

BÖAG Börsen AG
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Börsenzeit:
im Aktienmarkt: 8.00 - 20.00 Uhr

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

Makler-Hotline 0511-363437

Erscheinungsweise börsentäglich

Amtliches Kursblatt Börse Hannover

231. Börsenjahr

Montag, den 12. November 2018

Nr. 221

A. Regulierter Markt

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 29 | 2 |
| HV-Kalender | 1 | 3 |
| Festverzinsliche Wertpapiere (Bund) | 59 | 4 |
| Festverzinsliche Wertpapiere | 449 | 6 |
| Bekanntmachungen | | 15 |

B. Mittelstandsbörse

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

C. Fondsservice Hannover

| | Anzahl | Seite |
|--------------|--------|-------|
| Offene Fonds | 832 | 18 |

C. Fondsservice Hannover

| | Anzahl | Seite |
|------------------|--------|-------|
| Bekanntmachungen | | 35 |

D. Freiverkehr

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 210 | 36 |
| HV-Kalender | 3 | 41 |
| Ausländische Aktien | 266 | 42 |
| Zertifikate / Optionsscheine | 3 | 56 |
| Festverzinsliche Wertpapiere (Bund) | 276 | 57 |
| Festverzinsliche Wertpapiere | 3.033 | 66 |
| Endfälligkeiten | | 150 |
| Bekanntmachungen | | 150 |

