SL34 DE000A14KJF5 DE000A1R0U23 DE000A2G8VT5 DE000A2G8VU3 | SAP SE Medium - Term Notes 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23) 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) 2 1/8%, v. 13.11.12(19), Med.Term Nts. v.2012(2019) 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30) | | 103,51G 106,33G 101,95G 102,46G 100,6G 99,64G | 103,5 G 106,26 G 101,9 G 102,48 G 100,53 G 99,44 G | 0,31 0,96 0,69 | 0,31 0,96 0,69 |
| 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 | | 101,71G | 101,71 G | 2,87 | 2,87 |
| Euro | 1.000 | 11.05.21 | 11.05. | A18ZXZ | XS1392159825 | SBAB Bank AB [publ] Medium - Term Notes 0 1/2%, v. 11.04.16(21), EO-Medium-Term Notes 2016(21) | | 100,86G | 100,86 G | 0,17 | 0,17 |
| Euro Euro Euro | 1.000 1.000 1.000 | 15.05.22 15.05.20 15.05.25 | 15.MN 15.FA 15.FA | A1ZH6S A1ZZMM A1ZZMN | XS1067864022 XS1212469966 XS1212470972 | Schaeffler Finance B.V. Guaranteed Registered Notes 3 1/2%, v. 14.05.14(22), EO-Notes 2014(14/22) Reg.S 2 1/2%, v. 13.04.15(20), EO-Notes 2015(15/20) Reg.S 3 1/4%, v. 13.04.15(25), EO-Notes 2015(15/25) Reg.S | | 100,905G 100,83G 105,43G | 100,95 G 100,81 G 105,49 G | 3,26 1,98 2,37 | 3,25 1,97 2,37 |
| Euro | 1.000 | 15.07.22 | 15.JJ | A19FW9 | DE000A19FW97 | SCHMOLZ + BICKENBACH Luxembourg Finance S.A. Guaranteed Notes 5 5/8%, v. 24.04.17(22), EO-Notes 2017(17/22) Reg.S | | 103,74G | 103,85 G | 4,58 | 4,58 |
| 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) | | 104,11G | 104,07 G | 0,65 | 0,65 |
| skr skr skr | 5.000 5.000 5.000 | 01.12.20 30.03.39 12.03.19 | 01.12. 30.03. 12.03. | A0AUQF A0T8B6 A0TM2K | SE0001149311 SE0002829192 SE0002241083 | Schweden, Königreich Obligationen 5%, v. 01.12.03(20), SK-Obl. 2003(20) Nr. 1047 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 4 1/4%, v. 12.03.07(19), SK-Obl. 2007(19) Nr. 1052 | | 111,78G 137,62G 102,098G | 111,8 G 137,16 G 102,109 G | 1,38 | 1,38 |
| Euro Euro | 100.000 100.000 | 27.05.48 08.06.46 | 27.05. 08.06. | A182AJ A18VVG | FR0013179314 FR0013067196 | SCOR SE Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) | | 104,8G 101,67G | 104,74 G 102,07 G | 3,37 2,91 | 3,37 2,91 |
| Euro Euro Euro | 1.000 1.000 1.000 | 07.07.21 06.07.20 04.07.24 | 07.JJ 06.JJ 04.07. | A11QR1 A13SHW A2LQQ4 | DE000A11QR16 DE000A13SHW9 DE000A2LQQ43 | 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) | | 106,75G 103,8G 103,5G | 106,75 G 104 G 103,9 G | 3,54 3,13 3,32 | 3,54 3,12 3,31 |
| Euro | 1.000 | endlos | 02.01. | A182V6 | XS1405777746 | SES S.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 10.06.16-01.01.22, EO-FLR Notes 2016(22/Und.) | | 104,14G | 103,78 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 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|---|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | 30.09.20 20.09.23 | 31.M30S 20.MS | A168YY A2G8VX | DE000A168YY5 DE000A2G8VX7 | SGL CARBON SE Wandelanleihen 3 1/2%, v. 14.09.15(20), Wandelschuld.v.15(20) 3%, v. 20.09.18(23), Wandelschuld.v.18(23) | | 101,735G 95,35G | 101,77 G 95,35 G | 2,61 4,09 | 2,61 4,09 |
| Euro | 1.000 | 16.09.19 | 15.MJSD | A1Z6SK | XS1292468987 | Shell International Finance B.V. Floating Rate Medium -Term Notes 0,081%, zinsv. v. 17.09.18-16.12.18, v. 15.09.15(19), EO-FLR Med.Term Nts 2015(19) | | 100,389G | 100,387 G | | |
| US\$ US\$ | 1.000 1.000 | 10.05.46 11.05.25 | 10.MN 11.MN | A181DR A1Z1EX | US822582BQ44 US822582BD31 | Shell International Finance B.V. Guaranteed Registered Notes 4%, v. 10.05.16(46), DL-Notes 2016(16/46) 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) | | 94,74G 97,99G | 94,09 G 97,99 G | 4,38 3,63 | 4,37 3,63 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 12.05.24 12.05.28 15.02.25 15.08.28 15.03.22 15.09.25 24.03.21 24.03.26 20.01.27 06.04.22 | 12.05. 12.05. 15.02. 15.08. 15.03. 15.09. 24.03. 24.03. 20.01. 06.04. | A181L9 A181MA A1844R A1844S A1Z6SL A1Z6SM A1ZE3H A1ZE3J A1ZR51 A1ZR62 | XS1411405662 XS1411401083 XS1476654238 XS1476654584 XS1292484323 XS1292468045 XS1048521733 XS1048529041 XS1135277140 XS1135276332 | Shell International Finance B.V. Medium - Term Notes 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) 1 1/4%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22) 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 24.03.14(21), EO-Medium-Term Notes 2014(21) 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) 1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22) | S s | 100,77G 100,1G 97,68G 94,87G 103,75G 106,88G 103,96G 111,31G 104,37G 102,82G | 100,71 G 100,06 G 97,61 G 94,75 G 103,82 G 106,76 G 104,01 G 111,25 G 104,27 G 102,89 G | 0,61 1,24 0,75 1,31 0,15 0,85 0,01 0,92 1,07 0,19 | 0,61 1,24 0,75 1,31 0,15 0,85 0,01 0,92 1,07 0,19 |
| Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 | 06.09.23 06.09.27 06.09.30 10.03.20 12.03.21 10.03.28 | 06.09. 06.09. 06.09. 10.03. 12.03. 10.03. | A195BX A195BY A195BZ A1G85B A1UDWM A1UDWN | XS1874127811 XS1874128033 XS1874127902 DE000A1G85B4 DE000A1UDWM7 DE000A1UDWN5 | 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) | | 99,58G 98,9G 98,5G 102,395G 104,305G 115,63G | 99,54 G 98,75 G 98,2 G 102,415 G 104,315 G 115,56 G | 0,46 1,13 1,51 | 0,46 1,13 1,51 |
| Euro | 1.000 | 02.05.22 | 02.05. | A2LQKV | DE000A2LQKV2 | Sixt Leasing SE Medium - Term Notes 1 1/2%, v. 02.05.18(22), Medium Term Notes v.18(22/22) | | 100,3G | 100,3 G | 1,41 | 1,41 |
| 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) | | 100,48G-0,6G | 100,6 | 0,86 | 0,86 |
| Euro Euro Euro | 1.000 1.000 1.000 | 18.06.20 02.11.22 21.02.24 | 18.06. 02.11. 21.02. | A11QGR A2BPDU A2G9HU | DE000A11QGR9 DE000A2BPDU2 DE000A2G9HU0 | Sixt SE Anleihen 2%, v. 18.06.14(20), Anleihe v.2014(2020) 1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022) 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024) | | 102,345G 100,9G 99,87G | 102,39 G 100,675 G 99,86 G | 0,6 0,9 1,52 | 0,59 0,9 1,52 |
| Euro Euro Euro | 1.000 1.000 1.000 | 18.03.19 24.08.21 14.11.19 | 18.03. 24.08. 14.11. | SEB4Q6 SEB7P0 SEB9M4 | XS0972089568 XS1370669639 XS0854425625 | Skandinaviska Enskilda Banken Medium - Term Notes 2%, v. 18.09.13(19), EO-Medium-Term Notes 2013(19) 0 3/4%, v. 24.02.16(21), EO-Medium-Term Notes 2016(21) 1 7/8%, v. 14.11.12(19), EO-Medium-Term Notes 2012(19) | S 296 | 100,96G 101,72G 102,25G | 100,969 G 101,72 G 102,24 G | 0,15 | 0,15 |
| Euro | 100.000 | 11.10.22 | 11.JAJO | A2GSF5 | DE000A2GSF58 | SLM Solutions Group AG Wandelanleihen 5 1/2%, v. 11.10.17(22), Wandelschuld.v.17(22) | | 90,02G | 90,02 G | 8,74 | 8,75 |
| Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 | 26.05.23 19.02.21 13.01.23 13.01.28 | 26.05. 19.02. 13.01. 13.01. | A181ZX A18X6N A19R7H A19R7J | XS1418786890 XS1369614034 XS1718306050 XS1718316281 | Société Générale S.A. Medium - Term Notes 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23) 0 3/4%, v. 19.02.16(21), EO-Medium-Term Notes 2016(21) 0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23) 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) | | 100,62G 101,68G 97,58G 94,86G | 100,61 G 101,68 G 97,53 G 94,73 G | 0,61 0,04 1,02 1,99 | 0,61 0,04 1,02 1,99 |

| 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 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 2.000 | 02.06.27 | 02.06. | A1Z2DQ | XS1240208675 | Société Générale S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 02.06.15-01.06.22, v. 02.06.15(27), AD-FLR Med.-T. Nts 2015(22/27) | | 104,2G | 104,17 G | 4,89 | 4,88 |
| 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.) | | 107,76G | 107,68 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) | | 98,17G | 98,08 G | 0,76 | 0,76 |
| Euro | 100.000 | 11.09.23 | 11.09. | A195KB | FR0013358496 | 0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23) | | 99,42G | 99,34 G | 0,37 | 0,37 |
| 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) | | 105,12G | 105,2 G | 2,81 | 2,8 |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) | | 103,47G | 103,455 G | 3,93 | 3,93 |
| Euro | 1.000 | 20.06.22 | 20.06. | A1828W | XS1434560642 | Southern Power Co. Registered Notes 1%, v. 20.06.16(22), EO-Notes 2016(16/22) Ser.2016A | S s | 101,56G | 101,56 G | 0,57 | 0,57 |
| Euro | 1.000 | 20.06.26 | 20.06. | A1828X | XS1435056426 | 1,85%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B | S s | 102,54G | 102,5 G | 1,5 | 1,5 |
| 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 | --/97,62G/ | 97,62 G | 0,9 | 0,9 |
| Euro | 500 | 24.06.19 | 24.06. | A11QTX | DE000A11QTX0 | Sparkasse Hannover Inhaber - Schuldverschreibungen 0 7/10%, v. 24.06.14(19), Inh.-Schv.Ser.514 v.14(19) | S 514 | --/100,42G/ | 100,42 G | 0,1 | 0,1 |
| Euro | 500 | 21.02.23 | 21.02. | A2G80K | DE000A2G80K4 | 0,65%, v. 21.02.18(23), Inh.-Schv.Ser.518 v.18(23) | S 518 | --/98,14G/ | 98,14 G | 1,09 | 1,09 |
| Euro | 500 | 19.07.21 | 19.07. | A2GSCU | DE000A2GSCU7 | 0 1/2%, v. 19.07.17(21), Inh.-Schv.Ser.516 v.17(21) | S 516 | --/99,45G/ | 99,45 G | 0,7 | 0,7 |
| Euro | 500 | 08.11.22 | 08.11. | A2GSS9 | DE000A2GSS95 | 0 3/5%, v. 08.11.17(22), Inh.-Schv.Ser.517 v.17(22) | S 517 | --/98,05G/ | 98,05 G | 1,09 | 1,09 |
| Euro | 500 | 25.05.22 | 25.05. | A2LQ41 | DE000A2LQ413 | 0 1/2%, v. 25.05.18(22), Inh.-Schv.Ser.519 v.18(22) | S 519 | --/98,53G/ | 98,53 G | 0,91 | 0,91 |
| 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) | R 2 | --/101,11G/ | 101,11 G | 0,69 | 0,69 |
| Euro | 100.000 | 19.11.18 | 19.11. | A1YCRK | DE000A1YCRK5 | 1%, v. 19.11.13(18), Öff.Pfdr.R.1 13(18) | R 1 | 100,1G | 100,1 G | 0,03 | 0,03 |
| 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) | | 100,25G-1B | 101 B | 1,45 | 1,45 |
| 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) | | 103,17G | 103,19 G | | |
| 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) | | 105,64G | 105,65 G | 0,89 | 0,89 |
| 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) | | 118,66G | 118,88 G | 5,47 | 5,47 |
| 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) | | 102,322G | 102,337 G | 0,22 | 0,22 |
| Euro | 1.000 | 21.05.20 | 21.05. | A1HJ12 | AT0000A109Z8 | 3%, v. 21.05.13(20), EO-Schuldversch. 2013(20) | | 103,855G | 103,89 G | 0,58 | 0,58 |
| Euro | 500 | 04.02.22 | 04.02. | A1ZVMF | AT0000A1C741 | Strabag SE Anleihen 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22) | | 103,38G | 103,385 G | 0,59 | 0,59 |
| 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) | | 99,55G | 99,5 G | 1,34 | 1,34 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | 1%, v. 28.11.17(25), EO-Notes 2017(17/25) | | 92,4G | 92,29 G | 2,14 | 2,14 |