| 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 09.11.2018 | Fortlaufende Notierung 12.11.2018 | Höchst- Kurs | Tiefst- Kurs |
|---------------------------------|------------|----------------------------------|------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|----------------------------|--|-----------------|-----------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 1.169,92 | 1 | | | | | 06.06 | 840400 | DE0008404005 | Allianz SE, (Glob.) | 1 | 192,02 | 192,76G-3,56-4-3,9-2,5-2,64 | 206,65 | 171,7 |
| Euro 648,259 | 10 | 7,6 | 8 | 10.05.18 | | 09.01 | 627500 | DE0006275001 | ARCANDOR AG, (Glob.) | 1 | 0,02 | 0,02-T | 0,09 | |
| Euro 13,015 | 1 | 0 | 0 | | | | A16811 | DE000A168114 | Aves One AG, (Glob.) | 1 | 7,7 G | 7,85G | 8,85 | 5,1 |
| Euro 1.175,653 | 1 | 3 | 3,1 | 07.05.18 | | | BASF11 | DE000BASF111 | BASF SE, (Glob.) | 1 | 69,12 | 69,1G-9,15-8,29-8,59-8,22-7,99-8,14-7,93 | 98,55 | 64,95 |
| Euro 2.196,346 | 1 | 2,7 | 2,8 | 28.05.18 | | | BAY001 | DE000BAY0017 | Bayer AG, (Glob.) | 1 | 70,26 G | 71,38G-1,09-0,04-69-8,95 | 109,84 | 65,35 |
| Euro 1.252,358 | 1 | 0 | 0 | | | | CBK100 | DE000CBK1001 | Commerzbank AG, (Glob.) | 1 | 8,53 | 8,724G-8,486 | 13,74 | 7,95 |
| Euro 512,015 | 1 | 4,25 | 4,5 | 30.04.18 | | 09.06 | 543900 | DE0005439004 | Continental AG, (Glob.) | 1 | 137,5 | 137,85G | 255,5 | 128,35 |
| Euro 5.290,939 | 1 | 0,11 0,08 | 0,11 | 25.05.18 | | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG, (Glob.) | 1 | 9,06 G | 8,972G-8,904-8,908 | 16,43 | 8,44 |
| Euro 1.228,708 | 1 | 1,05 | 1,15 | 25.04.18 | | 09.06 | 555200 | DE0005552004 | Deutsche Post AG, (Glob.) | 1 | 28,53 G | 28,62G-8,5 | 41,08 | 27,24 |
| Euro 12.189,334 | 1 | | 0,65 | 18.05.18 | | | 555750 | DE0005557508 | Deutsche Telekom AG, (Glob.) | 1 | 14,71 | 14,75G-4,74-4,685-4,695 | 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 | 49,48 G | 52G-1,6 | 89,25 | 44,56 |
| Euro 2.201,099 | 1 | 0,06 | 0,3 | 10.05.18 | | | ENAG99 | DE000ENAG999 | E.ON SE, (Glob.) | 1 | 8,64 G | 8,777 | 9,94 | 7,9 |
| Euro 84 | 1 | 1,8 | 1,85 | 13.07.18 | | 06.98 | 577220 | DE0005772206 | Fielmann AG, (Glob.) | 1 | 57 G | 56,55G | 74,6 | 48,64 |
| Euro 120,597 | 1 | 3,5 1,5 | 3,5 1,5 | 08.05.18 | | 06.06 | 840221 | DE0008402215 | Hannover Rück SE, (Glob.) | 1 | 122,7 | 124,9G | 124,9 | 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 | 97,32 G | 97,44G | 114,65 | 92,46 |
| Euro 191,4 | 1 | 0,3 | 0,35 | 16.05.18 | | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.) | 1 | 17,5 G | 17,35G | 25,72 | 15,41 |
| Euro 19,8 | 7 | 3,2 | 3,2 | 14.12.18* | | 06.98 | 707400 | DE0007074007 | KWS SAAT SE, (Glob.) | 1 | 298 G | 302G | 358 | 278 |
| Euro 360,894 | 1 | 3,07 | 3,07 | 17.05.18 | | 09.06 | 593700 | DE0005937007 | MAN SE, (Glob.) | 1 | 90 G | 90G | 97,4 | 89,35 |
| Euro 15,528 | 1 | 3,07 | 3,07 | 17.05.18 | | 09.06 | 593703 | DE0005937031 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 90,4 G | 90,4G | 96 | 89,6 |
| 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 | 34,24 | 34,3G | 52,12 | 34,24 |
| Euro 37,44 | 1 | 0,45 | 0,5 | 06.04.18 | | | 716560 | DE0007165607 | Sartorius AG, (Glob.) | 1 | 116 G | 113G-1,5 | 134 | 73,8 |
| Euro 37,44 | 1 | 0,46 | 0,51 | 06.04.18 | | | 716563 | DE0007165631 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 133,2 | 132,7G | 159,6 | 79,04 |
| Euro 315,997 | 1 | 1,35 | 1,4 | 09.05.18 | | | TLX100 | DE000TLX1005 | Talanx AG, (Glob.) | 1 | 32 G | 32,22G | 37,5 | 29,38 |
| Euro 1.502,946 | 10 | 0,63 | 0,65 | 14.02.18 | | | TUAG00 | DE000TUAG000 | TUI AG, (Glob.) | 1 | 14,69 G | 14,655G-4,685-4,535 | 20,61 | 14,26 |
| Euro 67,491 | 1 | 0,05 | 0,05 | 04.05.18 | 067 | 06.06 | 825000 | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG | 1 | 6 B | 5,65G | 8,5 | 3,36 |
| Euro 9,02 | 1 | 0,45 | 0,6 | 31.05.18 | | 06.07 | 784686 | DE0007846867 | Viscom AG, (Glob.) | 1 | 18,2 G | 17,9G | 39,1 | 16,2 |
| Euro 755,43 | 1 | 2 | 3,9 | 04.05.18 | | 06.07 | 766400 | DE0007664005 | Volkswagen AG, (Glob.) | 1 | 146,5 G | 144,2G | 190 | 129 |
| Euro 527,886 | 1 | 2,06 | 3,96 | 04.05.18 | | 06.07 | 766403 | DE0007664039 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 145,76 | 147,14G | 190,6 | 131,7 |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab | Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|-------------|-----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|-----------------|---------------|-----------------|
| 14.12.18 | MWB | 707400 | DE0007074007 | KWS SAAT SE | 3,2 | | 17.12.18 | | | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 12.11.2018 | Einheitskurs 09.11.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|----------------------------|--------------|--------|
| | | | | | | | | | | 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) | | 100,046G- /100,045G/ | 100,06000 | 0,0000 | 0,054 |
| Euro | 0,01 | 04.01.19 | 04.01. | 113537 | DE0001135374 | -, Anleihen 3 3/4%, v. 14.11.08(19), Anl.v.2008(2019) | | 100,655G- /100,658G/ | 100,671 | 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 | 100,473G- /100,478/-0,478G | 100,481 | G | |
| Euro | 0,01 | 15.03.19 | 15.03. | 110467 | DE0001104677 | -, Bundesschatzanweisungen, v. 02.03.17(19), Bundesschatzanw. v.17(19) | | 100,236G- /100,237G/ | 100,23900 | 0,0000 | 0,007 |
| 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 | 100,497G- /100,489G/ | 100,495 | G | |
| Euro | 0,01 | 14.06.19 | 14.06. | 110468 | DE0001104685 | -, Bundesschatzanweisungen, v. 25.05.17(19), Bundesschatzanw. v.17(19) | | 100,391G- /100,396G/ | 100,39900 | 0,0000 | 0,0068 |
| Euro | 0,01 | 04.07.19 | 04.07. | 113538 | DE0001135382 | -, Anleihen 3 1/2%, v. 22.05.09(19), Anl.v.2009(2019) | | 102,67G- /102,666G/ | 102,676 | | |
| Euro | 0,01 | 13.09.19 | 13.09. | 110469 | DE0001104693 | -, Bundesschatzanweisungen, v. 31.08.17(19), Bundesschatzanw. v.17(19) | | 100,555G- /100,555G/ | 100,55500 | 0,0000 | 0,0066 |
| 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 | 100,844G- /100,838/ | 100,837 | G | |
| Euro | 0,01 | 13.12.19 | 13.12. | 110470 | DE0001104701 | -, Bundesschatzanweisungen, v. 16.11.17(19), Bundesschatzanw. v.17(19) | | 100,725G- /100,733G/ | 100,72500 | 0,0000 | 0,0067 |
| Euro | 0,01 | 04.01.20 | 04.01. | 113539 | DE0001135390 | -, Anleihen 3 1/4%, v. 13.11.09(20), Anl.v.2009(2020) | | 104,599G- /104,595G/ | 104,598 | G | |
| Euro | 0,01 | 13.03.20 | 13.03. | 110471 | DE0001104719 | -, Bundesschatzanweisungen, v. 22.02.18(20), Bundesschatzanw. v.18(20) | | 100,91G- /100,916G/ | 100,91000 | 0,0000 | 0,0068 |
| Euro | 0,01 | 17.04.20 | 17.04. | 114171 | DE0001141711 | -, Bundesobligationen, v. 23.01.15(20), Bundesobl.Ser.171 v.2015(20) | S 171 | 100,984G- /100,986G/ | 100,97500 | 0,0000 | 0,0069 |
| Euro | 0,01 | 12.06.20 | 12.06. | 110472 | DE0001104727 | -, Bundesschatzanweisungen, v. 25.05.18(20), Bundesschatzanw. v.18(20) | | 101,019G- /101,036G/ | 101,00600 | 0,0000 | 0,0065 |
| Euro | 0,01 | 04.07.20 | 04.07. | 113540 | DE0001135408 | -, Anleihen 3%, v. 30.04.10(20), Anl.v.2010(2020) | | 106,039G- /106,043G/ | 106,035 | G | |
| Euro | 0,01 | 04.09.20 | 04.09. | 113541 | DE0001135416 | -, Anleihen 2 1/4%, v. 20.08.10(20), Anl.v.2010(2020) | | 105,269G- /105,283/ | 105,256 | | |
| Euro | 0,01 | 11.09.20 | 11.09. | 110473 | DE0001104735 | -, Bundesschatzanweisungen, v. 23.08.18(20), Bundesschatzanw. v.18(20) | | 101,117G- /101,142G/ | 101,09900 | 0,0000 | 0,0062 |
| 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 | 101,655G- /101,698G/ | 101,664 | G | |
| Euro | 0,01 | 11.12.20 | 11.12. | 110474 | DE0001104743 | -, Bundesschatzanweisungen, v. 15.11.18(20), Bundesschatzanw. v.18(20) | | 106,695G- /106,74G/ | 106,705 | G | |
| Euro | 0,01 | 04.01.21 | 04.01. | 113542 | DE0001135424 | -, Anleihen 2 1/2%, v. 26.11.10(21), Anl.v.2010(2021) | | 106,695G- /106,74G/ | 106,705 | 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 | 101,346G- /101,385G/ | 101,33500 | 0,0000 | 0,0057 |
| Euro | 0,01 | 04.07.21 | 04.07. | 113544 | DE0001135440 | -, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021) | | 110,067G- /110,11/ | 110,055 | G | |
| Euro | 0,01 | 04.09.21 | 04.09. | 113545 | DE0001135457 | -, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021) | | 107,825G- /107,875G/ | 107,81 | 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 | 101,446G- /101,5G/ | 101,42500 | 0,0000 | 0,0051 |
| Euro | 0,01 | 04.01.22 | 04.01. | 113546 | DE0001135465 | -, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022) | | 107,807G- /107,865G/ | 107,78 | 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 | 101,431G- /101,505G/ | 101,40500 | 0,0000 | 0,0044 |
| Euro | 0,01 | 04.07.22 | 04.07. | 113547 | DE0001135473 | -, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022) | | 107,859G- /107,94G/ | 107,825 | G | |
| Euro | 0,01 | 04.09.22 | 04.09. | 113549 | DE0001135499 | -, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022) | | 107,163G- /107,25G/ | 107,13 | G | |
| Euro | 0,01 | 07.10.22 | 07.10. | 114176 | DE0001141760 | -, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22) | S 176 | 101,346G- /101,435G/ | 101,33000 | 0,0000 | 0,0036 |
| Euro | 0,01 | 15.02.23 | 15.02. | 110230 | DE0001102309 | -, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 107,717G- /107,815G/ | 107,665 | | |
| Euro | 0,01 | 14.04.23 | 14.04. | 114177 | DE0001141778 | -, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23) | S 177 | 101,174G- /101,275G/ | 101,10500 | 0,0000 | 0,0029 |
| Euro | 0,01 | 15.05.23 | 15.05. | 110231 | DE0001102317 | -, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 107,995G- /108,1G/ | 107,935 | G | |
| Euro | 0,01 | 15.08.23 | 15.08. | 110232 | DE0001102325 | -, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 110,655G- /110,765G/ | 110,585 | 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 | 100,892G- /101,005G/ | 100,88500 | 0,0000 | 0,002 |
| Euro | 0,001 | 04.01.24 | 04.01. | 113492 | DE0001134922 | -, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 133,099G- /133,28/ | 133,06 | G | |
| Euro | 0,01 | 15.02.24 | 15.02. | 110233 | DE0001102333 | -, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 110,008G- /110,125G/ | 109,915 | G | |
| Euro | 0,01 | 15.05.24 | 15.05. | 110235 | DE0001102358 | -, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 108,892G- /109,02G/ | 108,8 | G | |
| Euro | 0,01 | 15.08.24 | 15.08. | 110236 | DE0001102366 | -, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 106,204G- /106,33G/ | 106,095 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 12.11.2018 | Einheitskurs 09.11.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 15.02.25 | 15.02. | 110237 | DE0001102374 | Deutschland, Bundesrepublik, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 103,19G- /103,32G/ | 103,065 G | | |
| Euro | 0,01 | 15.08.25 | 15.08. | 110238 | DE0001102382 | --, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 106,467G- /106,61G/ | 106,33 G | 0,02 | 0,02 |
| Euro | 0,01 | 15.02.26 | 15.02. | 110239 | DE0001102390 | --, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 102,869G- /103,01G/ | 102,71 G | 0,08 | 0,08 |
| Euro | 0,01 | 15.08.26 | 15.08. | 110240 | DE0001102408 | --, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 98,719G- /98,88G/ | 98,55 G | 0,15 | |
| Euro | 0,01 | 15.02.27 | 15.02. | 110241 | DE0001102416 | --, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 100,197G- /100,36G/ | 100 G | 0,21 | 0,21 |
| Euro | 0,001 | 04.07.27 | 04.07. | 113504 | DE0001135044 | --, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 153,763G- /154,01G/ | 153,54 G | 0,19 | 0,19 |
| Euro | 0,01 | 15.08.27 | 15.08. | 110242 | DE0001102424 | --, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 101,897G- /102,084/ | 101,695 | 0,26 | 0,26 |
| Euro | 0,001 | 04.01.28 | 04.01. | 113506 | DE0001135069 | --, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 148,212G- /148,45G/ | 148 | 0,25 | 0,25 |
| Euro | 0,01 | 15.02.28 | 15.02. | 110244 | DE0001102440 | --, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 101,421G- /101,6/ | 101,215 | 0,32 | 0,32 |
| 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 | 141,836G- /142,08/ | 141,63 G | 0,31 | 0,31 |
| Euro | 0,01 | 15.08.28 | 15.08. | 110245 | DE0001102457 | --, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 98,521G- /98,713/-8,71 | 98,29 G | 0,39 | 0,39 |
| Euro | 0,01 | 04.01.30 | 04.01. | 113514 | DE0001135143 | --, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 163,312G- /163,6/ | 162,99 G | 0,4 | 0,4 |
| Euro | 0,01 | 04.01.31 | 04.01. | 113517 | DE0001135176 | --, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 158,887G- /159,19G/ | 158,55 G | 0,47 | 0,47 |
| Euro | 0,01 | 04.07.34 | 04.07. | 113522 | DE0001135226 | --, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 160,241G- /160,58/ | 159,86 G | 0,66 | 0,66 |
| Euro | 0,01 | 04.01.37 | 04.01. | 113527 | DE0001135275 | --, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 154,385G- /154,78G/ | 153,98 | 0,76 | 0,76 |
| 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 | 164,426G- /164,89G/ | 164 G | 0,82 | 0,82 |
| Euro | 0,01 | 04.07.40 | 04.07. | 113536 | DE0001135366 | --, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 176,937G- /177,43G/ | 176,47 G | 0,83 | 0,83 |
| Euro | 0,01 | 04.07.42 | 04.07. | 113543 | DE0001135432 | --, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 149,487G- /149,94G/ | 149,07 G | 0,9 | 0,9 |
| Euro | 0,01 | 04.07.44 | 04.07. | 113548 | DE0001135481 | --, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 134,404G- /134,87G/ | 133,98 G | 0,96 | 0,96 |
| Euro | 0,01 | 15.08.46 | 15.08. | 110234 | DE0001102341 | --, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 136,003G- /136,51G/ | 135,55 G | 0,99 | 0,99 |
| Euro | 0,01 | 15.08.48 | 15.08. | 110243 | DE0001102432 | --, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 105,222G- /105,68G/ | 104,82 G | 1,03 | 1,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 12.11.2018 | Einheitskurs 09.11.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.11.22 | 10.11. | A2E4HV | DE000A2E4HV1 | Niedersachsen, Land Landesschatzanweisungen 0,05%, v. 10.11.17(22), Landessch.v.17(22) Ausg.876 | A 876 | 100,21G/-100,215G/ | 100,15 G | | |
| Euro | 1.000 | 15.02.28 | 15.02. | A2G8V1 | DE000A2G8V17 | 0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879 | A 879 | --/99,85G/ | 99,85 G | 0,77 | 0,77 |
| Euro | 1.000 | 07.03.23 | 07.03. | A2G8VK | DE000A2G8VK4 | 0 1/8%, v. 07.03.18(23), Landessch.v.18(23) Ausg.880 | A 880 | --/100,22G/ | 100,22 G | 0,07 | 0,07 |
| Euro | 1.000 | 09.01.26 | 09.01. | A2G9G1 | DE000A2G9G15 | 0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878 | A 878 | --/99,03G/ | 99,03 G | 0,51 | 0,51 |
| Euro | 1.000 | 20.09.23 | 20.09. | A2GSD7 | DE000A2GSD76 | 0,05%, v. 20.09.17(23), Landessch.v.17(23) Ausg.874 | A 874 | --/99,48G/ | 99,48 G | 0,1 | 0,1 |
| Euro | 1.000 | 13.02.20 | 13.02. | A2GSDW | DE000A2GSDW1 | v. 20.07.17(20), Landessch.v.17(20) Ausg.873 | A 873 | 100,52G/-100,52G/ | 100,52 G | 0,00 | 0,00 |
| Euro | 1.000 | 27.11.23 | 27.11. | A2GSE0 | DE000A2GSE00 | 0,05%, v. 27.11.17(23), Landessch.v.17(23) Ausg.877 | A 877 | --/99,22G/ | 99,22 G | 0,1 | 0,1 |
| Euro | 1.000 | 27.10.25 | 27.10. | A2GSNJ | DE000A2GSNJ7 | 0 2/5%, v. 27.10.17(25), Landessch.v.17(25) Ausg.875 | A 875 | --/99,33G/ | 99,33 G | 0,5 | 0,5 |
| Euro | 1.000 | 25.10.28 | 25.10. | A2LQ58 | DE000A2LQ587 | 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884 | A 884 | 100,211G | 100,003 G | 0,85 | 0,85 |
| Euro | 1.000 | 13.06.25 | 13.06. | A2LQ5H | DE000A2LQ5H4 | 0 1/2%, v. 30.05.18(25), Landessch.v.18(25) Ausg.881 | A 881 | --/100,34G/ | 100,34 G | 0,45 | 0,45 |
| Euro | 1.000 | 14.06.21 | 14.06. | A2LQZK | DE000A2LQZK3 | v. 14.06.18(21), Landessch.v.18(21) Ausg.882 | A 882 | | | | |
| Euro | 1.000 | 12.09.33 | 12.09. | A2NBKT | DE000A2NBKT4 | 1 1/8%, v. 11.09.18(33), Landessch.v.18(33) Ausg.883 | A 883 | --/97,96G/ | 97,96 G | 1,28 | 1,28 |
| Euro | 1.000 | 24.02.25 | 24.FMAN | A2E4DV | DE000A2E4DV0 | Sachsen-Anhalt, Land Floating Rate Medium -Term Notes 0,426%, zinsv. v. 24.05.18-23.08.18, v. 23.02.18(25), FLR-MTN-LSA v.18(25) | | --/105,3G/ | 105,3 G | | |
| Euro | 1.000 | 05.05.22 | 05.05. | A2AARM | DE000A2AARM3 | Sachsen-Anhalt, Land Medium - Term Notes v. 05.05.17(22), MTN-LSA v.17(22) | | --/100G/ | 100 G | | |
| Euro | 1.000 | 08.11.27 | 08.11. | A2E4DS | DE000A2E4DS6 | 0 3/4%, v. 08.11.17(27), MTN-LSA v.17(27) | | --/99,97G/ | 99,97 G | 0,75 | 0,75 |
| Euro | 1.000 | 20.02.23 | 20.02. | 245658 | DE0002456589 | BHW Bausparkasse AG Nachrangige Inhaber - Schuldverschreibungen 5,45%, v. 20.02.03(23), Nachr.-IHS v.Ausg.28 v.03(23) | A 28 | --/110,5G/ | 110,5 G | 2,8 | 2,8 |
| Euro | 1.000 | 14.04.23 | 14.04. | 551578 | DE0005515787 | 5,6%, v. 16.04.03(23), Nachr.-IHS v.Ausg.29 v.03(23) | A 29 | --/119,3G/ | 119,3 G | 1,1 | 1,1 |
| Euro | 1.000 | 30.01.24 | 30.01. | AOAP62 | DE000AOAP628 | 5,64%, v. 30.01.04(24), Nachr.IHS.Ausg.35 v.04(24) | A 35 | --/112,75G/ | 112,75 G | 2,96 | 2,96 |
| Euro | 1.000 | 27.09.19 | 28.MS | DHY1AN | DE000DHY1AN9 | Deutsche Hypothekbank [A.-G.] Hypotheken-Pfandbriefe zinsv. v. 28.03.18-27.09.18, v. 28.09.07(19), FLR-Pfdrbr.Ser.419 v.07(19) | S 419 | 100G | 100 G | | |
| Euro | 50.000 | 11.02.19 | 11.02. | DHY150 | DE000DHY1503 | Deutsche Hypothekbank [A.-G.] Medium - Term Hypotheken - Pfandbriefe 4 1/4%, v. 11.02.09(19), MTN-HPF S.150 v.09(19) | S 150 | --/101,04G/ | 101,12 G | | |
| Euro | 50.000 | 19.02.20 | 19.FMAN | DHY244 | DE000DHY2444 | zinsv. v. 20.08.18-18.11.18, v. 19.02.10(20), FLR-MTN-HPF Serie 244 v.10(20) | S 244 | --/100G/ | 100 G | | |
| Euro | 50.000 | 19.01.21 | 27.MJSD | DHY288 | DE000DHY2881 | zinsv. v. 27.06.18-26.09.18, v. 19.01.11(21), FLR-MTN-HPF Serie 288 v.11(21) | S 288 | --/100G/ | 100 G | | |
| Euro | 50.000 | 28.11.18 | 28.11. | DHY335 | DE000DHY3350 | 2,54%, v. 28.11.11(18), MTN-HPF S.335 v.11(18) | S 335 | --/100,1G/ | 100,15 G | | |
| Euro | 1.000 | 02.10.19 | 02.10. | DHY368 | DE000DHY3681 | 1 1/4%, v. 02.10.12(19), MTN-HPF S.368 v.12(19) | S 368 | --/101,1G/ | 101,13 G | | |
| Euro | 100.000 | 30.12.19 | 30.12. | DHY383 | DE000DHY3830 | 1 1/4%, v. 28.12.12(19), MTN-HPF S.383 v.12(19) | S 383 | --/101,41G/ | 101,43 G | | |
| Euro | 1.000 | 10.06.20 | 10.06. | DHY398 | DE000DHY3988 | 1 3/8%, v. 10.06.13(20), MTN-HPF S.398 v.13(20) | S 398 | --/102,57G/ | 102,585 G | | |
| Euro | 100.000 | 26.06.23 | 26.06. | DHY400 | DE000DHY4002 | 2%, v. 26.06.13(23), MTN-HPF S.400 v.13(23) | S 400 | --/107,54G/ | 107,57 G | 0,35 | 0,35 |
| Euro | 100.000 | 09.09.19 | 09.09. | DHY414 | DE000DHY4143 | 1,65%, v. 09.10.13(19), MTN-HPF S.414 v.13(19) | S 414 | --/101,35G/ | 101,38 G | | |
| Euro | 100.000 | 30.11.20 | 30.11. | DHY420 | DE000DHY4200 | 1,55%, v. 29.11.13(20), MTN-HPF Serie 420 v.13(20) | S 420 | --/103,16G/ | 103,19 G | | |
| Euro | 100.000 | 14.02.22 | 14.FMAN | DHY426 | DE000DHY4267 | zinsv. v. 14.08.18-13.11.18, v. 14.02.14(22), FLR-MTN-HPF Serie 426 v.14(22) | S 426 | --/100G/ | 100 G | | |
| Euro | 100.000 | 31.03.21 | 31.03. | DHY428 | DE000DHY4283 | 1,44%, v. 31.03.14(21), MTN-HPF S.428 v.14(21) | S 428 | --/103,34G/ | 103,36 G | 0,04 | 0,04 |
| Euro | 100.000 | 09.04.21 | 09.AO | DHY429 | DE000DHY4291 | zinsv. v. 09.10.18-08.04.19, v. 09.04.14(21), FLR-MTN-HPF Serie 429 v.14(21) | S 429 | --/100G/ | 100 G | | |
| Euro | 100.000 | 30.12.19 | 30.12. | DHY430 | DE000DHY4309 | 1,05%, v. 30.04.14(19), MTN-HPF S.430 v.14(19) | S 430 | --/101,18G/ | 101,2 G | | |
| Euro | 1.000 | 29.07.19 | 29.07. | DHY438 | DE000DHY4382 | 0 5/8%, v. 29.07.14(19), MTN-HPF S.438 v.14(19) | S 438 | --/100,44G/ | 100,45 G | | |
| Euro | 1.000 | 20.04.22 | 20.04. | DHY445 | DE000DHY4457 | 0 1/8%, v. 20.04.15(22), MTN-HPF S.445 v.15(22) | S 445 | --/99,87G/ | 99,88 G | 0,16 | 0,16 |
| Euro | 100.000 | 19.06.19 | 19.06. | DHY448 | DE000DHY4481 | 0,235%, v. 19.06.15(19), MTN-HPF S.448 v.15(19) | S 448 | --/100,75G/ | 100,75 G | | |
| Euro | 100.000 | 21.08.19 | 21.08. | DHY449 | DE000DHY4499 | 0 1/10%, v. 21.08.15(19), MTN-HPF S.449 v.15(19) | S 449 | --/100,08G/ | 100,08 G | | |
| Euro | 100.000 | 27.08.19 | 27.08. | DHY450 | DE000DHY4507 | 0,126%, v. 27.08.15(19), MTN-HPF S.450 v.15(19) | S 450 | --/100,1G/ | 100,1 G | | |
| Euro | 100.000 | 29.09.20 | 29.09. | DHY454 | DE000DHY4549 | 0,205%, v. 29.09.15(20), MTN-HPF S.454 v.15(20) | S 454 | --/100,38G/ | 100,39 G | | |
| Euro | 1.000 | 18.11.21 | 18.11. | DHY455 | DE000DHY4556 | 0 1/4%, v. 18.11.15(21), MTN-HPF S.455 v.15(21) | S 455 | --/100,47G/ | 100,48 G | 0,09 | 0,09 |
| Euro | 100.000 | 22.02.23 | 22.02. | DHY461 | DE000DHY4614 | 0 1/4%, v. 22.02.16(23), MTN-HPF S.461 v.16(23) | S 461 | --/100,41G/ | 100,345 G | 0,15 | 0,15 |
| Euro | 100.000 | 20.12.19 | 20.12. | DHY475 | DE000DHY4754 | v. 12.01.17(19), MTN-HPF S.475 v.17(19) | S 475 | --/100G/ | 100 G | | |
| Euro | 100.000 | 20.06.25 | 20.06. | DHY486 | DE000DHY4861 | 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25) | S 486 | --/98,37G/ | 98,34 G | 0,63 | 0,63 |
| Euro | 100.000 | 23.11.23 | 23.11. | DHY488 | DE000DHY4887 | 0 1/8%, v. 23.11.17(23), MTN-HPF S.488 v.17(23) | S 488 | --/98,58G/ | 98,57 G | 0,25 | 0,25 |
| £ | 100.000 | 22.03.21 | 22.MJSD | DHY493 | DE000DHY4937 | 1,0715%, zinsv. v. 24.09.18-23.12.18, v. 22.03.18(21), FLR-MTN-HPF S.493 v.18(21) | S 493 | --/99,85G/ | 99,85 G | 1,14 | 1,14 |
| Euro | 100.000 | 09.04.24 | 09.04. | DHY494 | DE000DHY4945 | 0,34%, v. 09.04.18(24), MTN-HPF S.494 v.18(24) | S 494 | --/99,33G/ | 99,32 G | 0,47 | 0,47 |

| 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 | Einheitskurs und variable Notiz 12.11.2018 | Einheitskurs 09.11.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe | | | | | |
| 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 | --/108,55G/ | 108,55 G | | |
| Euro | 500 | 27.12.21 | 27.12. | NLB1YX | DE000NLB1YX7 | 4,045%, v. 27.12.12(21), MTN-Öff.Pfdr.Ser.1101 12(21) | S 1101 | --/112,05G/ | 112,03 G | 0,17 | 0,17 |
| 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 | --/115,19G/ | 115,13 G | 0,34 | 0,34 |
| 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 | --/106,4G/ | 106,4 G | 0,09 | 0,09 |
| 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 | --/107,15G/ | 107,15 G | 0,1 | 0,1 |
| Euro | 500 | 07.01.21 | 07.01. | NLB2DM | DE000NLB2DM2 | 3,45%, v. 07.01.11(21), Öff.Pfdr.Ser.1401 11(21) | S 1401 | --/107,15G/ | 107,15 G | 0,11 | 0,11 |
| 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 | 107,425G-/107,425G/ | 107,425 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 | --/103,4G/ | 103,4 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 | --/100,32G/ | 100,00 G | 0,00 | 0,22 |
| Euro | 500 | 30.04.21 | 30.AO | NLB2FY | DE000NLB2FY2 | zinsv. v. 30.10.18-29.04.19, v. 30.04.13(21), FLR-Öff.Pfdr.S.1409 v.13(21) | S 1409 | --/100,52G/ | 100,00 G | 0,00 | 0,21 |
| 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 | --/102,55G/ | 102,55 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 | --/102,15G/ | 102,15 G | 0,79 | 0,79 |
| Euro | 1.000 | 09.10.24 | 09.10. | NLB2Q3 | DE000NLB2Q36 | 0 3/8%, v. 09.10.17(24), OPF-MTN 2017(2024) | | --/99,73G/ | 99,73 G | 0,42 | 0,42 |
| Euro | 500 | 26.11.18 | 26.11. | NLB5JV | DE000NLB5JV3 | 4,2%, v. 26.11.08(18), Öff.Pfdr.Ser.1302 08(18) | S 1302 | --/100G/ | 100 G | 4,12 | 4,04 |
| Euro | 500 | 28.01.19 | 28.01. | NLB5L2 | DE000NLB5L20 | 4%, v. 28.01.09(19), MTN-Öff.Pfdr.Ser.1317 09(19) | S 1317 | --/100,88G/ | 100,88 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 | --/100,08G/ | 100,08 G | | |
| Euro | 500 | 09.01.19 | 09.01. | NLB85F | DE000NLB85F3 | v. 09.06.16(19), MTN-Öff.Pfdr. 16(19) | | --/100,03G/ | 100,00 G | 0,00 | 0,2 |
| Euro | 1.000 | 28.10.26 | 28.10. | NLB85X | DE000NLB85X6 | 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026) | | --/96,39G/ | 96,39 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) | | --/98,72G/ | 98,72 G | 0,79 | 0,79 |
| Euro | 500 | 25.04.29 | 25.04. | NLB8CC | DE000NLB8CC2 | 2,27%, v. 25.04.14(29), Öff.Pfdr.Ser.1412 14(29) | S 1412 | --/109,65G/ | 109,65 G | 1,28 | 1,28 |
| 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 | | |
| 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 | --/101,06G/ | 101,00 G | 0,00 | 0,28 |
| 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 | --/100,22G/ | 100,00 G | 0,00 | 0,22 |
| 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 | --/101,03G/ | 101,00 G | 0,00 | 0,17 |
| 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 | --/100,03G/ | 100,03 G | | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Öffentliche Pfandbriefe | | | | | |
| Euro | 500 | 15.05.23 | 15.FMAN | NLB1VT | DE000NLB1VT1 | zinsv. v. 15.08.18-14.11.18, v. 15.05.08(23), FLR-Öff.Pfdr.Ser.1001v.08(23) | S 1001 | --/100,84G/ | 100,00 G | 0,00 | 0,19 |
| Euro | 500 | 29.11.21 | 29.11. | NLB2Q4 | DE000NLB2Q44 | 1%, v. 04.10.17(21), Öff.Pfdr.v.2017(2021) | | --/102,35G/ | 102,35 G | 0,22 | 0,22 |
| 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) | | --/101,2G/ | 101,2 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) | | --/102,58G/ | 102,58 G | | |
| Euro | 500 | 17.04.23 | 17.04. | NLB8E8 | DE000NLB8E83 | 0 3/4%, v. 15.12.14(23), Öff.Pfdr.Ser.1421 14(23) | S 1421 | --/101,3G/ | 101,3 G | 0,45 | 0,45 |