| 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 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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.) | | 87,25G | 87,06 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) | | 103,12G | 103,13 G | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A19FLC | FR0013248507 | 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) | | 100,15G | 100,08 G | 0,98 | 0,98 |
| Euro | 100.000 | 03.04.29 | 03.04. | A19FLD | FR0013248523 | 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) | | 99,53G | 99,35 G | 1,55 | 1,55 |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) | | 127,15G | 127,08 G | 0,69 | 0,69 |
| Euro | 50.000 | 24.06.22 | 24.06. | A1AYCU | FR0010913780 | 4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22) | | 114,44G | 114,47 G | 0,2 | 0,2 |
| Euro | 100.000 | 17.05.21 | 17.05. | A1GREX | FR0011048966 | 4,078%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21) | | 110,28G | 110,29 G | 0,11 | 0,11 |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRYA | FR0011585215 | 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23) | | 111,01G | 110,98 G | 0,51 | 0,51 |
| Euro | 100.000 | 10.09.25 | 10.09. | A1Z6CX | FR0012949923 | 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) | | 104,58G | 104,5 G | 1,06 | 1,06 |
| Euro | 100.000 | endlos | 23.06. | A1ZK07 | FR0011993500 | Suez S.A. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 23.06.14-22.06.20, EO-FLR Nts 14(20/Und.) | | 103,205G | 103,205 G | | |
| Euro | 100.000 | endlos | 30.03. | A1ZZAH | FR0012648590 | 2 1/2%, zinsv. v. 30.03.15-29.03.22, EO-FLR Nts 15(22/Und.) | | 101,745G | 101,74 G | | |
| Euro | 1.000 | 14.12.22 | 14.12. | A18V1L | XS1333139746 | Svenska Handelsbanken AB [publ] Medium - Term Notes 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22) | | 102,77G | 102,79 G | 0,45 | 0,45 |
| 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) | | 101,27G | 101,26 G | 0,05 | 0,05 |
| Euro | 1.000 | 27.05.23 | 27.05. | A18151 | XS1421827269 | Swiss Re ReAssure Ltd. Registered Notes 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23) | | 102,57G | 102,58 G | 0,81 | 0,81 |
| 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) | | 101,214G-1,23G | 101,23 G | 0,1 | 0,1 |
| US\$ | 1.000 | 15.04.22 | 15.AO | A19EWU | US87264AAR68 | T-Mobile USA Inc. Guaranteed Registered Notes 4%, v. 16.03.17(22), DL-Notes 2017(22) | | 99,34G | 99,9 G | 4,25 | 4,24 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A19EWV | US87264AAS42 | 5 1/8%, v. 16.03.17(25), DL-Notes 2017(20/25) | | 99,51G | 99,79 G | 5,28 | 5,28 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19EWW | US87264AAT25 | 5 3/8%, v. 16.03.17(27), DL-Notes 2017(22/27) | | 97,56G | 98,43 G | 5,82 | 5,82 |
| 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) | | 119,115G | 118,83 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) | | 89,934G | 89,99 G | 2,76 | 2,76 |
| 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) | | 111,21G | 111,17 G | 0,5 | 0,5 |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 110,58G | 110,56 G | 1,07 | 1,07 |
| 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) | | 122,46G | 122,524 G | 6,48 | 6,48 |
| 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) | | 92,51G | 92,19 G | 5,31 | 5,3 |
| 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) | | 129,01G | 128,31 G | 4,88 | 4,88 |
| 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) | | 95,898G | 96,41 G | 3,52 | 3,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|---|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 01.03.21 | 01.03. | A19DRK | XS1571293171 | Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 0 7/8%, v. 01.03.17(21), EO-Medium-Term Nts 2017(17/21) | | 100,58G | 100,58 G | 0,63 | 0,63 | |
| Euro | 1.000 | 01.03.24 | 01.03. | A19DRL | XS1571293684 | | | | | | | 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24) |
| US\$ | 1.000 | 15.05.22 | 15.MN | A1G4N2 | US294829AA48 | Telefonaktiebolaget L.M. Ericsson Registered Notes 4 1/8%, v. 09.05.12(22), DL-Notes 2012(12/22) | | 98,78G | 98,98 G | 4,55 | 4,54 | |
| Euro | 100.000 | 17.10.20 | 17.10. | A187P9 | XS1505554698 | Telefonica Emisiones S.A.U. Medium - Term Notes 0,318%, v. 17.10.16(20), EO-Medium-Term Notes 2016(20) | | 100,47G | 100,47 G | 0,08 | 0,08 | |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | | | 1,93%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) | 92,91G | 92,69 G | 2,58 | 2,58 |
| Euro | 100.000 | 13.04.22 | 13.04. | A18Z2W | XS1394777665 | | | 0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22) | 100,63G | 100,66 G | 0,57 | 0,57 |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | | | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) | 98,27G | 98,15 G | 1,71 | 1,71 |
| Euro | 100.000 | 11.09.25 | 11.09. | A195N9 | XS1877846110 | | | 1,495%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) | 99,5G | 99,39 G | 1,57 | 1,57 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | | | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) | 100,95G | 100,91 G | 1,37 | 1,37 |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | | | 2,318%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | 100,75G | 100,61 G | 2,23 | 2,23 |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | | | 1,447%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | 96,63G | 96,49 G | 1,89 | 1,89 |
| Euro | 50.000 | 11.11.19 | 11.11. | A1APFA | XS0462999573 | | | 4,693%, v. 10.11.09(19), EO-Medium-Term Notes 2009(19) | 105,09G | 105,1 G | | |
| Euro | 100.000 | 20.01.20 | 20.01. | A1HA79 | XS0842214818 | | | 4,71%, v. 19.10.12(20), EO-Medium-Term Notes 2012(20) | 106,09G | 106,11 G | | |
| Euro | 100.000 | 23.01.23 | 23.01. | A1HESV | XS0874864860 | | | 3,987%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) | 113,675G | 113,655 G | 0,73 | 0,73 |
| Euro | 100.000 | 26.03.21 | 26.03. | A1HHLF | XS0907289978 | | | 3,961%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21) | 109,33G | 109,35 G | 0,15 | 0,15 |
| Euro | 100.000 | 29.05.19 | 29.05. | A1HK6M | XS0934042549 | | | 2,736%, v. 29.05.13(19), EO-Medium-Term Notes 2013(19) | 101,784G | 101,793 G | | |
| Euro | 100.000 | 14.09.21 | 14.09. | A1Z6JB | XS1290729208 | | | 1,477%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21) | 103,56G | 103,56 G | 0,25 | 0,25 |
| Euro | 100.000 | 27.05.22 | 27.05. | A1ZJGG | XS1069430368 | | | 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22) | 106,03G | 106,02 G | 0,56 | 0,56 |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | | | 2,932%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | 105,67G | 105,46 G | 2,34 | 2,34 |
| 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.) | | 94,673G | 94,6 G | |
| Euro | 100.000 | endlos | 04.12. | A19X5V | XS1795406575 | 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) | 94,95G | | | 94,72 G | | |
| Euro | 100.000 | endlos | 22.09. | A19X5W | XS1795406658 | 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) | 92,965G | | | 92,8 G | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFM | XS1050461034 | 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.) | 110,46G | | | 110,48 G | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFN | XS1050460739 | 5%, zinsv. v. 31.03.14-30.03.20, EO-FLR Secs 2014(20/Und.) | 105,005G | | | 105,005 G | | |
| Euro | 100.000 | endlos | 04.12. | A1ZTAE | XS1148359356 | 4,2%, zinsv. v. 04.12.14-03.12.19, EO-FLR Bonds 2014(19/Und.) | 103,083G | | | 103,105 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) | | 138,59G | 138,22 G | 2,61 | 2,61 | |
| 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) | | 112,41G | 112,4 G | 0,4 | 0,4 | |
| Euro | 1.000 | 03.12.21 | 03.12. | A1ZALN | XS0999667263 | | | 3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21) | 108,73G | 108,75 G | 0,33 | 0,33 |
| 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) | | 109,35G | 109,26 G | 1,03 | 1,03 | |
| 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) | | 117,34G | 117,37 G | 1,26 | 1,26 | |
| Euro | 1.000 | 23.02.35 | 23.02. | A1ZW8B | XS1193213953 | | | 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) | 89,64G | 89,42 G | 2,4 | 2,4 |
| 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) | | 98,98G | 98,88 G | 1,14 | 1,14 | |
| Euro | 1.000 | 13.06.36 | 13.06. | A182UQ | XS1432384409 | | | 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) | 99,54G | 99,23 G | 1,91 | 1,91 |
| Euro | 1.000 | 24.10.33 | 24.10. | A187QB | XS1505568136 | | | 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33) | 93,45G | 93,2 G | 1,75 | 1,75 |
| Euro | 1.000 | 05.06.34 | 05.06. | A191EJ | XS1828037827 | | | 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34) | 101,62G | 101,34 G | 1,88 | 1,88 |
| Euro | 1.000 | 05.06.28 | 05.06. | A191EK | XS1828037587 | | | 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28) | 99,52G | 99,37 G | 1,43 | 1,43 |
| Euro | 1.000 | 26.06.25 | 26.06. | A19J8L | XS1632897762 | | | 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25) | 98,49G | 98,4 G | 0,98 | 0,98 |
| Euro | 1.000 | 01.11.20 | 01.11. | A1HSTL | XS0988014212 | | | 2 1/8%, v. 01.11.13(20), EO-Medium-Term Notes 2013(20) | 104,29G | 104,31 G | 0,03 | 0,03 |
| Euro | 1.000 | 04.06.21 | 04.06. | A1Z2G0 | XS1241581179 | | | 0 7/8%, v. 04.06.15(21), EO-Med.-Term Notes 2015(15/21) | 101,95G | 101,96 G | 0,14 | 0,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.06.27 | 04.06. | A1Z2G1 | XS1241581096 | TenneT Holding B.V. Medium - Term Notes 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) | | 104,12G | 104,01 G | 1,24 | 1,24 |
| 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) | | 114,21G | 114,24 G | 0,21 | 0,21 |
| 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.) | | 100,835G | 100,8 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 | | 83,95G | 84,81 G | 8,61 | 8,6 |
| 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) | | 94,07G | 92,075 G | 2,65 | 2,65 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A184FQ | US88167AAE10 | Teva Pharmaceutical Finance Netherlands III B.V. Registered Notes 3,15%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 81,06G | 81,95 G | 6,29 | 6,29 |
| 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) | | 100,81G | 100,76 G | 0,57 | 0,57 |
| AS\$ | 10.000 | 11.06.24 | 11.JD | A182LN | AU3CB0237907 | The Coca-Cola Co. Registered Notes 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) | | 100,56G | 100,54 G | 3,17 | 3,16 |
| US\$ | 1.000 | 01.09.26 | 01.MS | A185S9 | US191216BZ21 | 2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26) | | 89,74G | 89,62 G | 3,8 | 3,8 |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | 1,1%, v. 02.09.16(36), EO-Notes 2016(16/36) | | 88,83G | 88,62 G | 1,84 | 1,84 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A1HGXC | US191216AZ30 | 2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23) | | 96,165G | 96,14 G | 3,46 | 3,46 |
| US\$ | 1.000 | 01.11.20 | 01.MN | A1HS1E | US191216BG40 | 2,45%, v. 01.11.13(20), DL-Notes 2013(13/20) | | 98,72G | 98,74 G | 3,12 | 3,12 |
| US\$ | 1.000 | 01.11.23 | 01.MN | A1HSZ3 | US191216BE91 | 3,2%, v. 01.11.13(23), DL-Notes 2013(13/23) | | 98,625G | 98,595 G | 3,53 | 3,53 |
| US\$ | 1.000 | 27.10.25 | 27.AO | A1Z9KB | US191216BS87 | 2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25) | | 94,75G | 94,65 G | 3,76 | 3,76 |
| Euro | 1.000 | 29.04.19 | 29.JAJO | A180S8 | XS1402235060 | The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 0,38%, zinsv. v. 30.07.18-28.10.18, v. 29.04.16(19), EO-FLR Med.-Term Nts 2016(19) | S s | 100,29G | 100,29 G | | |
| Euro | 1.000 | 29.10.19 | 29.JAJO | A1ZRPG | XS1130101931 | 0,43%, zinsv. v. 30.07.18-28.10.18, v. 29.10.14(19), EO-FLR Med.-Term Nts 2014(19) | | 100,55G | 100,55 G | | |
| Euro | 1.000 | 26.07.22 | 27.JAJO | A1ZU77 | XS1173867323 | 0,672%, zinsv. v. 26.04.18-25.07.18, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F | S s | 101,62G | 101,61 G | 0,24 | 0,24 |
| Euro | 1.000 | 01.05.25 | 01.05. | A18791 | XS1509006380 | The Goldman Sachs Group Inc. Medium - Term Notes 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25) | | 98,42G | 98,35 G | 1,5 | 1,5 |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) | | 108,42G | 108,22 G | 2,21 | 2,21 |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) | | 98,44G | 98,32 G | 2,17 | 2,17 |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HNC | XS1614198262 | 1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24) | | 100,53G | 100,53 G | 1,28 | 1,28 |
| Euro | 50.000 | 23.10.19 | 23.10. | A1AN2Z | XS0459410782 | 5 1/8%, v. 23.10.09(19), EO-Medium-Term Notes 2009(19) | | 105,36G | 105,38 G | | |
| Euro | 1.000 | 19.08.20 | 19.08. | A1HPZJ | XS0963375232 | 2 5/8%, v. 19.08.13(20), EO-Medium-Term Notes 2013(20) | | 104,74G | 104,73 G | 0,06 | 0,06 |
| Euro | 1.000 | 27.07.23 | 27.07. | A1Z4M3 | XS1265805090 | 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) | | 104,275G | 104,24 G | 1,08 | 1,08 |
| Euro | 1.000 | 26.07.22 | 26.07. | A1ZU7Z | XS1173845436 | 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22) | | 102,62G | 102,62 G | 0,67 | 0,67 |
| US\$ | 1.000 | 13.12.19 | 13.JD | A1898E | US38145GAJ94 | The Goldman Sachs Group Inc. Registered Notes 2,3%, v. 13.12.16(19), DL-Notes 2016(17/19) | | 98,69G | 98,79 G | 3,48 | 3,47 |
| US\$ | 1.000 | 26.04.22 | 26.AO | A19CGN | US38141GWC40 | 3%, v. 26.01.17(22), DL-Notes 2017(17/22) | | 97,315G | 97,34 G | 3,85 | 3,85 |
| US\$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | 3,85%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 95,73G | 95,66 G | 4,52 | 4,52 |
| US\$ | 1.000 | 24.01.22 | 24.JJ | A1GZQT | US38141GGS75 | 5 3/4%, v. 24.01.12(22), DL-Notes 2012(22) | | 105,91G | 105,93 G | 3,85 | 3,85 |
| US\$ | 1.000 | 22.01.23 | 22.JJ | A1HE59 | US38141GRD87 | 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23) | | 98,87G | 98,98 G | 3,95 | 3,95 |
| US\$ | 1.000 | 31.01.19 | 31.JJ | A1ZC73 | US38145XAA19 | 2 5/8%, v. 30.01.14(19), DL-Notes 2014(19) | | 99,85G | 99,85 G | 3,14 | 3,11 |
| US\$ | 1.000 | 23.10.19 | 23.AO | A1ZRHY | US38148FAB58 | 2,55%, v. 23.10.14(19), DL-Notes 2014(19) | | 99,488G | 99,468 G | 3,08 | 3,08 |
| 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) | | 111,895G | 111,965 G | 0,73 | 0,73 |