Bekanntmachungen

Aves One AG
- Börseneinführung -

Mit Wirkung vom 07. November 2018 werden
Stück 3.808.053 auf den Inhaber lautende Stückaktien der Aves One AG, Hamburg, jeweils mit einem rechnerischen Nennbetrag von EUR 1,00 und voller Gewinnanteilberechtigung ab dem 1. Januar 2018, DE000A168114 / A16 811 an der Niedersächsischen Börse zu Hannover eingeführt.
Skontroführer: mwb fairtrade (KV 88 85)
Hannover, den 06. November 2018
Geschäftsführung der Niedersächsischen Börse zu Hannover

Deutschland, Bundesrepublik
- Börseneinführung - Ankündigung

Mit Wirkung vom 14.11.2018 werden voraussichtlich weitere 1,5 Mrd. Euro Anleihe v. 2017 (2048) DE0001102432 / 110243 in den Regulierten Markt der Niedersächsischen Börse zu Hannover eingeführt.
Kasse, variabel, ohne Mindestschluss.
Skontroführer: mwb fairtrade Wertpapierhandelsbank AG (KV 8886)
Hannover, den 06. November 2018
Geschäftsführung der Niedersächsischen Börse zu Hannover

Bekanntmachungen

- Commerzbank AG -
Widerruf der Zulassung und Notierungseinstellung

Die Geschäftsführung der Niedersächsischen Börse zu Hannover hat die Zulassung der Aktien der
Commerzbank AG
WKN CBK100
ISIN DE000CBK1001
zum Börsenhandel im regulierten Markt auf Antrag des Emittenten widerrufen.
Der Widerruf wird mit Ablauf des 28.12.2018 wirksam.
Die Notierung der Aktien der
Commerzbank AG
WKN CBK100
ISIN DE000CBK1001
wird mit Ablauf des 28.12.2018 eingestellt.
Hannover, den 07. November 2018
Geschäftsführung der Niedersächsischen Börse zu Hannover

Handelsaufnahmen

| Aufnahme | WKN Makler | ISIN kl.handelb. | Bezeichnung |
|------------|----------------|----------------------|-----------------------|
| 13.11.2018 | 110474 8886 | DE0001104743 0.01 | BUND SCHATZANW. 18/20 |

Hannover, den 12.11.2018
Geschäftsführung der Niedersächsischen Börse zu Hannover

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 09.11.2018 | Fortlaufender Preis 12.11.2018 | 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 | 22,4 B | 21,4-T-1,4B-1,4B | 26 | 19,8 |
| 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 | 10,1 B | 9,9B-9,9bG-9,95-10,1B | 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 12.11.2018 | | Einheitspreis 09.11.2018 | | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|--|-----------------------------|----|--------------|-----|
| | | | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | endlos | | 725535 | DE0007255358 | enercity AG Genußschein Genußscheine | | 772-T | | 774 | -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 09.11.2018 | Fortlaufender Preis 12.11.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | | | 659144 | LU0124673897 | AB FCP I | 1 | 14,67 G | 14,59G | 15,52 | 13,94 |
| 9 | Th. | Th. | | | 659146 | LU0124676726 | AB FCP I-Global Value Portf. | 1 | 19,88 G | 19,77G | 20,83 | 17,19 |
| 9 | Th. | Th. | | | 930674 | LU0084234409 | AB FCP I-Sust.US Thematic Ptf | 1 | 43,68 G | 42,9G | 54,07 | 41,56 |
| 9 | US\$ 0,2 | US\$ 0,05 | 31.10.18 | | 986419 | LU0069950391 | AB FCP I-China Opp.Portfolio | 1 | 6,81 G | 6,84G | 6,95 | 6,36 |
| 9 | US\$ 0,27 | US\$ 0,07 | 31.10.18 | | 987425 | LU0081336892 | AB FCP I-Global Bond Portfolio | 1 | | 3,48G | 3,65 | 3,42 |
| 9 | Th. | Th. | | | A0DK7R | LU0175139822 | AB FCP I-Glob. High Yield Ptf. | 1 | | 15,99G | 17,01 | 15,2 |
| | | | | | | | AB FCP I-Glob.Equity Blend Ptf | 1 | | | | |
| | | | | | | | AB SICAV I | | | | | |
| 6 | Th. | Th. | | | 989729 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf | 1 | | 13,27G | 14,71 | 12,75 |
| 6 | Th. | Th. | | | 986838 | LU0079474960 | AB SICAV I-American Growth Ptf | 1 | 80,91 G | 80,63G | 83,4 | 67,02 |
| 6 | Th. | Th. | | | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | 118,24 G | 120,53G | 165,35 | 112,1 |
| 6 | Th. | Th. | | | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 302,01 G | 302,93G | 310,17 | 244,26 |
| 6 | Th. | Th. | | | 659142 | LU0124675678 | AB SICAV I Europ.Equity Ptf | 1 | 16,22 G | 16,13G | 17,96 | 15,56 |
| | | | | | | | Aberdeen Global SICAV | | | | | |
| 10 | Euro 0,23 | Euro 0,02 | 01.11.18 | | 933486 | LU0119174026 | Aberdeen Gl.-Sel.EO Hgh Yld Bd | 1 | 5,99 G | 5,98G | 6,27 | 5,98 |
| 10 | Th. | Th. | | | 769092 | LU0132414144 | Aberdeen Gl.-Sel.Emerg.Mkts Bd | 1 | 37,23 G | 37,43G | 39,02 | 36,13 |
| 10 | Th. | Th. | | | 973327 | LU0011963328 | Aberdeen Global S.-Australia.Eq | 1 | 26,14 G | 26,29G | 27,8 | 24,46 |
| 10 | Th. | Th. | | | 972857 | LU0011963245 | Aberdeen Gl.-Asia Pacific Equ. | 1 | 64,44 G | 64,64G | 73,55 | 61,39 |
| 10 | Th. | Th. | | | 989897 | LU0094547139 | Aberdeen Global-Wld Equity Fd | 1 | 16,67 G | 16,68G | 17,73 | 16,07 |
| 10 | Th. | Th. | | | 989899 | LU0094541447 | Aberdeen Global SIC.-Europ.Eq. | 1 | 51,7 G | 51,36G | 56,51 | 49,01 |
| 10 | Th. | Th. | | | A0HMN2 | LU0231483743 | Aberdeen Global-Chinese Equity | 1 | 22,48 G | 22,57G | 26,83 | 21,28 |
| 10 | Th. | Th. | | | A0HMTV | LU0231490524 | Aberdeen Global-Indian Equity | 1 | 125,97 G | | 144,92 | 118,31 |
| 10 | Th. | Th. | | | A0M5A5 | LU0278938138 | Aberdeen Gbl-Resp.Wld Eqty Fd | 1 | 10,23 G | 10,26G | 10,9 | 9,79 |
| 10 | Th. | Th. | | | A1CS3X | LU0476875868 | Aberdeen Gl.-Asia Pacific Equ. | 1 | 21,96 G | 22,03G | 25,08 | 20,92 |
| | | | | | | | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS | 1 | 319,19 G | | 331,99 | 286,14 |
| | | | | | | | Allianz Global Investors Fund III | | | | | |
| 11 | Euro 3,32 | Th. | | | 987339 | LU0081500794 | All.GI Fd.III-All.Emerg.Europe | 1 | 295,28 G | | 327,74 | 272,06 |
| | | | | | | | Allianz Global Investors Fund SICAV | | | | | |
| 10 | Th. | Th. | | | 921896 | LU0101257581 | AGIF-All.Global Equity | 1 | 12,78 G | | 13,3 | 11,67 |
| 10 | Euro 0,08 | Th. | | | 157662 | LU0158827195 | AGIF-All.Global Sustainability | 1 | 26,28 G | | 27,33 | 23,65 |
| 10 | US\$ 0,09 | Th. | | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | 25,43 G | | 26,51 | 23,07 |
| 10 | Euro 1,96 | Th. | | | A0M8SA | LU0327454749 | AGIF-All.Europe Convict.Equity | 1 | | | 181,91 | 161,62 |
| 10 | Th. | Th. | | | A0NCGS | LU0342688198 | AGIF-All.Glbl Agricult.Trends | 1 | | | 165,17 | 144,04 |
| 10 | Euro 1,98 | Th. | | | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | | | 341,77 | 297,58 |
| 10 | Th. | Th. | | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | | | 66,72 | 49,4 |
| 10 | Th. | Th. | | | A0Q1MP | LU0348804922 | AGIF-All.Tiger | 1 | | | 341,13 | 270,4 |
| 10 | Euro 0,06 | Th. | | | A0DLLG | LU0204480833 | AGIF-All.Asia Pacific Equity | 1 | 23,96 G | | 29,42 | 22,96 |
| | | | | | | | Allianz Global Investors Fund V | | | | | |
| 1 | Euro 0,02 | Th. | | | 926091 | IE0008479408 | AGIF V-Allianz Global Insights | 1 | 98,01 G | 97,11G | 104,74 | 89,89 |
| 1 | Euro 0,54 | Euro 0,47 | 19.12.17 | | 987298 | IE0000597124 | AGIF V-All.GI Emer.Markets Eq. | 1 | 40,86 G | 40,79G | 49,03 | 39,18 |
| 1 | Euro 1,18 | Euro 6,39 | 19.12.17 | | 982304 | IE0031399342 | AGIF V-Allianz US Equity | 1 | 88,15 G | 88,15G | 92,25 | 77,49 |
| 1 | Euro 0,2 | Euro 1,05 | 19.12.17 | | 933998 | IE0002554024 | AGIF V-Allianz Japan Small.Cos | 1 | 64,88 G | 64,88G | 75,08 | 64,88 |
| 1 | Euro 0,98 | Euro 1,83 | 19.12.17 | | 974574 | IE0002715161 | AGIF V-Allianz East.Europe Eq. | 1 | 87,32 G | 86,84G | 95,11 | 81 |
| 1 | US\$ 1,45 | US\$ 3,05 | 19.12.17 | | 974575 | IE0002715278 | AGIF V-Allianz East.Europe Eq. | 1 | 121,67 G | 121,08G | 133,95 | 113,61 |
| 1 | US\$ 0,74 | US\$ 0,96 | 19.12.17 | | 974430 | IE0002495467 | AGIF V-Allianz US Equity | 1 | 54,95 G | 54,95G | 65,78 | 48,71 |
| | | | | | | | Allianz Global Investors Fund VI PLC | | | | | |
| 5 | US\$ 0,22 | Th. | | | 972883 | IE0002817751 | AGIF VI-Allianz China Fund | 1 | 23,49 G | 23,6G | 29,18 | 22,49 |
| 5 | Th. | Th. | | | 972885 | IE0002817868 | AGIF VI-Allianz Korea Fund | 1 | 9,96 G | 9,96G | 12,39 | 9,53 |
| 5 | Euro 0,2 | Th. | | | 989859 | IE0004874099 | AGIF VI-Allianz China Fund | 1 | 23,72 G | 23,85G | 29,11 | 22,67 |
| 5 | Th. | Th. | | | 989862 | IE0004880047 | AGIF VI-Allianz Korea Fund | 1 | 10,06 G | 10,06G | 12,41 | 9,61 |
| | | | | | | | Allianz Global Investors Fund VII | | | | | |
| 1 | Euro 2,45 | Euro 3,13 | 19.12.17 | | 986790 | IE0032828273 | AGIF VII-Allianz Emerg.Mkts Bd | 1 | 48,43 G | 48,33G | 55,84 | 48,33 |
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 12 | Euro 0,61 | Th. | 02.01.18 | | 978984 | DE0009789842 | Allianz Wachstum Euroland | 1 | 109,63 G | | 124,43 | 106,66 |
| 7 | Euro 0,46 | Th. | 02.01.18 | | 976963 | DE0009769638 | CONVEST 21 VL | 1 | 56,47 G | | 58,78 | 52,45 |
| 1 | Euro 0,8 | Euro 0,17 | 05.03.18 | | 976967 | DE0009769679 | Allianz EuropaVision | 1 | 26,88 G | | 28,65 | 25,35 |
| 12 | Euro 1,23 | Th. | 02.01.18 | | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 83,14 G | | 85,36 | 82,96 |