| 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 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | |
|--|--|--|--|--|--|--|------------------------------|---|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 15.03.27 15.11.23 | 15.MS 15.MN | A19ECQ A1Z9Z7 | US382550BG56 US382550BE09 | The Goodyear Tire & Rubber Co. Guaranteed Registered Notes 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) 5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23) | | 89,3G 98,97G | 91,77 G 99,815 G | 6,65 5,43 | 6,65 5,43 |
| US\$ | 1.000 | 01.06.22 | 01.JD | A19JL3 | USU42804AQ45 | The Hertz Corp. Guaranteed Registered Notes 7 5/8%, v. 06.06.17(22), DL-Notes 2017(17/22) Reg.S | | 97,92G | 96 G | 8,47 | 8,44 |
| 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) | | 130,87G | 130,71 G | 1,09 | 1,09 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 25.10.24 25.10.29 16.08.22 05.11.21 | 25.10. 25.10. 16.08. 05.11. | A19RCW A19RCX A1G8GU A1HSYA | XS1708192684 XS1708193815 XS0816704125 XS0989148209 | The Procter & Gamble Co. Registered Bonds 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) 2%, v. 16.08.12(22), EO-Bonds 2012(22) 2%, v. 05.11.13(21), EO-Bonds 2013(13/21) | | 98,8G 99,4G 106,59G 105,91G | 98,74 G 99,22 G 106,58 G 105,92 G | 0,7 1,31 0,27 0,07 | 0,7 1,31 0,27 0,07 |
| 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) | | 109,14G | 109,16 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) | | 104,62G | 104,54 G | 1,42 | 1,42 |
| 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 | 101G | 100,96 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) | | 102,61G | 102,61 G | 0,72 | 0,72 |
| 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 | | 94,15G | 94,14 G | 5,35 | 5,34 |
| 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 | | 103,525G | 103,57 G | 5,25 | 5,24 |
| Euro Euro Euro Euro Euro Euro | 1.000 1.000 100.000 1.000 1.000 1.000 | 25.11.20 25.02.25 04.04.22 25.10.19 08.03.21 03.03.22 | 25.11. 25.02. 04.04. 25.10. 08.03. 03.03. | A14J57 A14J58 A1MLPU A1R041 A2AAPF A2BPET | DE000A14J579 DE000A14J587 XS0765448757 DE000A1R0410 DE000A2AAPF1 DE000A2BPET2 | thyssenkrupp AG Medium - Term Notes 1 3/4%, v. 25.02.15(20), Medium Term Notes v.15(20/20) 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) 5%, v. 04.04.12(22), Medium Term Notes v.12(22) 3 1/8%, v. 25.02.14(19), Medium Term Notes v.14(19/19) 2 3/4%, v. 08.03.16(21), Medium Term Notes v.16(20/21) 1 3/8%, v. 03.03.17(22), Medium Term Notes v.17(21/22) | | 101,97G 104,71G 109,01G 102,25G 104,21G 100,44G-0,48 | 102,105 G 104,82 G 109,01 G 102,43 104,31 G 100,48 | 0,81 1,71 2,27 0,93 0,97 1,23 | 0,81 1,71 2,27 0,93 0,97 1,23 |
| US\$ US\$ Euro | 1.000 1.000 1.000 | 15.02.27 01.06.19 15.09.23 | 15.FA 01.JD 15.09. | A1890F A1VFQH A1Z4NF | US887317BB04 US887317AT21 XS1266734349 | Time Warner Inc. Guaranteed Registered Notes 3,8%, v. 08.12.16(27), DL-Notes 2016(16/27) 2,1%, v. 28.05.14(19), DL-Notes 2014(14/19) 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S | | 94,6G 99,355G 103,86G | 94,33 G 99,374 G 103,83 G | 4,64 3,15 1,14 | 4,64 3,14 1,14 |
| 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) | | 104,215G | 104,28 G | 1,89 | 1,89 |
| Euro | 100.000 | 27.11.24 | 27.11. | A2G9JP | XS1713475215 | TLG IMMOBILIEN AG Anleihen 1 3/8%, v. 27.11.17(24), Anleihe v.2017(2024/2024) | | 97,66G | 97,61 G | 1,78 | 1,78 |
| Euro Euro | 100.000 100.000 | 09.07.20 18.09.29 | 09.07. 18.09. | A1HNA2 A1ZPYQ | XS0951395317 XS1111559925 | 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) | | 103,54G 107,8G | 103,56 G 107,63 G | 1,35 | 1,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 18.03.22 | 18.03. | A1ZPYR | XS1111559768 | Total Capital Canada Ltd. Medium - Term Notes 1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) | | 103,34G | 103,31 G | 0,15 | 0,15 |
| 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) | | 99,438G | 99,348 G | 2,95 | 2,94 |
| 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) | | 99,26G | 99,22 G | 0,41 | 0,41 |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) | | 95,89G | 95,77 G | 1,2 | 1,2 |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | 1,023%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 99,65G | 99,51 G | 1,07 | 1,07 |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | 1,491%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 100G | 99,73 G | 1,49 | 1,49 |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) | | 99,565G | 99,49 G | 0,7 | 0,7 |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) | | 100,41G | 100,23 G | 1,33 | 1,33 |
| Euro | 100.000 | 15.03.23 | 15.03. | A1G9K4 | XS0830194501 | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23) | | 107,85G | 107,85 G | 0,33 | 0,33 |
| Euro | 100.000 | 19.11.21 | 19.11. | A1HTK1 | XS0994990280 | 2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21) | | 106,5G | 106,51 G | 0,03 | 0,03 |
| Euro | 100.000 | 19.11.25 | 19.11. | A1HTK2 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) | | 113,99G | 113,99 G | 0,84 | 0,84 |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) | | 111,34G | 111,29 G | 0,92 | 0,92 |
| A\$ | 2.000 | 26.06.19 | 26.06. | A1ZLCL | XS1081434448 | 3 3/4%, v. 26.06.14(19), AD-Medium-Term Notes 2014(19) | | 100,94G | 100,9 G | 2,38 | 2,37 |
| A\$ | 2.000 | 26.11.21 | 26.MN | A1ZSQ5 | AU3CB0225662 | 4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21) | | 104,41G | 104,42 G | 2,78 | 2,78 |
| 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) | | 101,54G | 101,55 G | | |
| Euro | 1.000 | 26.03.24 | 26.03. | A0T71M | XS0418669429 | 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24) | | 124,73G | 124,74 G | 0,52 | 0,52 |
| Euro | 1.000 | 16.09.22 | 16.09. | A1A02M | XS0541787783 | 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 111,39G | 111,39 G | 0,21 | 0,21 |
| A\$ | 2.000 | 04.03.19 | 04.03. | A1ZD4W | XS1039259327 | 4 1/8%, v. 04.03.14(19), AD-Medium-Term Notes 2014(19) | | 100,665G | 100,676 G | 2,38 | 2,36 |
| 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.) | | 108,1G | 108,18 G | | |
| Euro | 1.000 | endlos | 05.05. | A1869H | XS1501167164 | 2,708%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.) | S s | 103,765G | 103,92 G | | |
| Euro | 1.000 | endlos | 06.10. | A1869J | XS1501166869 | 3,369%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) | S s | 104,665G | 104,775 G | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH6 | XS1195201931 | 2 1/4%, zinsv. v. 26.02.15-25.02.21, EO-FLR Med.-T. Nts 15(21/Und.) | | 102,635G | 102,67 G | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH7 | XS1195202822 | 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 101,65G | 101,778 G | | |
| A\$ | 1.000 | 19.05.22 | 19.MN | A19HQ9 | AU3CB0244440 | Toyota Finance Australia Ltd. Medium - Term Notes 3,1%, v. 19.05.17(22), AD-Medium-Term Notes 2017(22) | | 100,95G | 100,95 G | 2,84 | 2,84 |
| £ | 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) | | 96,8G | 96,825 G | 1,85 | 1,85 |
| Euro | 1.000 | 09.03.21 | 09.03. | A1Z55Y | XS1288335521 | 1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21) | | 102,31G | 102,33 G | 0,04 | 0,04 |
| Euro | 1.000 | 10.09.21 | 10.09. | A1ZPC6 | XS1107890763 | 1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) | | 102,45G | 102,45 G | 0,16 | 0,16 |
| Euro | 1.000 | 21.07.22 | 21.07. | A1ZU29 | XS1171489393 | 0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 101,745G | 101,745 G | 0,28 | 0,28 |
| Euro | 1.000 | 26.09.23 | 26.09. | A2RR6Z | XS1884740041 | Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) | | 99,89G | 99,85 G | 0,65 | 0,65 |
| 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) | | 102,415G | 102,635 G | 5,33 | 5,33 |
| A\$ | 1.000 | 20.10.28 | 20.AO | A1Z9L3 | AU0000XVGHI4 | Treasury Corp. of Victoria Guaranteed Loan 3%, v. 20.10.15(28), AD-Loan 2015(28) | | 98,73G | 98,57 G | 3,17 | 3,17 |
| Euro | 1.000 | 26.05.22 | 26.05. | A18138 | XS1418774706 | Trinity Acquisition PLC Guaranteed Registered Notes 2 1/8%, v. 26.05.16(22), EO-Notes 2016(16/22) | | 103,92G | 103,81 G | 1,02 | 1,02 |
| 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) | | 106,125G | 106,145 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 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 14.04.21 | 14.04. | A1A0YM | XS0541140793 | Tschechien, Republik Medium - Term Notes 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) | | 109,25G | 109,23 G | 0,11 | 0,11 | |
| Euro | 1.000 | 24.05.22 | 24.05. | A1G1GK | XS0750894577 | | 113,6G | 113,51 G | | | | |
| Euro | 100.000 | 26.10.21 | 26.10. | A2BPFK | XS1504103984 | TUI AG Anleihen 2 1/8%, v. 26.10.16(21), Anleihe v.16(16/21) Reg.S | | 103,695G | 103,725 G | 0,89 | 0,89 | |
| 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) | | 100,89G | 100,85 G | 3,88 | 3,84 | |
| 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) | | 100,35G | 100,4 G | 4,87 | 4,85 | |
| 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) | | 103,91G | 103,91 G | 2,39 | 2,39 | |
| 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.) | | 95,9G | 97 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 | 2,19 | 2,19 | |
| Euro | 500 | 09.07.19 | 09.07. | A1ZKZE | AT0000A185Y1 | | 101,82G | 101,82 G | 2,36 | 2,35 | | |
| 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) | | 104,77G | 104,78 G | 0,15 | 0,15 | |
| Euro | 1.000 | 08.04.22 | 08.04. | UB42GX | XS0500331557 | | 113,37G | 113,325 G | | | | |
| Euro | 1.000 | 16.04.21 | 16.04. | UU36GN | XS1057841980 | | 103,565G | 103,55 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) | | 104,02G | 104,01 G | 0,75 | 0,75 | |
| Euro | 1.000 | 04.03.24 | 04.03. | A18YKJ | CH0314209351 | | 105,01G | 104,98 G | 1,16 | 1,16 | | |
| 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) | | 105G | 105,035 G | 0,21 | 0,21 | |
| Euro | 1.000 | 11.01.19 | 11.01. | A1GQ11 | XS0625388136 | | 101,6G | 101,6 G | | | | |
| Euro | 1.000 | 28.04.27 | 28.04. | A180M3 | XS1401196958 | Unibail-Rodamco SE Medium - Term Notes 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) 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 3/8%, v. 15.10.14(22), EO-Med.-Term Notes 2014(14/22) 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 97,34G | 97,23 G | 1,46 | 1,46 | |
| Euro | 1.000 | 28.04.36 | 28.04. | A180M4 | XS1401197253 | | 97,23G | 96,93 G | 2,19 | 2,19 | | |
| Euro | 1.000 | 09.03.26 | 09.03. | A18YNH | XS1376614118 | | 101G | 100,87 G | 1,23 | 1,23 | | |
| Euro | 100.000 | 14.05.21 | 14.05. | A190KL | FR0013332970 | | 100,125G | 100,145 G | 0,08 | 0,08 | | |
| Euro | 100.000 | 15.09.25 | 15.09. | A190KM | FR0013332988 | | 99,77G | 99,71 G | 1,16 | 1,16 | | |
| Euro | 100.000 | 15.01.31 | 15.01. | A190KN | FR0013332996 | | 99,74G | 99,57 G | 1,9 | 1,9 | | |
| Euro | 100.000 | 14.05.38 | 14.05. | A190KP | FR0013333002 | | 99,42G | 99,15 G | 2,29 | 2,29 | | |
| Euro | 1.000 | 22.02.28 | 22.02. | A19DK2 | XS1569845404 | | 99,78G | 99,61 G | 1,53 | 1,52 | | |
| Euro | 1.000 | 05.11.20 | 05.11. | A1A26G | XS0554819465 | | 108,1G | 108,11 G | | | | |
| Euro | 1.000 | 22.03.19 | 22.03. | A1G2PK | XS0761713865 | | 101,424G | 101,429 G | | | | |
| Euro | 1.000 | 25.02.21 | 25.02. | A1HGE1 | XS0894202968 | | 105,59G | 105,62 G | 0,02 | 0,02 | | |
| Euro | 1.000 | 12.06.23 | 12.06. | A1HLOQ | XS0942388462 | | 108,96G | 108,99 G | 0,55 | 0,55 | | |
| Euro | 1.000 | 17.10.22 | 17.10. | A1ZQ6M | XS1121177338 | | 103,8G | 103,77 G | 0,42 | 0,42 | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZOQ | XS1218319702 | | 99,81G | 99,77 G | 1,03 | 1,03 | | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1ZZOR | XS1218363270 | | 95,87G | 95,68 G | 1,77 | 1,77 | | |
| 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) | | 102,15G | 102,15 G | 2,53 | 2,53 |

| 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 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 101,62G | 101,62 G | 1 | 1 |
| 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) | | 102,83G | 102,83 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) | | 100,51G | 100,52 G | 1,07 | 1,07 |
| 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.) | | 105,815G | 105,784 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) | | 98,2G | 98,08 G | 0,8 | 0,8 |
| Euro | 1.000 | 04.09.30 | 04.09. | A195EJ | XS1873209172 | 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30) | | 97,6G | 97,43 G | 1,6 | 1,6 |
| 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) | | 100,12G | 100,08 G | 0,08 | 0,08 |
| Euro | 1.000 | 29.04.24 | 29.04. | A180VG | XS1403014936 | 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) | | 99,15G | 99,09 G | 0,66 | 0,66 |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) | | 98,67G | 98,52 G | 1,27 | 1,27 |
| Euro | 1.000 | 14.02.23 | 14.02. | A19DB0 | XS1566100977 | 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) | | 99,73G | 99,7 G | 0,44 | 0,44 |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) | | 98,32G | 98,18 G | 1,21 | 1,21 |
| Euro | 1.000 | 05.08.20 | 05.08. | A1HPGR | XS0957258212 | 1 3/4%, v. 05.08.13(20), EO-Medium-Term Notes 2013(20) | | 103,315G | 103,335 G | | |
| Euro | 1.000 | 03.06.23 | 03.06. | A1Z2GL | XS1241577490 | 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) | | 102,38G | 102,44 G | 0,48 | 0,48 |
| Euro | 1.000 | 03.02.22 | 03.02. | A1ZVL1 | XS1178970106 | 0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22) | | 100,97G | 100,97 G | 0,21 | 0,21 |
| 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) | | 101,814G | 101,816 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) | | 114,91G | 115,33 G | 4,99 | 4,99 |
| Euro | 1.000 | 15.11.23 | 15.11. | A19R7E | XS1718480327 | United Parcel Service Inc. Registered Notes 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23) | | 98,66G | 98,58 G | 0,64 | 0,64 |
| Euro | 1.000 | 15.11.32 | 15.11. | A19R7F | XS1717441726 | 1 1/2%, v. 13.11.17(32), EO-Notes 2017(17/32) | | 98,06G | 97,83 G | 1,66 | 1,66 |
| Euro | 1.000 | 15.01.27 | 15.JJ | A14J4A | XS1199438174 | Unitymedia GmbH Notes 3 3/4%, v. 16.03.15(27), Notes v.15(21/27) Reg.S | | 105,25G | 105,25 G | 3,05 | 3,05 |
| Euro | 1 | 28.06.19 | 28.06. | 844186 | XS0167137834 | Uruguay, Republik Notes 7%, v. 29.05.03(19), EO-Notes 2003(19) | | 102,75G | 102,75 G | 3 | 2,99 |
| 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) | | 99,44G | 99,4 G | 0,74 | 0,74 |
| 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) | | 102,95G | 102,84 G | 5,48 | 5,48 |
| 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) | | 99,47G | 99,59 G | 1,58 | 1,58 |
| 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) | | 124,41G | 124,4 G | 0,85 | 0,85 |
| Euro | 50.000 | 31.01.19 | 31.01. | A0T4BW | XS0401891733 | 6 3/4%, v. 05.12.08(19), EO-Medium-Term Notes 2008(19) | | 102,11G | 102,14 G | | |
| Euro | 1.000 | 17.03.21 | 17.03. | A0T7NC | XS0417209052 | 6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21) | | 114,84G | 114,87 G | 0,13 | 0,13 |
| Euro | 1.000 | 19.03.77 | 19.03. | A1ZYTE | XS1205618470 | Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) | | 97,175G | 97,18 G | 3,1 | 3,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 17.11.22 | 17.11. | A2GSTP | DE000A2GSTP1 | VEDES AG Anleihen 5%, v. 17.11.17(22), Anleihe v.2017(2020/2022) | | 103,31G | 103,31 G | 4,1 | 4,1 | |
| 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) | | 155,18G | 154,98 G | 1,89 | 1,89 | |
| Euro | 1.000 | 11.12.20 | 11.12. | A0GKLR | FR0010261396 | | 109,26G | 109,3 G | 0,09 | 0,09 | | |
| Euro | 1.000 | 24.05.22 | 24.05. | A0NU50 | FR0010474239 | | 116,99G | 117 G | 0,38 | 0,38 | | |
| Euro | 1.000 | 24.04.19 | 24.04. | A0T8ZW | FR0010750489 | | 103,69G | 103,71 G | | | | |
| Euro | 100.000 | 23.11.20 | 23.11. | A19SM5 | FR0013298387 | | 99,86G | 99,87 G | 0,07 | | | |
| Euro | 50.000 | 06.01.21 | 06.01. | A1AYYY | FR0010918490 | | 109,13G | 109,16 G | 0,15 | 0,15 | | |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | | 100,94G | 100,85 G | 1,48 | 1,48 | | |
| 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 | | 107,28G | 107,29 G | 0,09 | 0,09 | |
| US\$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QAZ19 | | S s | 98,25G | 97,48 G | 5,94 | 5,94 | |
| 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) | | 86,82G | 85,94 G | 5,07 | 5,07 | |
| Euro | 1.000 | 02.06.22 | 02.06. | A188GN | XS1405767275 | | 100,145G | 100,125 G | 0,46 | 0,46 | | |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | | 98,13G | 98,03 G | 1,18 | 1,18 | | |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | | 95,48G | 95,3 G | 1,87 | 1,87 | | |
| US\$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | | 99,15G | 98,93 G | 4,29 | 4,29 | | |
| US\$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | | 104,68G | 104,08 G | 4,92 | 4,92 | | |
| US\$ | 1.000 | 01.11.34 | 01.MN | A1VG5D | US92343VCQ59 | | 95,24G | 95,03 G | 4,89 | 4,89 | | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZEUL | US92343VBY92 | | 101,18G | 101,13 G | 3,94 | 3,94 | | |
| 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) | | 105,72G | 105,75 G | 1,03 | 1,03 |
| 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) | | 101,31G | 101,32 G | 0,25 | 0,25 |
| Euro | 100.000 | 26.05.26 | 26.05. | A18137 | FR0013176310 | 103,86G | | 103,75 G | 1,34 | 1,34 | | |
| 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) | | 105,64G | 105,66 G | | | |
| Euro | 1.000 | 25.02.19 | 25.FMAN | A18YCM | XS1372838083 | Vodafone Group PLC Floating Rate Medium -Term Notes 0,627%, zinsv. v. 25.05.18-27.08.18, v. 25.02.16(19), EO-FLR Med.-T.Notes 2016(19) | | 100,33G | 100,33 G | | | |
| Euro | 1.000 | 06.06.22 | 06.06. | A0NW92 | XS0304458051 | Vodafone Group PLC Medium - Term Notes 5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) 1,6%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) 1 1/4%, v. 25.02.16(21), EO-Medium-Term Notes 2016(21) 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23) 2,2%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) 0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21) 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) 4,65%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22) 1%, v. 11.09.14(20), EO-Med.-Term Notes 2014(20/20) 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25) | | 117,77G | 117,77 G | 0,45 | 0,45 | |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | | 92,11G | 91,82 G | 2,32 | 2,32 | | |
| Euro | 1.000 | 30.01.24 | 30.01. | A18635 | XS1499604905 | | 97,5G | 97,43 G | 0,99 | 0,99 | | |
| Euro | 1.000 | 25.08.21 | 25.08. | A18YCN | XS1372838240 | | 102,88G | 102,87 G | 0,24 | 0,24 | | |
| Euro | 1.000 | 25.08.23 | 25.08. | A18YCP | XS1372838679 | | 104,57G | 104,53 G | 0,79 | 0,79 | | |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YCQ | XS1372839214 | | 104,24G | 104,13 G | 1,62 | 1,62 | | |
| Euro | 1.000 | 22.11.21 | 22.11. | A19D4N | XS1574681620 | | 99,99G | 100,07 G | 0,38 | 0,38 | | |
| Euro | 1.000 | 24.07.27 | 24.07. | A19LOW | XS1652855815 | | 97,9G | 97,81 G | 1,76 | 1,76 | | |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | | 97,9G | 97,79 G | 1,44 | 1,44 | | |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | | 97,98G | 97,83 G | 2,08 | 2,08 | | |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | | 98,67G | 98,28 G | 2,97 | 2,97 | | |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ASF7 | XS0479869744 | | 113,93G | 113,96 G | 0,36 | 0,36 | | |
| Euro | 1.000 | 11.09.20 | 11.09. | A1ZPSX | XS1109802303 | | 101,54G | 101,55 G | 0,19 | 0,19 | | |
| Euro | 1.000 | 11.09.25 | 11.09. | A1ZPSY | XS1109802568 | | 103,28G | 103,21 G | 1,37 | 1,37 | | |
| US\$ | 1.000 | 26.09.22 | 26.MS | A1G926 | US92857WAZ32 | | Vodafone Group PLC Registered Notes 2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22) | | 95,31G | 95,27 G | 3,82 | 3,82 |