| 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 09.11.2018 | Fortlaufender Preis 12.11.2018 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,05 | Euro 1,56 | 05.03.18 | | 847146 | DE0008471467 | Allianz Global Investors GmbH Allianz Global Equity Dividend | 1 | 108,44 G | | 112,85 | 99,89 |
| 12 | Euro 1,43 | Th. | 02.01.18 | | 847148 | DE0008471483 | Allianz Aktien Europa | 1 | 83,95 G | | 95,9 | 81,7 |
| 1 | Euro 3,87 | Euro 1,95 | 05.03.18 | | 848176 | DE0008481763 | Allianz Nebenwerte Deu. | 1 | 287,79 G | | 337,76 | 278,6 |
| 1 | Euro 1,09 | Euro 0,3 | 05.03.18 | | 848181 | DE0008481813 | Allianz Vermögensb. Europa | 1 | 47,92 G | | 52,55 | 46,44 |
| 1 | Euro 1,36 | Euro 0,73 | 05.03.18 | | 848182 | DE0008481821 | Allianz Wachstum Europa | 1 | 112,58 G | | 124,9 | 109,67 |
| 1 | Th. | Euro 0,88 | 05.03.18 | | 848186 | DE0008481862 | Allianz Biotechnologie | 1 | 154,43 G | | 166,09 | 134,17 |
| 7 | Euro 0,89 | Th. | 02.01.18 | | 847100 | DE0008471004 | Fondra | 1 | 111,13 G | | 126,86 | 109,54 |
| 7 | Euro 1,1 | Th. | 02.01.18 | | 847101 | DE0008471012 | Fondak | 1 | 164,44 G | | 205,11 | 159,93 |
| 7 | Euro 0,71 | Th. | 02.01.18 | | 847102 | DE0008471020 | Fondis | 1 | 80,05 G | | 83,56 | 74,7 |
| 7 | Euro 0,44 | Th. | 02.01.18 | | 847103 | DE0008471038 | Allianz Adifonds | 1 | 113,66 G | | 140,52 | 110,03 |
| 7 | Euro 1,66 | Th. | 02.01.18 | | 847106 | DE0008471061 | Allianz Adiverba | 1 | 153,06 G | | 164,04 | 143,78 |
| 7 | Euro 0,21 | Th. | 02.01.18 | | 847108 | DE0008471087 | Plusfonds | 1 | 145,85 G | | 153,61 | 138,34 |
| 12 | Euro 0,57 | Th. | 02.01.18 | | 847191 | DE0008471913 | Allianz Mobil-Fonds | 1 | 49,17 G | | 49,83 | 49,01 |
| 12 | Euro 1,38 | Th. | 02.01.18 | | 847192 | DE0008471921 | Allianz Flexi Rentenfonds | 1 | 89,22 G | | 92,4 | 88,3 |
| 1 | Euro 1,51 | Euro 0,77 | 05.03.18 | | 847500 | DE0008475005 | Concentra | 1 | 107,74 G | | 134,13 | 104,31 |
| 1 | Th. | Th. | 02.01.18 | | 847501 | DE0008475013 | Allianz Thesaurus | 1 | 876,1 G | | 1.076,32 | 848,12 |
| 1 | Euro 1,93 | Euro 0,64 | 05.03.18 | | 847502 | DE0008475021 | Industria | 1 | 98,48 G | | 107,56 | 95,44 |
| 1 | Euro 0,28 | Euro 0,47 | 05.03.18 | | 847503 | DE0008475039 | Allianz US Large Cap Grow. | 1 | 86,89 G | | 92,78 | 74,19 |
| 1 | Th. | Euro 0,77 | 05.03.18 | | 847505 | DE0008475054 | Allianz Internat. Rentenfonds | 1 | 43,72 G | | 44,31 | 42,31 |
| 1 | Euro 3,79 | Euro 1,19 | 05.03.18 | | 847506 | DE0008475062 | All. Vermögensb. Deutschland | 1 | 167,39 G | | 208,15 | 162,94 |
| 1 | Euro 3,2 | Euro 1,74 | 05.03.18 | | 847507 | DE0008475070 | Allianz Interglobal | 1 | 310,56 G | | 322,76 | 280,94 |
| 1 | Th. | Euro 0,41 | 05.03.18 | | 847509 | DE0008475096 | Allianz Rohstofffonds | 1 | 60,46 G | | 70,82 | 57,14 |
| 1 | Th. | Euro 0,41 | 05.03.18 | | 847511 | DE0008475112 | Allianz Fonds Japan | 1 | 57,92 G | | 68,89 | 55,83 |
| 1 | Th. | Euro 1,36 | 05.03.18 | | 847512 | DE0008475120 | Allianz Informationstechn. | 1 | 239 G | | 264,89 | 220,72 |
| 1 | Euro 0,49 | Euro 0,07 | 05.03.18 | | 847518 | DE0008475187 | Allianz Euro Rentenfonds K | 1 | 40,82 G | | 41,2 | 40,66 |
| 1 | Euro 5,78 | Euro 2,62 | 05.03.18 | | 847601 | DE0008476011 | Allianz Fonds Schweiz | 1 | 418,85 G | | 443,93 | 392,77 |
| 1 | Euro 0,74 | Euro 0,33 | 05.03.18 | | 847603 | DE0008476037 | Allianz Europazins | 1 | 52,53 G | | 54,12 | 52,02 |
| 1 | Euro 0,78 | Euro 0,39 | 05.03.18 | | 847625 | DE0008476250 | Kapital Plus | 1 | 61,52 G | | 64,43 | 61,02 |
| 1 | Euro 0,54 | Euro 0,03 | 05.03.18 | | 847627 | DE0008476276 | Allianz Geldmarktfonds Spezial | 1 | 47,04 G | | 47,25 | 47,04 |
| 1 | Euro 4,75 | Euro 7,52 | 19.12.17 | | A0ETQ9 | LU0224575943 | Allianz Global Investors GmbH [Luxembourg Branch] Allianz Em.Markets Eq.Dividend | 1 | | | 142,67 | 123,8 |
| 10 | Euro 4,04 | Th. | 02.01.18 | | 847160 | DE0008471608 | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland | 1 | 110,97 G | | 131,66 | 106,23 |
| 10 | Th. | Th. | 02.01.18 | | 847178 | DE0008471780 | AL Trust Euro Cash | 1 | 45,82 G | | 46 | 45,82 |
| 1 | Th. | Euro 0,4 | 04.04.18 | | 848105 | DE0008481052 | Ampega Investment GmbH Ampega Rendite Rentenfonds | 1 | 21,09 G | | 21,83 | 21,05 |
| 1 | Th. | Euro 0,3 | 04.04.18 | | 848108 | DE0008481086 | Ampega Global Rentenfonds | 1 | 16,57 G | | 16,8 | 16,1 |
| 1 | Th. | Euro 0,35 | 04.04.18 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | 50,36 G | | 51,24 | 50,31 |
| 6 | Th. | Th. | 02.01.18 | | 532221 | DE0005322218 | C-QUADRAT ACTIVE ETF Selection | 1 | 59,44 G | | 63,9 | 56,72 |
| 4 | Th. | Th. | 02.01.18 | | A12BRD | DE000A12BRD6 | Ampega GenderPlus Aktienfonds | 1 | | | 110,47 | 97,51 |
| 9 | Euro 0,72 | Th. | 02.01.18 | | 701270 | DE0007012700 | Amundi Deutschland GmbH Amundi Discount Balanced | 1 | 68,04 G | | 72,12 | 67,94 |
| 10 | Th. | Th. | 02.01.18 | | 848495 | DE0008484957 | Selection Global Convertibles | 1 | 127,08 G | 127,23G | 131,85 | 125,59 |
| 10 | Th. | Th. | 02.01.18 | | 975230 | DE0009752303 | Amundi German Equity | 1 | 189,54 G | 187,65G | 232,92 | 179,88 |
| 10 | Euro 0,42 | Th. | 02.01.18 | | 975231 | DE0009752311 | Amundi Euro Bond Medium | 1 | 49,72 G | 49,76G | 50,32 | 49,49 |
| 10 | Th. | Th. | 02.01.18 | | 977973 | DE0009779736 | Amundi Top World | 1 | 137,67 G | 137,3G | 144,36 | 130,26 |
| 2 | Th. | Th. | 02.01.18 | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 85,71 G | 85,39G | 100,59 | 82,41 |
| 10 | Th. | Th. | 02.01.18 | | 978530 | DE0009785303 | NORDINTERNET | 1 | 114,86 G | | 124,74 | 92,47 |
| 10 | Th. | Th. | 02.01.18 | | 979200 | DE0009792002 | Amundi Substanzwerte | 1 | 56,78 G | | 58,78 | 54,85 |
| 10 | Th. | Th. | 02.01.18 | | 979217 | DE0009792176 | nordasia.com | 1 | 67,87 G | | 77,49 | 65,87 |
| 1 | Th. | Th. | | | 766589 | LU0133607589 | Amundi Funds II Amun.F.II-P.U.S. Mid Cap V. | 1 | 11,03 G | 11G | 11,99 | 10,33 |
| 1 | Th. | Th. | | | 805665 | LU0133643469 | Amundi F.II - U.S. Pioneer Fd | 1 | 10,09 G | 10,09G | 10,3 | 8,56 |
| 1 | Th. | Th. | | | 797587 | LU0133656446 | Amundi F.II-China Equity | 1 | 13,95 G | 13,63G | 17,47 | 12,86 |
| 1 | Th. | Th. | | | 797590 | LU0133659622 | Amundi F.II - Euro Corp. Bond | 1 | 9,29 G | 9,3G | 9,54 | 9,29 |
| 1 | Th. | Th. | | | 580460 | LU0119336021 | Amundi F.II-Em.Eur.a.Medit.Eq. | 1 | 16,15 G | 15,9G | 18,41 | 15,27 |
| 1 | Th. | Th. | | | 580461 | LU0119421724 | Amundi F.II-Em.Eur.a.Medit.Eq. | 1 | 14,41 G | 14,2G | 16,52 | 13,65 |