| 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 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | |
|--|--|--|---|--|--|---|------------------------------|---|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 19.02.23 19.02.43 | 19.FA 19.FA | A1HF9D A1HF9E | US92857WBC38 US92857WBD11 | Vodafone Group PLC Registered Notes 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) | | 96G 86,66G | 95,935 G 86,42 G | 4 5,43 | 3,99 5,43 |
| Euro Euro | 1.000 1.000 | 03.01.79 03.10.78 | 03.01. 03.10. | A2RSG2 A2RSG5 | XS1888179477 XS1888179550 | Vodafone Group PLC Subordinated Floating Rate Notes 3,1%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79) 4,2%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78) | | 98,45G 98,155G | 98,255 G 98,095 G | 3,16 4,29 | 3,16 4,29 |
| Euro Euro | 500 500 | 27.09.24 14.10.21 | 27.09. 14.10. | A19PQR A1ZQ4U | AT0000A1Y3P7 AT0000A19S18 | voestalpine AG Medium - Term Notes 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24) 2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21) | | 99,79G 104,22G | 99,66 G 104,14 G | 1,41 0,82 | 1,41 0,82 |
| Euro | 1.000 | endlos | 31.10. | A1HGFW | AT0000A0ZHF1 | voestalpine AG Subordinated Medium - Term Notes 6%, zinsv. v. 31.10.14-30.10.19, EO-FLR Med.-T.Nts 13(19/Und.) | | 103,97G | 104,5 G | | |
| Euro Euro | 100.000 100.000 | 15.06.21 08.12.21 | 15.MJSD 10.MJSD | A1X3P0 A1X3P4 | XS1734547919 XS1830992563 | Volkswagen Bank GmbH Floating Rate Medium -Term Notes 0,101%, zinsv. v. 17.09.18-16.12.18, 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) | | 99,73G 100,41G | 99,67 G 100,41 G | 0,2 0,25 | 0,2 0,25 |
| Euro Euro Euro Euro Euro | 1.000 1.000 100.000 100.000 1.000 | 15.06.23 15.12.25 08.09.21 10.06.24 13.02.19 | 15.06. 15.12. 08.09. 10.06. 13.02. | A1X3P1 A1X3P2 A1X3P3 A1X3P5 A1X3PT | XS1734548487 XS1734548644 XS1830992480 XS1830986326 XS1031018911 | 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) | | 97,97G 95,8G 99,99G 97,985G 100,03G | 98,18 G 95,86 G 100,18 B 98,45 G 100,04 G | 1,2 1,88 0,63 1,63 1,4 | 1,2 1,88 0,63 1,62 1,4 |
| Euro | 100.000 | 11.10.19 | 11.JAJO | A2LQJZ | XS1806435324 | VOLKSWAGEN FINANCIAL SERVICES AG Floating Rate Medium -Term Notes 0,032%, zinsv. v. 11.10.18-10.01.19, v. 12.04.18(19), FLR-Med.Term Notes v.18(19) | | 100,081G | 100,081 G | | |
| Euro Euro Euro | 1.000 1.000 1.000 | 14.10.21 12.04.21 12.04.23 | 14.10. 12.04. 12.04. | 780516 A2LQJ0 A2LQJ1 | XS1216647716 XS1806453814 XS1806457211 | 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) | | 100,44G 100,045G 98,755G | 100,57 G 100,115 G 99 G | 0,6 0,36 1,16 | 0,6 0,36 1,16 |
| 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) | | 101,34G | 101,34 G | 2,78 | 2,78 |
| £ nkr nz\$ £ nz\$ nz\$ £ | 1.000 10.000 2.000 1.000 2.000 2.000 1.000 | 12.04.25 14.04.20 22.11.19 22.07.19 28.02.19 30.01.19 17.04.20 | 12.04. 14.04. 22.11. 22.JJ 28.02. 30.01. 17.04. | A19F23 A19F4L A1Z1WJ A1ZCD2 A1ZNDT A1ZVDE A1ZZ3F | XS1596735701 XS1598103213 XS1235144596 XS1017618783 XS1102356588 XS1175812921 XS1219421861 | 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 | 95,35G 100,17G 101,7G 100,653G 100,798G 100,461G 99,84G | 96,17 G 100,36 G 101,7 G 100,67 G 100,812 G 100,467 G 99,88 G | 3,05 1,63 2,67 1,78 2,68 2,65 1,86 | 3,05 1,63 2,67 1,78 2,66 2,62 1,85 |
| 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) | | 100,17G | 100,18 G | | |
| 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) | | 100,06G | 100,062 G | | |
| Euro Euro Euro | 100.000 100.000 100.000 | endlos endlos endlos | 27.06. 27.06. 14.12. | A192QE A192QF A19JX3 | XS1799938995 XS1799939027 XS1629658755 | Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.) 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) 2,7%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.) | | 97,932G 98,464G 99,16G | 98,073 G 98,792 G 99,22 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 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | endlos | 14.06. | A19JX4 | XS1629774230 | Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes | | 94,95G | 95,25 G | | |
| Euro | 1.000 | endlos | 04.09. | A1VCZQ | XS0968913342 | 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.) | | 109,42G | 109,55 G | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE20 | XS1048428012 | 5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.) | | 104,175G | 104,26 G | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE21 | XS1048428442 | 3 3/4%, zinsv. v. 24.03.14-23.03.21, EO-FLR Notes 2014(21/Und.) | | 102,905G | 103,119 G | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTJ | XS1206540806 | 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) | | 99,23G | 99,33 G | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTK | XS1206541366 | 2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.) | | 91,7G | 91,74 G | | |
| Euro | 1.000 | 21.01.19 | 21.01. | A1GY7M | XS0731681556 | Volkswagen International Finance N.V. Medium - Term Notes | | 100,934G | 100,944 G | | |
| Euro | 1.000 | 14.01.20 | 14.01. | A1HERD | XS0873793375 | 3 1/4%, v. 19.01.12(19), EO-Medium-Term Notes 2012(19) | | 102,45G | 102,52 G | 0,05 | 0,05 |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | 2%, v. 14.01.13(20), EO-Medium-Term Notes 2013(20) | | 104,63G | 105,09 G | 2,9 | 2,9 |
| Euro | 1.000 | 26.03.21 | 26.03. | A1HHW9 | XS0909788290 | 3,3%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) | | 104,17G | 104,27 G | 0,29 | 0,29 |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | 2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21) | | 90,51G | 90,76 G | 2,61 | 2,61 |
| Euro | 1.000 | 16.01.23 | 16.01. | A1ZUTN | XS1167644407 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) | | 99,68G | 99,87 G | 0,95 | 0,95 |
| Euro | 100.000 | 30.03.21 | 30.03. | A19E9S | XS1586555606 | Volkswagen International Finance N.V. Senior Notes | | 100,4G | 100,51 G | 0,34 | 0,34 |
| Euro | 100.000 | 02.10.23 | 02.10. | A19E9T | XS1586555861 | 0 1/2%, v. 30.03.17(21), EO-Notes 2017(21) | | 99,51G | 99,67 G | 1,23 | 1,23 |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 97,62G | 98,02 G | 2,19 | 2,18 |
| Euro | 100.000 | 06.07.19 | 06.JAJO | A0JCC4 | XS1642545690 | Volkswagen Leasing GmbH Floating Rate Medium -Term Notes | | 100,06G | 100,08 G | | |
| Euro | 100.000 | 06.07.21 | 06.JAJO | A2GSFM | XS1642546078 | 0,022%, zinsv. v. 06.04.18-05.07.18, v. 06.07.17(19), FLR-Med.Term Nts.v.17(19) | | 99,75G | 99,76 G | 0,21 | 0,21 |
| Euro | 1.000 | 04.04.22 | 04.04. | A0JCC0 | XS1050917373 | Volkswagen Leasing GmbH Medium - Term Notes | | 104,43G | 104,69 G | 0,83 | 0,83 |
| Euro | 1.000 | 11.08.20 | 11.08. | A0JCC3 | XS1273507100 | 2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22) | | 101,11G | 101,18 G | 0,14 | 0,14 |
| Euro | 100.000 | 06.09.22 | 06.09. | A0JCCW | XS0823975585 | 0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20) | | 105,42G | 105,61 G | 0,95 | 0,95 |
| Euro | 1.000 | 15.01.24 | 15.01. | A0JCCZ | XS1014610254 | 2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22) | | 106,1G | 106,355 G | 1,41 | 1,41 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2GSFN | XS1642590480 | 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) | | 97,91G | 98,25 G | 1,73 | 1,73 |
| Euro | 1.000 | 05.10.20 | 05.10. | A2GSFP | XS1692348847 | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) | | 100,115G | 100,19 G | 0,19 | 0,19 |
| Euro | 1.000 | 04.04.24 | 04.04. | A2GSFQ | XS1692347526 | 0 1/4%, v. 04.10.17(20), Med.Term Nts.v.17(20) | | 98,1G | 98,25 G | 1,49 | 1,49 |
| Euro | 1.000 | 16.02.21 | 16.02. | A2GSFR | XS1865186594 | 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) | | 99,805G | 99,875 G | 0,33 | 0,33 |
| Euro | 1.000 | 16.02.23 | 16.02. | A2GSFS | XS1865186321 | 0 1/4%, v. 16.08.18(21), Med.Term Nts.v.18(21) | | 99,41G | 99,57 G | 1,14 | 1,14 |
| Euro | 1.000 | 15.08.25 | 15.08. | A2GSFT | XS1865186677 | 1%, v. 16.08.18(23), Med.Term Nts.v.18(23) | | 98,46G | 98,72 G | 1,87 | 1,87 |
| Euro | 1.000 | 18.05.21 | 18.MN | A181L5 | XS1409634612 | Volvo Car AB Guaranteed Notes | | 106,725G | 106,91 G | 0,64 | 0,64 |
| Euro | 1.000 | 24.01.25 | 24.01. | A19SRY | XS1724626699 | Volvo Car AB Medium - Term Notes | S s | 96,595G | 97,425 G | 2,59 | 2,59 |
| Euro | 100.000 | 20.11.19 | 20.FMAN | A19SE1 | DE000A19SE11 | Vonovia Finance B.V. Floating Rate Medium -Term Notes | | 100,145G | 100,174 G | | |
| Euro | 100.000 | 22.12.22 | 22.MJSD | A19X79 | DE000A19X793 | 0,031%, zinsv. v. 20.08.18-19.11.18, v. 20.11.17(19), EO-FLR Med.-Term Nts 2017(19) | S s | 99,89G | 99,89 G | 0,16 | 0,16 |
| Euro | 100.000 | 10.06.22 | 10.06. | A182VS | DE000A182VS4 | Vonovia Finance B.V. Medium - Term Notes | S s | 101,1G | 101,08 G | 0,57 | 0,57 |
| Euro | 100.000 | 10.06.26 | 10.06. | A182VT | DE000A182VT2 | 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22) | S s | 98,22G | 98,1 G | 1,75 | 1,75 |
| Euro | 100.000 | 06.12.24 | 06.12. | A189ZX | DE000A189ZX0 | 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | | 99,09G | 99,03 G | 1,41 | 1,41 |
| Euro | 100.000 | 15.12.20 | 15.12. | A18V13 | DE000A18V138 | 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24) | | 103,26G | 103,28 G | 0,12 | 0,12 |
| Euro | 100.000 | 15.12.23 | 15.12. | A18V14 | DE000A18V146 | 1 5/8%, v. 15.12.15(20), EO-Medium-Term Nts 2015(16/20) | | 105,555G | 105,52 G | 1,14 | 1,14 |
| Euro | 100.000 | 03.07.23 | 03.07. | A192ZH | DE000A192ZH7 | 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23) | | 99,65G | 99,6 G | 0,95 | 0,95 |
| Euro | 100.000 | 25.01.22 | 25.01. | A19B8D | DE000A19B8D4 | 0 7/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(18/23) | S s | 100,87G | 100,86 G | 0,48 | 0,48 |
| Euro | 100.000 | 25.01.27 | 25.01. | A19B8E | DE000A19B8E2 | 0 3/4%, v. 25.01.17(22), EO-Medium-Term Nts 2017(17/22) | | 99,13G | 99 G | 1,86 | 1,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 08.09.25 | 08.09. | A19NS9 | DE000A19NS93 | Vonovia Finance B.V. Medium - Term Notes 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25) | S s | 96,95G | 96,87 G | 1,59 | 1,59 |
| 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 | 98,08G | 98,08 G | 1,13 | 1,13 |
| 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 | 95,7G | 95,58 G | 2,01 | 2,01 |
| 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 | 98,91G | 98,79 G | 1,66 | 1,66 |
| 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 | 98,69G | 98,57 G | 2,26 | 2,25 |
| Euro | 100.000 | 22.03.38 | 22.03. | A19X8C | DE000A19X8C0 | 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 99,39G | 99,13 G | 2,79 | 2,79 |
| 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) | | 109,93G | 109,94 G | 0,28 | 0,28 |
| Euro | 1.000 | 09.07.22 | 09.07. | A1ZLUN | DE000A1ZLUN1 | 2 1/8%, v. 09.07.14(22), EO-Medium-Term Nts 2014(14/22) | | 105,665G | 105,655 G | 0,59 | 0,59 |
| 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) | | 101,28G | 101,28 G | | |
| Euro | 1.000 | 31.03.25 | 31.03. | A1ZY98 | DE000A1ZY989 | 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25) | | 100,4G | 100,28 G | 1,43 | 1,43 |
| 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) | | 101,943G | 101,956 G | 4,53 | 4,53 |
| Euro | 100.000 | endlos | 17.12. | A1ZTXG | XS1117300837 | Vonovia Finance B.V. Subordinated Undated Floating Rate Notes 4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.) | | 106,105G | 106,13 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) | | 102,54G | 102,55 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.) | | 101,57G | 101,565 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) | | 100,8G | 100,8 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) | | 100,4G | 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) | | 100,55G | 100,49 G | 2,61 | 2,61 |
| Euro | 1.000 | 26.10.26 | 26.10. | A180ME | XS1400169931 | Wells Fargo & Co. Medium - Term Notes 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26) | | 98,25G | 98,12 G | 1,61 | 1,61 |
| A\$ | 1.000 | 27.04.22 | 27.AO | A19GM9 | XS1602312891 | 3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22) | | 100,06G | 100,22 G | 3,26 | 3,25 |
| A\$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) | | 100,16G | 100,03 G | 4,02 | 4,01 |
| Euro | 1.000 | 27.04.26 | 27.04. | A1Z72U | XS1310934382 | 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26) | | 103,34G | 103,18 G | 1,53 | 1,53 |
| A\$ | 10.000 | 27.08.24 | 27.FA | A1ZNTZ | AU3CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) | | 106,23G | 106,265 G | 3,6 | 3,6 |
| US\$ | 1.000 | 09.09.24 | 09.MS | A1ZPBV | US94974BGA26 | 3,3%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24) | | 96,25G | 96,17 G | 4,06 | 4,06 |
| US\$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) | | 93,22G | 93,32 G | 4,27 | 4,27 |
| 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) | | 94,92G | 94,2 G | 5,06 | 5,06 |
| Euro | 1.000 | 15.05.24 | 15.MN | A2AA0W | DE000A2AA0W5 | Wepa Hygieneprodukte GmbH Notes 3 3/4%, v. 25.05.16(24), Notes v.16(19/24)Reg.S | | 99,895G | 100,045 G | 3,81 | 3,8 |
| 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) | | 102,38G | 102,37 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) | | 101,87G | 101,89 G | 0,08 | 0,08 |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z04 | AT0000A20F93 | Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuldv. 2018(24) | | 103G | 103 G | 1,43 | 1,43 |
| Euro | 1.000 | 17.04.20 | 17.04. | A1HH8S | AT0000A100E2 | 4%, v. 18.04.13(20), EO-Schuldv. 2013(20) | | 105,445G | 105,6 G | 0,38 | 0,38 |
| Euro | 1.000 | 26.05.25 | 26.05. | A1905C | XS1823518730 | Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25) | | 101,05G | 100,95 G | 0,84 | 0,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.10.2018 | Einheitspreis 09.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.05.22 | 19.05. | A1Z1P4 | XS1234248919 | Würth Finance International B.V. Medium - Term Notes 1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22) | | 102,36G | 102,46 G | 0,34 | 0,34 |
| 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) | | 102,95G | 103 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) | | 113,488G | 113,44 G | 4,45 | 4,45 |
| 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) 0 5/8%, v. 13.09.18(26), Hyp.-Pfandbr.Reihe 6 v.18(26) | R 4 | 98,69G | 98,58 G | 0,69 | 0,69 |
| Euro | 100.000 | 14.09.26 | 14.09. | WBP0A5 | DE000WBP0A53 | | R 6 | 98,851G | 98,851 G | 0,78 | 0,78 |
| 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) | | 101,68G | 101,52 G | 3,9 | 3,9 |
| 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) | | 83,77G | 83,59 G | 6,52 | 6,51 |
| Euro | 100.000 | 26.04.19 | 26.04. | A14J7F | DE000A14J7F8 | ZF North America Capital Inc. Guaranteed Notes 2 1/4%, v. 27.04.15(19), EO-Notes 2015(15/19) 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23) | | 101,14G | 101,16 G | 0,13 | 0,13 |
| Euro | 100.000 | 27.04.23 | 27.04. | A14J7G | DE000A14J7G6 | | | 106,5G | 106,525 G | 1,27 | 1,27 |

**Endfälligkeit und Einstellung der Preisermittlung
im Freiverkehr**

| Einst. m. Abl. vom | Fällig am | WKN ISIN | Bezeichnung |
|--------------------|------------|------------------------|---|
| 04.10.2018 | 14.12.2020 | NLB87M DE000NLB87M5 | Norddeutsche Landesbank -GZ- 0,36% FLR-Inh.-Schv. v.16(20) |
| | 09.10.2018 | A1R04Z XS0977500767 | Deutsche Post AG 1,5% Medium Term Notes v.13(18) |
| | 24.11.2025 | NLB8H8 DE000NLB8H80 | Norddeutsche Landesbank -GZ- 1,38% Inh.-Schv.S.1993 v.2015(20/25) |
| | 17.03.2028 | NLB8LE DE000NLB8LE9 | Norddeutsche Landesbank -GZ- 1,46% IHS.S2053 8- Phas.Bd.v16(21/28) |
| 05.10.2018 | 10.10.2018 | NLB8HB DE000NLB8HB3 | Norddeutsche Landesbank -GZ- 0,5% Inh.-Schv.S.1969 v.2015(2018) |
| | | NLB1HB DE000NLB1HB8 | Norddeutsche Landesbank -GZ- 1,5% Öff.Pfdr.Ser.1404 12(18) |
| | 19.10.2018 | NLB2RV DE000NLB2RV3 | Norddeutsche Landesbank -GZ- 8% Multiakt.anl. v.17(18) BSKT |
| 08.10.2018 | 11.10.2018 | A1G3BC XS0767977811 | Iberdrola International B.V. 4,25% EO-Medium-Term Notes 2012(18) |
| 09.10.2018 | 12.10.2018 | A1A2EC FR0010948257 | Air Liquide-SA Ét.Expl.P.G.Cl. 2,908% EO-Medium-Term Notes 2010(18) |
| | | 114167 DE0001141679 | Bundesrep.Deutschland 1% Bundesobl.Ser.167 v.2013(18) |
| 10.10.2018 | 15.10.2018 | A1U98Z EU000A1U98Z1 | Europäischer Stabilitäts.(ESM) 1,25% EO-Medium-Term Notes 2013(18) |
| | | A1GWD0 XS0692728511 | European Investment Bank 2,5% EO-Medium-Term Notes 2011(18) |
| 11.10.2018 | 16.10.2018 | A1R07T DE000A1R07T7 | Kreditanst.f.Wiederaufbau 1,125% Anl.v.2013 (2018) |
| 12.10.2018 | 17.10.2018 | HLB02D DE000HLB02D5 | Lb.Hessen-Thüringen GZ 1,2% FLR-IHS Geldm.10b/13 v.13(18) |
| | | A1GWBX XS0691801327 | Coöperatieve Rabobank U.A. 3,5% EO-Medium-Term Notes 2011(18) |
| 15.10.2018 | 18.10.2018 | A0TLEW IE00B28HXX02 | Irland 4,5% EO-Treasury Bonds 2007(18) |
| | | 159055 DE0001590552 | Niedersachsen, Land 2,5% Landessch.v.11(18) Ausg.213 |
| 16.10.2018 | 19.10.2018 | NLB1JS DE000NLB1JS8 | Norddeutsche Landesbank -GZ- 1,625% Inh.-Schv.S.1626 v.2012(2018) |
| | | A1ZZ90 BE6276038419 | Anheuser-Busch InBev S.A./N.V. EO-FLR Med.-Term Nts 2015(18) |
| | | A1HRH1 AT0000A12B06 | Österreich, Republik 1,15% EO-Bundesanl. 2013(18) |
| | 30.10.2018 | NLB8G9 DE000NLB8G99 | Norddeutsche Landesbank -GZ- 3% DuoRend Pro v.15(16-18) DBK |
| 17.10.2018 | 21.10.2018 | A2GS10 DE000A2GS104 | Ferratum Capital Germany GmbH 4% Inh.-Schv. v.2017(2018) |
| | | A1X3VZ DE000A1X3VZ3 | Ferratum Capital Germany GmbH 8% Inh.-Schv. v.2013(2018) |