| 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 09.11.2018 | Fortlaufender Preis 12.11.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 580466 | LU0119345287 | Amundi Funds II Amundi F.II - Euroland Equity | 1 | 7,34 G | 7,29G | 8,25 | 7,03 |
| 1 | Th. | Th. | | | 580472 | LU0119365988 | Amundi F.II-Emerging Mkts Equ. | 1 | 6,83 G | 6,78G | 9,3 | 6,48 |
| 1 | Th. | Th. | | | 580475 | LU0119366440 | Amundi F.II-European Research | 1 | 6,05 G | 6G | 6,83 | 5,8 |
| 1 | Th. | Th. | | | 580478 | LU0119366952 | Amundi F.II-Top Europ. Players | 1 | 7,87 G | 7,83G | 8,91 | 7,54 |
| 1 | Th. | Th. | | | 580496 | LU0119372174 | Amun.F.II-P.U.S. Research | 1 | 10,95 G | 10,93G | 11,31 | 9,73 |
| 1 | Th. | Th. | | | 580497 | LU0119428653 | Amun.F.II-P.U.S. Research | 1 | 9,75 G | 9,74G | 10,09 | 8,71 |
| 1 | Th. | Th. | | | 580533 | LU0119403581 | Amun.F.II-P.US DL Short-Term | 1 | 5,9 G | 5,94G | 5,95 | 5,33 |
| 1 | Th. | Th. | | | 580534 | LU0119440518 | Amun.F.II-P.US DL Short-Term | 1 | 4,95 G | 4,98G | 4,99 | 4,51 |
| 1 | Th. | Th. | | | A0MJ48 | LU0271656133 | Amundi F.II - Global Ecology | 1 | | | 279,14 | 248,34 |
| 1 | Euro 0,53 | Th. | | | A0MJ4G | LU0280674374 | Amundi F.II - Euro Corp. Bond | 1 | | | 57,91 | 55,9 |
| 1 | Th. | Th. | | | A0MJ4R | LU0271651761 | Amun.F.II-P.Global Select | 1 | | | 106,46 | 95,77 |
| 1 | Th. | Th. | | | A0MJ5A | LU0271656307 | Amundi F.II - Europ.Potential | 1 | | | 187,57 | 156,41 |
| | | | | | | | AMUNDI FUNDS SICAV | | | | | |
| 7 | Th. | Th. | | | A0DNS3 | LU0201575346 | Amundi-Equity Latin America Amundi Luxembourg S.A. | 1 | | 386,23G | 422,11 | 339,57 |
| 1 | Th. | Th. | | | A0DPHJ | LU0209095446 | Amundi Total Return | 1 | 66,56 G | 66,48G | 69,82 | 66,13 |
| 1 | Euro 1,33 | Th. | | | 534304 | LU0149168907 | Amundi Total Return | 1 | 44,34 G | 44,29G | 47,33 | 44,06 |
| | | | | | | | ansa FCP | | | | | |
| 10 | Euro 1,1 | Th. | | | A1W86R | LU0995674651 | ansa-global Q opportunities Arbor Invest FCP | 1 | 55,49 G | 55,5G | 59,66 | 54,79 |
| 1 | | Th. | | | A1XEEX | LU1035659520 | Arbor Invest - Spezialrenten ARERO - Der Weltfonds FCP | 1 | 102,25 G | 102,23G | 108,7 | 101,65 |
| 1 | Th. | Th. | | | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds AXA Investment Managers Deutschland GmbH | 1 | | | 197,35 | 185,89 |
| 1 | Euro 0,69 | Th. | 02.01.18 | | 847132 | DE0008471327 | AXA Renten Euro | 1 | 28,06 G | 28,1G | 28,94 | 27,91 |
| 1 | Euro 1,3 | Th. | 02.01.18 | | 847137 | DE0008471376 | AXA Welt | 1 | 115,34 G | 115,34G | 120,85 | 109,12 |
| 1 | Th. | Th. | 02.01.18 | | 978944 | DE0009789446 | AXA Wachstum Invest | 1 | 66,01 G | 65,89G | 67,73 | 64,15 |
| 1 | Th. | Th. | 02.01.18 | | 978945 | DE0009789453 | AXA Chance Invest | 1 | 78,05 G | 77,87G | 81,52 | 71,63 |
| 1 | Euro 3,76 | Th. | 02.01.18 | | 977564 | DE0009775643 | AXA Europa | 1 | 62,32 G | 62,43G | 71,95 | 60,57 |
| | | | | | | | AXA Rosenberg Equity Alpha Trust | | | | | |
| 4 | Th. | Th. | | | 691294 | IE0004318048 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 17,21 G | 17,21G | 18,07 | 15,72 |
| 4 | Th. | Th. | | | 692191 | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd | 1 | 34,03 G | 34,03G | 37,32 | 32,05 |
| | | | | | | | AXA World Funds SICAV | | | | | |
| 1 | Th. | Th. | | | 260221 | LU0164100710 | AXA Wld Fds-Euro Credit Plus | 1 | 18,22 G | 18,25G | 18,65 | 18,21 |
| 1 | Euro 0,09 | Euro 0,09 | 29.12.17 | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 11,92 G | 11,94G | 12,2 | 11,91 |
| 1 | Euro 0,01 | Th. | | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | | | 33,32 | 32,1 |
| 1 | Euro 0,63 | Th. | 02.01.18 | | 976741 | DE0009767418 | Axxion S.A. PEH-UNIVERSAL-FD.VALUE STRAT. | 1 | 117,11 G | 117,11G | 147,47 | 117,11 |
| | | | | | | | Barings International Umbrella Fund | | | | | |
| 5 | US\$ 2,01 | US\$ 0,93 | 01.05.18 | | 972840 | IE0000829238 | Barings Intl-Hong Kong China | 1 | 892,69 G | | 1.129,26 | 853,6 |
| 5 | Euro 1,84 | Euro 0,76 | 01.05.18 | | 933583 | IE0004866889 | Barings Intl-Hong Kong China | 1 | 898,27 G | | 1.123,28 | 855,78 |
| | | | | | | | BayernInvest | | | | | |
| 4 | Th. | Th. | | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds | 1 | 87,19 G | | 99,41 | 80,85 |
| 4 | Euro 0,22 | Th. | | | 934217 | LU0110699088 | BayernInv.Total Return Corp.Bd | 1 | 37,13 G | 37,14G | 38,17 | 37,07 |
| | | | | | | | Berenberg Aktien | | | | | |
| 1 | Euro 0,43 | Th. | | | 542188 | LU0146485932 | Berenberg Aktien-Str.Deutschl. | 1 | 76,93 G | | 89,52 | 74,17 |
| | | | | | | | BlackRock Global Funds SICAV | | | | | |
| 9 | Th. | Th. | | | 630940 | LU0124384867 | BGF - New Energy Fund | 1 | 7,58 G | 7,53G | 8,35 | 7,1 |
| 9 | Th. | Th. | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | 15,26 G | 14,81G | 17,6 | 13,85 |
| 9 | Th. | Th. | | | 779374 | LU0154234636 | BGF-Europ.Special Situations | 1 | 40,22 G | | 44,65 | 38,28 |
| 9 | Th. | Th. | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | | | 25,5 | 22,39 |
| 9 | Th. | Th. | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | | | 132,93 | 114,12 |
| 9 | Th. | Th. | | | 970986 | LU0011846440 | BGF - European Fund | 1 | | | 117,68 | 101,52 |
| 9 | Th. | Th. | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | | | 111,97 | 89,35 |
| 9 | Th. | Th. | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | | | 28,95 | 28,3 |
| 9 | Th. | Th. | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | | | 28,72 | 25,67 |
| 9 | Th. | Th. | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | | | 25,77 | 18,61 |

| 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 09.11.2018 | Fortlaufender Preis 12.11.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|--------------|---------------------------------|--------|---------------------------------|--------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | | | 974251 | LU0054578231 | BlackRock Global Funds SICAV | 1 | | | 94,65 | 82,31 |
| 9 | Th. | Th. | | | 974499 | LU0056508442 | BGF - Global SmallCap Fund | 1 | | | 31,64 | 24,08 |
| 9 | Th. | Th. | | | 986932 | LU0075056555 | BGF - World Technology Fund | 1 | | | 36,48 | 28,92 |
| 9 | Th. | Th. | | | 987135 | LU0072461881 | BGF - World Mining Fund | 1 | | | 79,67 | 66,67 |
| 9 | Th. | Th. | | | 987139 | LU0072463663 | BGF - US Basic Value Fund | 1 | | | 63,63 | 50,46 |
| 9 | Th. | Th. | | | 987140 | LU0072462343 | BGF - Latin American Fund | 1 | | | 40,78 | 31,2 |
| 9 | Th. | Th. | | | A0H1ET | LU0238689110 | BGF - Asian Dragon Fund | 1 | | | 18,17 | 15,97 |
| 9 | Th. | Th. | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | | | 18,12 | 15,99 |
| 9 | Th. | Th. | | | A0BMA0 | LU0171285314 | BGF-Global Dynamic Equity FD | 1 | | | 49,37 | 42,2 |
| 9 | Th. | Th. | | | A0BMA5 | LU0171301533 | BGF-Global Opportunities Fd | 1 | | | 17,55 | 13,69 |
| 9 | Th. | Th. | | | A0BMAL | LU0171305526 | BGF - World Energy Fund | 1 | | | 25,55 | 18,59 |
| 9 | Th. | Th. | | | A0BMAR | LU0172157280 | BGF - World Gold Fund | 1 | | | 36,2 | 28,89 |
| 9 | Th. | Th. | | | A0BL2H | LU0171276677 | BGF - World Mining Fund | 1 | | | 44,32 | 38,1 |
| 9 | Th. | Th. | | | A0BL36 | LU0171307068 | BGF-Europ.Special Situations | 1 | | | 39,8 | 31,16 |
| 9 | Th. | Th. | | | A0BL87 | LU0171289902 | BGF - World Healthscience Fd | 1 | | | 8,33 | 7,14 |
| 9 | Th. | Th. | | | A0Q7YA | LU0359201612 | BGF - New Energy Fund | 1 | | | 19,19 | 14,17 |
| 9 | Th. | Th. | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | | | 21,17 | 13,99 |
| 9 | Th. | Th. | | | A0JK52 | LU0248272758 | BGF - China Fund | 1 | | | 34,11 | 26,93 |
| | | | | | | | BGF - India Fund | 1 | | | | |
| | | | | | | | BNP Paribas L1 SICAV | | | | | |
| 1 | Th. | Th. | | | 972300 | LU0010000809 | BNPP L1-Bond Europe Plus | 1 | 423,18 G | | 429,85 | 421,08 |
| 1 | Th. | Th. | | | 797969 | LU0132151118 | BNPP L1-Sust.Active Balanced | 1 | 200,46 G | | 207,2 | 195,64 |
| 1 | Th. | Th. | | | 724481 | LU0132152439 | BNPP L1-Sustainable Act.Growth | 1 | 212,96 G | | 221,7 | 204,84 |
| 1 | Th. | Th. | | | 724485 | LU0087047089 | BNPP L1-Sustainab.Active Stab. | 1 | 415,36 G | | 424,87 | 410,17 |
| 1 | Th. | Th. | | | 502419 | LU0087045034 | BNPP L1-Equity Euro | 1 | 338,4 G | | 381,97 | 329,86 |
| | | | | | | | BNY Mellon Service Kapitalanlage-Gesellschaft mbH | | | | | |
| 4 | Th. | Th. | 02.01.18 | A1CXUT | DE000A1CXUT2 | | KB Vermögensverwaltungsfonds | 1 | | | 10,61 | 9,56 |
| | | | | | | | C WorldWide | | | | | |
| 1 | Th. | Th. | | | A0NCGC | LU0122292328 | C WorldWide-C Wo.Wi.Gl Eq.Eth. | 1 | | | 19,46 | 17,03 |
| | | | | | | | Carmignac Gestion S.A. | | | | | |
| 1 | Th. | Th. | | | A0DP51 | FR0010149120 | Carmignac Sécurité FCP | 1 | 1.719,62 G | 1715,98G | 1.767,69 | 1.715,98 |
| 1 | Th. | Th. | | | A0DP52 | FR0010149161 | Carmignac Court Terme FCP | 1 | 3.730,48 G | 3730,44G | 3.744,1 | 3.730,44 |
| 1 | Th. | Th. | | | A0DPW0 | FR0010135103 | Carmignac Patrimoine FCP | 1 | 590,03 G | 588,34G | 672,65 | 588,09 |
| 1 | Th. | Th. | | | A0DP5W | FR0010148981 | Carmignac Investissement FCP | 1 | 1.138,54 G | 1125,75G | 1.286,2 | 1.089,93 |
| 1 | Th. | Th. | | | A0DP5Y | FR0010149179 | Carmignac Long-Short Eur.Equ. | 1 | 372,64 G | 370,35G | 374,29 | 353,59 |
| 1 | Th. | Th. | | | A0DPX3 | FR0010149302 | Carmignac Emergents FCP | 1 | 771,93 G | 764,55G | 981,74 | 735,6 |
| | | | | | | | Carmignac Portfolio Sicav | | | | | |
| 1 | Th. | Th. | | | A0DKM6 | LU0099161993 | Carmignac Portf.-Grande Europe | 1 | 197,1 G | 197,79G | 210,83 | 186,56 |
| 1 | Th. | Th. | | | A0M9A0 | LU0336083497 | Carmignac Portf.-Uncon.Gbl Bd | 1 | 1.356,09 G | 1353,8G | 1.429,54 | 1.349,29 |
| 1 | Th. | Th. | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Emerg. Disc. | 1 | 1.385,79 G | 1383,09G | 1.596,15 | 1.332,28 |
| 1 | Th. | Th. | | | 914233 | LU0164455502 | Carmignac Portf.-Commodities | 1 | 300,13 G | 295,82G | 345,56 | 287,71 |
| | | | | | | | COMGEST GROWTH plc | | | | | |
| 1 | Th. | Th. | | | 756455 | IE0030351732 | COMGEST GROWTH PLC-China | 1 | 63,71 G | | 78,43 | 58,98 |
| 1 | Th. | Th. | | | 631026 | IE0004767087 | Comgest Growth PLC-Japan | 1 | 9,58 G | | 10,47 | 8,87 |
| 1 | Th. | Th. | | | A0KEBJ | IE00B17MYK36 | COMGEST GROWTH PLC-China | 1 | | | 77,53 | 57,95 |
| 1 | Th. | Th. | | | A0D9E5 | IE00B03DF997 | Comgest Growth PLC-Growth Ind. | 1 | 36,15 G | | 43,87 | 34,28 |
| 1 | Th. | Th. | | | A0BK3L | IE0033535182 | Comgest Growth PLC-Emerg.Mkts | 1 | 32,11 G | | 38,62 | 30,81 |
| 1 | Th. | Th. | | | A0RPNF | IE00B4R6DW15 | COMGEST GROWTH-Latin America | 1 | | | 11,59 | 8,29 |
| 1 | Th. | Th. | | | A0RPNH | IE00B4R2TH69 | COMGEST GROWTH-Latin America | 1 | | | 8,12 | 5,83 |
| | | | | | | | Comgest S.A. | | | | | |
| 1 | Th. | Th. | | | 577954 | FR0000292278 | Magellan SICAV | 1 | 21,88 G | 21,68G | 26,22 | 20,92 |
| 1 | Th. | Th. | | | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | 1.945,23 G | 1950,06G | 1.988,21 | 1.719,23 |
| | | | | | | | Commodity Capital FCP | | | | | |
| 8 | Th. | Th. | | | A0YDDD | LU0459291166 | Commod.Capit.-Global Mining Fd | 1 | | | 77,24 | 72,68 |
| | | | | | | | CONREN FCP | | | | | |
| 7 | Th. | Th. | | | A1W3DL | LU0955859730 | CONREN-Fixed Income | 1 | 98,78 G | 98,75G | 100,67 | 98,43 |
| | | | | | | | Craton Capital Funds | | | | | |
| 1 | Th. | Th. | | | 964907 | LI0016742681 | Craton Capital-Precious Metal | 1 | 68,64 G | 67,66G | 96,06 | 67,66 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 09.11.2018 | Fortlaufender Preis 12.11.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | sfrs 0,42 | sfrs 0,36 | 20.02.18 | | 971258 | CH0002789847 | Credit Suisse Funds AG Lienhardt & Partner Core Strat. | 1 | | | 68,49 | 64,59 |
| 4 | Euro 1,26 | Euro 0,87 | 18.12.17 | | 847921 | DE0008479213 | Deka Investment GmbH Multirent-INVEST | 1 | 35,46 G | | 36,91 | 35,04 |
| 4 | Euro 1,29 | Th. | 02.01.18 | | 847925 | DE0008479254 | EuroRent-EM-INVEST | 1 | 46,34 G | | 47,93 | 45,89 |
| 4 | Euro 1,83 | Th. | 02.01.18 | | 847928 | DE0008479288 | Deka-Deutshl.Aktien Strategie Deka Vermögensmanagement GmbH | 1 | 97,92 G | | 114,51 | 93,69 |
| 4 | Euro 1,4 | Th. | 02.01.18 | | 847938 | DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV. | 1 | 102,4 G | 102,4G | 116,1 | 99,04 |
| 1 | Th. | Th. | 02.01.18 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 71,52 G | | 82,97 | 67,7 |
| 1 | Th. | Th. | 02.01.18 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST Deutsche Asset Management S.A. | 1 | 117,46 G | | 133,29 | 111,33 |
| 1 | Euro 0,05 | Th. | | | 986329 | LU0069679222 | DWS Rendite Optima | 1 | | | 73,85 | 73,49 |
| 1 | Th. | Th. | | | 986967 | LU0080237943 | DB Portfolio Euro Liquidity | 1 | | | 76,98 | 76,72 |
| 1 | Euro 0,88 | Th. | | | 971050 | LU0003549028 | DWS Eurorenta | 1 | | | 56,31 | 54,35 |
| 4 | Euro 2,1 | Th. | | | 939853 | LU0133414606 | DWS Global Value | 1 | | | 273,2 | 242,67 |
| 1 | Th. | Th. | | | 939855 | LU0146864797 | DWS Russia | 1 | | | 232,45 | 191,56 |
| 1 | US\$ 1,02 | Th. | | | 972167 | LU0041580167 | Deutsche USD Float.Rate Notes | 1 | | | 167,78 | 151,58 |
| 1 | Th. | Th. | | | 972114 | LU0044387529 | DWS ESG Euro Bonds (Long) | 1 | | | 1.796,49 | 1.738,64 |
| 1 | Th. | Th. | | | 971730 | LU0034353002 | Deutsche Floating Rate Notes | 1 | | | 84,5 | 83,95 |
| 1 | Th. | Th. | | | 971784 | LU0036319159 | DWS ESG Euro Bonds (Medium) | 1 | | | 1.955,51 | 1.870,97 |
| 7 | Th. | Th. | | | 974515 | LU0087412390 | DWS Con.DJE Alpha Rent.Global | 1 | | | 125,81 | 120,08 |
| 1 | Th. | Th. | | | 974527 | LU0062756647 | DWS Osteuropa | 1 | | | 629,28 | 510,8 |
| 1 | Th. | Th. | | | 974879 | LU0068770873 | DWS India | 1 | | | 2.400,34 | 1.996,4 |
| 1 | Th. | Th. | | | 973246 | LU0055649056 | DWS Gold plus | 1 | | | 1.644,37 | 1.477,78 |
| 1 | Th. | Th. | | | A0F426 | LU0225880524 | DWS Rendite Optima Four Seas. | 1 | | | 102,15 | 101,64 |
| 1 | Th. | Th. | | | A0DPW3 | LU0209404259 | DWS Türkei DJE | 1 | | | 215,93 | 89,66 |
| 7 | Euro 3,9 | Th. | | | A0Q5KZ | LU0374456654 | DJE - Asia High Dividend | 1 | | | 223,78 | 181,92 |
| 7 | Euro 1,46 | Th. | | | A0NGGC | LU0350835707 | DJE - Agrar & Ernährung | 1 | 168,37 G | 167,67G | 175,01 | 159,31 |
| 7 | Euro 2,41 | Th. | | | 164315 | LU0159548683 | DJE-Europa | 1 | 334,93 G | | 372,28 | 331,12 |
| 7 | Th. | Th. | | | 164317 | LU0159549145 | DJE - Alpha Global | 1 | 232,02 G | | 244,07 | 223,4 |
| 7 | Euro 4,19 | Th. | | | 164319 | LU0159549574 | DJE - Renten Global | 1 | 141,67 G | | 145,26 | 140,95 |
| 7 | Th. | Th. | | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | 119,33 G | | 149,5 | 115,24 |
| 7 | Th. | Th. | | | 164325 | LU0159550150 | DJE - Dividende & Substanz DKB FCP | 1 | 395,8 G | 394,93G | 422,25 | 384,51 |
| 4 | Th. | Euro 0,28 | 22.12.17 | | 541952 | LU0117117746 | DKB Europa Fonds | 1 | 19,4 G | 19,3G | 20,12 | 18,93 |
| 4 | Th. | Euro 1,09 | 22.12.17 | | 541954 | LU0117118041 | DKB Pharma Fonds | 1 | 63,4 G | 63,66G | 63,66 | 53,53 |
| 4 | Th. | Th. | | | 795322 | LU0128943502 | DKB Asien Fonds DKO-Fonds | 1 | 28,3 G | 28,47G | 30,48 | 27,41 |
| 4 | Th. | Th. | | | 971849 | LU0046920988 | DKO-Aktien Deutschland DNB Fund | 1 | 140,85 G | | 162,94 | 135,09 |
| 1 | Th. | Th. | | | 986058 | LU0029375739 | DNB Fund - Global ESG | 1 | 4,32 G | | 4,49 | 3,85 |
| 1 | Th. | Th. | | | 986071 | LU0067059799 | DNB Fund-Asian Small Cap | 1 | 5,9 G | | 8,12 | 5,58 |
| 1 | Th. | Th. | | | 987767 | LU0083425479 | DNB Fund-Nordic Equities Do FCP | 1 | | | 4,65 | 4,06 |
| 1 | Th. | Th. | | | A1CT88 | LU0566786892 | Do RM Special Situat.Tot.Ret. DWS Concept | 1 | 160,26 G | 159,41G | 184,74 | 158,03 |
| 1 | Th. | Th. | | | DWSK00 | LU0599946893 | DWS Concept Kaldemorgen | 1 | | | 142,15 | 134,68 |
| 1 | Euro 0,27 | Th. | | | DWSK01 | LU0599946976 | DWS Concept Kaldemorgen | 1 | | | 139,58 | 132,24 |
| 1 | Th. | Th. | | | DWSK02 | LU0599947198 | DWS Concept Kaldemorgen DWS Invest SICAV | 1 | | | 135,23 | 128,5 |
| 1 | Euro 0,19 | Euro 0,56 | 09.03.18 | | DWS0SH | LU0363465583 | DWS Invest - Africa | 1 | | | 100,09 | 77,09 |
| 1 | Euro 1,1 | Th. | | | DWS0TM | LU0363470070 | DWS Inv.-Global Agribusiness | 1 | | | 136,36 | 117,9 |
| 1 | Th. | Th. | | | DWS0VL | LU0399356780 | DWS Inv.-Latin American Equit. | 1 | | | 113,08 | 87,31 |
| 1 | Th. | Th. | | | DWS0XU | LU0436052673 | DWS Inv.-Emerg.Mkts Corporates | 1 | | | 142,55 | 128,27 |
| 1 | Th. | Th. | | | DWS0ZD | LU0507265923 | DWS Inv.-Top Dividend | 1 | | | 204,38 | 180,34 |
| 1 | Euro 4,25 | Th. | | | DWS0ZE | LU0507266061 | DWS Inv.-Top Dividend | 1 | | | 166,99 | 148,42 |
| 1 | Th. | Th. | | | DWS1MX | LU1054321358 | DWS Inv.-Multi Opportunities | 1 | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 09.11.2018 | Fortlaufender Preis 12.11.2018 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | DWS0Q2 | LU0329760770 | DWS Invest SICAV | 1 | | | 143,49 | 123,64 |
| 1 | Th. | Th. | | | DWS0QM | LU0329759764 | DWS Inv.-Global Infrastructure | 1 | | | 100,87 | 77,69 |
| 1 | Euro 4,74 | Th. | | | DWS00B | LU0507269834 | DWS Invest - Africa | 1 | | | 109,25 | 94,53 |
| 1 | Euro 4,81 | Th. | | | DWS04F | LU0616839766 | DWS Inv.-Emerg.Mkts Corporates | 1 | | | 122,67 | 115,41 |
| 1 | Th. | Th. | | | DWS06P | LU0616856935 | DWS Inv.-Euro High Yield Corp. | 1 | | | 102,5 | 72,44 |
| 1 | Th. | Th. | | | DWS0A2 | LU0273227784 | DWS Inv.-Brazilian Equities | 1 | | | 114,57 | 94,32 |
| 1 | Th. | Th. | | | DWS0BJ | LU0273157635 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | | | 267,66 | 205,92 |
| 1 | Th. | Th. | | | DWS0BU | LU0273158872 | DWS Inv.-Chinese Equities | 1 | | | 149,08 | 128,9 |
| 1 | Th. | Th. | | | DWS0BX | LU0273164847 | DWS Inv.-Global Agribusiness | 1 | | | 117,61 | 101,4 |
| 1 | Th. | Th. | | | A0HNPN | LU0237014641 | DWS Inv.-Global Agribusiness | 1 | | | 152,82 | 133,23 |
| 1 | Euro 1,36 | Euro 1,53 | 09.03.18 | | A0HMB6 | LU0236146857 | DWS Inv.-New Resources | 1 | | | 264,43 | 217,44 |
| 1 | Th. | Th. | | | A0HMCD | LU0236153390 | DWS Inv.-European Small Cap | 1 | | | 251,61 | 193,05 |
| 1 | Euro 2,26 | Euro 1,81 | 09.03.18 | | A0JMFA | LU0254491003 | DWS Inv.-Asian Small/Mid Cap | 1 | | | 114,33 | 108,05 |
| 1 | Th. | Th. | | | A0DP7P | LU0210301635 | DWS Inv.-Euro Bonds (Premium) | 1 | | | 263,65 | 217,18 |
| 1 | Euro 0,96 | Th. | | | A0DP7Q | LU0210302013 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | | | 251,58 | 206 |
| 1 | Th. | Th. | | | A0DP7R | LU0210302286 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | | | 240,36 | 196,98 |
| 1 | Th. | Th. | | | 551448 | LU0145634076 | DWS Inv.-Top Europe | 1 | 176,69 G | 175,32G | 199,81 | 170,55 |
| 1 | Euro 1,52 | Th. | | | 551449 | LU0145634662 | DWS Inv.-Top Europe | 1 | 170,12 G | 168,79G | 192,75 | 164,19 |
| 1 | Th. | Th. | | | 551631 | LU0145635123 | DWS Inv.-Top Europe | 1 | 156,89 G | 155,66G | 177,9 | 151,46 |
| 1 | Th. | Th. | | | 551812 | LU0145652052 | DWS Inv.-Euro-Gov Bonds | 1 | 184,12 G | 184,24G | 191,21 | 182,14 |
| 1 | Euro 3,13 | Th. | | | 551813 | LU0145652300 | DWS Inv.-Euro-Gov Bonds | 1 | 111,35 G | 111,43G | 117,76 | 110,15 |
| 1 | Th. | Th. | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 145,24 G | 145,25G | 147,99 | 143,96 |
| 1 | Euro 2,07 | Th. | | | 551874 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short) | 1 | 93,73 G | 93,74G | 97,16 | 92,9 |
| 1 | Th. | Th. | | | 551875 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short) | 1 | 134,73 G | 134,74G | 137,51 | 133,72 |
| 1 | Euro 1,1 | Th. | | | 552517 | LU0145647052 | DWS Inv.-Top Euroland | 1 | 162,67 G | 161,51G | 189,28 | 158,33 |
| 1 | Th. | Th. | | | 552518 | LU0145647300 | DWS Inv.-Top Euroland | 1 | 161,86 G | 160,69G | 186,79 | 157,59 |
| 1 | Th. | Th. | | | 552521 | LU0145648290 | DWS Invest-Top Asia | 1 | 261,97 G | 258,98G | 306,79 | 246,32 |
| 1 | Euro 1,07 | Th. | | | 552522 | LU0145648456 | DWS Invest-Top Asia | 1 | 244,37 G | 241,57G | 287,95 | 229,76 |
| 1 | Th. | Th. | | | 552523 | LU0145648886 | DWS Invest-Top Asia | 1 | 233,47 G | 230,78G | 274,89 | 219,55 |
| 1 | Th. | Th. | | | 727462 | LU0179219752 | DWS Inv.-Convertibles | 1 | 166,1 G | | 176,86 | 162,25 |
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | Euro 0,71 | Th. | 02.01.18 | | 515237 | DE0005152375 | DWS Europe Dynamic | 1 | 74,92 G | 74,52G | 82,52 | 71,93 |
| 10 | Euro 0,48 | Th. | 02.01.18 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 158,03 G | 156,98G | 179,55 | 150,78 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 117,25 G | 117,26G | 123,11 | 104,51 |
| 10 | Euro 0,28 | Th. | 02.01.18 | | 515246 | DE0005152466 | DWS Zukunftsressourcen | 1 | 71,1 G | 70,98G | 75,98 | 66,18 |
| 10 | Euro 0,43 | Th. | 02.01.18 | | 515248 | DE0005152482 | DWS Smart Industrial Technol. | 1 | 112,87 G | 112,46G | 121,44 | 105,81 |
| 10 | Euro 0,18 | Th. | 02.01.18 | | 847650 | DE0008476508 | DWS Global Small/Mid Cap | 1 | | | 71,05 | 61,78 |
| 10 | Euro 0,37 | Th. | 02.01.18 | | 847651 | DE0008476516 | DWS Vermögensbg.Fonds R | 1 | | | 18,98 | 18,35 |
| 10 | Euro 0,62 | Th. | 02.01.18 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | | | 164,95 | 143,58 |
| 10 | Euro 0,11 | Th. | 02.01.18 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | | | 54,41 | 53,87 |
| 10 | Euro 2,73 | Th. | 02.01.18 | | 847400 | DE0008474008 | DWS Investa | 1 | 160,66 G | | 198,52 | 153,4 |
| 10 | Th. | Th. | 02.01.18 | | 847402 | DE0008474024 | DWS Akkumula | 1 | 1.077,86 G | | 1.114,67 | 972,82 |
| 10 | Euro 0,59 | Th. | 02.01.18 | | 847403 | DE0008474032 | DWS Euroland Strategie (Rent.) | 1 | 32,34 G | | 33,48 | 32,14 |
| 10 | Euro 0,22 | Th. | 02.01.18 | | 847404 | DE0008474040 | DWS Inter-Renta | 1 | 14,6 G | | 14,65 | 14,42 |
| 1 | Euro 0,56 | Th. | 02.01.18 | | 847405 | DE0008474057 | Basler-Aktienfonds DWS | 1 | 61,61 G | | 74,52 | 59,57 |
| 1 | Euro 0,53 | Th. | 02.01.18 | | 847406 | DE0008474065 | Basler-Rentenfonds DWS | 1 | 24,52 G | | 25,67 | 24,4 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 847412 | DE0008474123 | DWS Glo.Nat.Resources Eq.Typ O | 1 | 61,4 G | | 67,16 | 56,37 |
| 10 | Euro 0,28 | Th. | 02.01.18 | | 847414 | DE0008474149 | DWS TECHNOLOGY TYP O | 1 | 182,85 G | | 195,83 | 157,42 |
| 10 | Euro 2,24 | Th. | 02.01.18 | | 847415 | DE0008474156 | DWS European Opportunities | 1 | | | 360,58 | 296 |
| 10 | Th. | Th. | 02.01.18 | | 847419 | DE0008474198 | DWS Balance | 1 | | | 109,87 | 103,18 |
| 10 | Euro 0,67 | Th. | 02.01.18 | | 847421 | DE0008474214 | DWS Telemedia Typ O | 1 | | | 158,5 | 140,6 |
| 1 | Th. | Th. | 02.01.18 | | 847423 | DE0008474230 | DWS Flexizins Plus | 1 | | | 68,38 | 67,98 |
| 10 | Euro 0,45 | Th. | 02.01.18 | | 847426 | DE0008474263 | DWS Convertibles | 1 | | | 132,62 | 123,22 |
| 10 | Th. | Th. | 02.01.18 | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | | | 494,61 | 370,58 |
| 1 | Euro 1,45 | Th. | 02.01.18 | | 847429 | DE0008474297 | Basler-International DWS | 1 | | | 113,99 | 105,44 |
| 8 | Euro 4,2 | Th. | 02.01.18 | | 848665 | DE0008486655 | DWS Concept GS&P Food | 1 | 324,73 G | 326,79G | 332,49 | 301,21 |
| 10 | Th. | Th. | 02.01.18 | | 849081 | DE0008490814 | DWS US Equities Typ O | 1 | | | 413,17 | 348,59 |