**Endfälligkeit und Einstellung der Preisermittlung
im Freiverkehr**

| Einst. m. Abl. vom | Fällig am | WKN ISIN | Bezeichnung |
|---|------------|------------------------|---|
| 17.10.2018 | 22.10.2018 | NLB5HT DE000NLB5HT1 | Norddeutsche Landesbank -GZ- 4,68% Öff.Pfdr.Ser.1299 08(18) |
| 18.10.2018 | 23.10.2018 | HLB02Q DE000HLB02Q7 | Lb.Hessen-Thüringen GZ 1,3% Carrara 100/2013 IHS v.13(18) |
| 19.10.2018 | 24.10.2018 | A1GWJF XS0695401801 | ENEL Finance Intl N.V. 5,75% EO-Medium-Term Notes 2011(18) |
| | | A1GWG5 XS0694766279 | Carrefour S.A. 5,25% EO-Medium-Term Notes 2011(18) |
| 02.07.2027 | 12.07.2027 | NLB215 DE000NLB2153 | Norddeutsche Landesbank -GZ- 5,49% Öff.Pfdr.Ser.1218 07(12/27) |
| Hannover, den 10. Oktober 2018 | | | |
| Freiverkehrsausschuss der Niedersächsischen Börse zu Hannover | | | |

Bekanntmachungen

- Südzucker AG -
- Aufforderung / Lieferung (1/2)- WKN 729700 / ISIN DE0007297004

Durch Beschluss der ordentlichen Hauptversammlung vom 19.07.2018 wurde der Anspruch der Aktionäre auf Verbriefung ihrer Aktien ausgeschlossen. Die entsprechende Satzungsänderung wurde in das Handelsregister des Amtsgerichts Mannheim eingetragen. Ferner ist infolge der von der ordentlichen Hauptversammlung am 17.07.2014 beschlossenen Änderung der Firma in Südzucker AG der Inhalt der in Umlauf befindlichen Aktienurkunden unrichtig geworden.

Das Grundkapital ist künftig in vollem Umfang in einer Globalurkunde verbrieft. Die umtauschberechtigten Aktionäre der Gesellschaft werden an dem bei der Clearstream Banking AG gehaltenen Sammelbestand an Südzucker AG-Aktien entsprechend ihrem Anteil als Miteigentümer beteiligt.

Die Aktionäre werden daher aufgefordert, in der Zeit vom 09. Oktober 2018 bis 15. Januar 2019 einschließlich ihre auf die Südzucker Aktiengesellschaft Mannheim/Ochsenfurt lautenden Aktienurkunden mit Gewinnanteilscheinbogen, enthaltend den Erneuerungsschein, bei einem Kreditinstitut einzureichen.

Die unrichtig gewordenen Aktienurkunden der Gesellschaft, die trotz dreimaliger Aufforderung nicht bis einschließlich 15. Januar 2019 eingereicht worden sind, werden nach § 73 AktG für kraftlos erklärt. Die erforderliche Genehmigung wurde durch Beschluss des Amtsgerichts Mannheim Handelsregister vom 10.09.2018 erteilt.

- Südzucker AG -
- Aufforderung / Lieferung (2/2)- WKN 729700 / ISIN DE0007297004

Aufgrund dessen wird mit Ablauf des 08. Oktober 2018 die börsenmäßige Lieferbarkeit sämtlicher zur Zeit umlaufenden teils noch auf die alte Firma Südzucker Aktiengesellschaft Mannheim/Ochsenfurt lautenden 204.183.292 St. Aktien (Einzelurkunden bzw. Sammel- und Globalurkunden) zurückgenommen.

Mit Wirkung vom 09. Oktober 2018 werden die an deren Stelle getretenen 204.183.292 auf den Inhaber lautende Stückaktien der Südzucker AG mit den Aktien-Nummern 000 000 001 bis 204 183 292 - verbrieft in einer Globalurkunde börsenmäßig für lieferbar erklärt.

Skontoführer: mwb fairtrade (88 85)

Hannover, den 04. Oktober 2018

Geschäftsführung der Börse Hannover

| Bekanntmachungen | | | |
|--|--|--|---------------------------|
| Aussetzungen | | | |
| WKN | Bezeichnung | Von/Bis | |
| NLB8H8 | Norddeutsche Landesbank -GZ Inh.-Schv.S.1993 v.2015(20/ | 04.10.2018 14:48:00 04.10.2018 17:30:00 | |
| NLB8LE | Norddeutsche Landesbank -GZ IHS.S2053 8-Phas.Bd.v16(21/ | 04.10.2018 14:48:00 04.10.2018 17:30:00 | |
| NLB87M | Norddeutsche Landesbank -GZ FLR-Inh.-Schv. v.16(20) | 04.10.2018 10:26:00 04.10.2018 17:30:00 | |
| A2DS8G | Greatcell Solar Ltd. Registered Shares o.N. | 01.03.2018 07:38:00 bis auf weiteres | |
| Hannover, den 10.10.2018 Geschäftsführung der Niedersächsischen Börse zu Hannover | | | |
| Wiederaufnahmen | | | |
| WKN | Bezeichnung | Wiederaufnahme | |
| ALZSFK | Herrenhausen Invest.SA (Cmp EO-FLR Cred.Lkd Nts 14(24.2 | 04.10.2018 08:00:00 | |
| Hannover, den 10.10.2018 Geschäftsführung der Niedersächsischen Börse zu Hannover | | | |
| Handelsaufnahmen | | | |
| Aufnahme | WKN Makler | ISIN kl.handelb. | Bezeichnung |
| 12.10.2018 | NLB0Q1 8886 | DE000NLB0Q12 1000 | NORDLB GELDM.FRN 27/18 |
| 12.10.2018 | NLB0Q7 8886 | DE000NLB0Q79 1000 | NORDLB AKTANL.P.18/19PSM |
| 12.10.2018 | NLB0RK 8886 | DE000NLB0RK0 100000 | NORDLB GELDM.FRN 29/18 |
| 11.10.2018 | A1Z99G 8886 | EU000A1Z99G8 0.01 | ESM 18/22 MTN |
| 11.10.2018 | A2RSUU 8886 | XS1892141620 1000 | RUMAENIEN 18/29 MTN REGS |
| 11.10.2018 | A2RSUV 8886 | XS1892127470 1000 | RUMAENIEN 18/39 MTN REGS |
| 11.10.2018 | KBX100 8885 | DE000KBX1006 1 | KNORR-BREMSE AG INH O.N. |
| 08.10.2018 | A2RSLY 8886 | XS1889107931 100000 | AVIS BUDGET FIN.18/26REGS |
| 05.10.2018 | NLB26T 8886 | DE000NLB26T8 1000 | NORDLB FESTZINSANL.45/18 |

| Bekanntmachungen | | | |
|--|----------------|----------------------|---------------------------|
| Handelsaufnahmen | | | |
| Hannover, den 10.10.2018 Geschäftsführung der Niedersächsischen Börse zu Hannover | | | |
| Handelsaufnahmen | | | |
| 05.10.2018 | NLB26U 8886 | DE000NLB26U6 1000 | NORDLB FESTZINSANL.46/18 |
| 05.10.2018 | NLB26V 8886 | DE000NLB26V4 1000 | NORDLB FESTZINSANL.47/18 |
| 05.10.2018 | NLB26W 8886 | DE000NLB26W2 1000 | NORDLB 2 PH.BD. 36/18 |
| 05.10.2018 | NLB26X 8886 | DE000NLB26X0 1000 | NORDLB 2 PH.BD. 37/18 |
| 05.10.2018 | NLB26Y 8886 | DE000NLB26Y8 1000 | NORDLB GELDM.FRN 26/18 |
| 05.10.2018 | NLB26Z 8886 | DE000NLB26Z5 1000 | NORDLB AKTANL.KL18/19TUI1 |
| 05.10.2018 | NLB0Q0 8886 | DE000NLB0Q04 1000 | NORDLB AKTANL.KL18/19SZG |
| 02.10.2018 | A2NBZG 8886 | DE000A2NBZG9 1000 | DIC ASSET AG IHS 18/23 |
| 02.10.2018 | A18X7C 8886 | XS1371715118 1000 | ROCHE FIN.EUROPE 16/23MTN |
| Hannover, den 10.10.2018 Geschäftsführung der Niedersächsischen Börse zu Hannover | | | |
| Handelsaufnahmen | | | |
| Hannover, den 10.10.2018 Geschäftsführung der Niedersächsischen Börse zu Hannover | | | |