| 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 09.11.2018 | Fortlaufender Preis 12.11.2018 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|--------------------------------|-------|------------------------|---------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 849082 | DE0008490822 | DWS Investment GmbH | | | | | |
| 10 | Euro 1,86 | Th. | 02.01.18 | | 849084 | DE0008490848 | DWS Qi LowVol Europe | 1 | | | 263,66 | 239,97 |
| 10 | Th. | Th. | 02.01.18 | | 849089 | DE0008490897 | DWS Eurovesta | 1 | | | 132,19 | 115,35 |
| 1 | Th. | Th. | 02.01.18 | | 849095 | DE0008490954 | DWS US Growth | 1 | | | 216,97 | 171,53 |
| 10 | Th. | Th. | 02.01.18 | | 849096 | DE0008490962 | DWS Nomura Japan Growth | 1 | | | 66,45 | 53,99 |
| 10 | Euro 1,5 | Th. | 02.01.18 | | 849098 | DE0008490988 | DWS Deutschland | 1 | | | 261,97 | 203,95 |
| 1 | Euro 1,17 | Th. | 02.01.18 | | 849014 | DE0008490145 | DWS Global Hybrind Bond Fund | 1 | | | 41,2 | 38,85 |
| 1 | Th. | Th. | 02.01.18 | | 849337 | DE0008493370 | DWS Zür.Invest Aktien Schweiz | 1 | | | 294,11 | 260,06 |
| 10 | Th. | Th. | 02.01.18 | | 984801 | DE0009848010 | DWS-Merkur-Fonds 1 | 1 | | | 66,5 | 56,64 |
| 1 | Th. | Th. | 02.01.18 | | 984807 | DE0009848077 | DWS Top Portfolio Offensiv | 1 | | | 70,59 | 64,83 |
| 6 | Euro 2,04 | Th. | 02.01.18 | | 978802 | DE0009788026 | DWS Dynamic Opportunities | 1 | | | 44,63 | 41,02 |
| 1 | Euro 0,47 | Th. | 02.01.18 | | 977301 | DE0009773010 | DWS Qi Extra Bond Total Return | 1 | 53,31 G | 53,28G | 57,14 | 53,28 |
| 1 | Th. | Th. | 02.01.18 | | 977700 | DE0009777003 | DWS Emerging Markets Typ O | 1 | | | 121,61 | 98,81 |
| 3 | Th. | Th. | 02.01.18 | | 977856 | DE0009778563 | DWS Concept DJE Globale Aktien | 1 | | | 308,32 | 273,73 |
| 10 | Th. | Th. | 02.01.18 | | 976970 | DE0009769703 | DWS Qi Eurozone Equity | 1 | 85,57 G | 85,67G | 97,02 | 82,94 |
| 10 | Euro 1,87 | Th. | 02.01.18 | | 976972 | DE0009769729 | DWS Internat.Renten Typ O | 1 | | | 121,8 | 115,16 |
| 10 | Th. | Th. | 02.01.18 | | 976976 | DE0009769760 | DWS Top Europe | 1 | | | 153,92 | 132,03 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 976979 | DE0009769794 | DWS Top Asien | 1 | | | 183,31 | 149,45 |
| 12 | Th. | Th. | 02.01.18 | | 976980 | DE0009769802 | DWS Top World | 1 | | | 107,18 | 95,51 |
| 10 | Th. | Th. | 02.01.18 | | 976985 | DE0009769851 | Löwen-Aktienfonds | 1 | | | 248,31 | 223,84 |
| 10 | Th. | Th. | 02.01.18 | | 976985 | DE0009769851 | DWS Health Care Typ O | 1 | | | 254,66 | 204,67 |
| 10 | Th. | Th. | 02.01.18 | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | | | 125,19 | 117,21 |
| 10 | Euro 0,53 | Th. | 02.01.18 | | 976991 | DE0009769919 | DWS Financials Typ O | 1 | | | 71,98 | 62,52 |
| 10 | Th. | Th. | 02.01.18 | | 976997 | DE0009769976 | DWS Biotech | 1 | | | 214,42 | 169,49 |
| 10 | Th. | Th. | 02.01.18 | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | | | 52,47 | 45,1 |
| 10 | Euro 0,19 | Th. | 02.01.18 | | DWS0DT | DE000DWS0DT1 | DWS Global Water | 1 | | | 45,82 | 40,04 |
| 10 | Euro 1,64 | Th. | 02.01.18 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | | | 119,71 | 112,83 |
| 1 | Euro 1,02 | Euro 0,98 | 29.05.18 | | A0KFXN | AT0000686084 | Erste Asset Management GmbH | | | | | |
| 1 | Th. | Th. | | | A0KFKYK | AT0000645973 | Erste Responsible Bond | 1 | 167,8 G | 167,96G | 171,29 | 167,69 |
| 1 | Euro 5,36 | Th. | | | A0J36T | AT0000646799 | Erste Responsible Stock Europe | 1 | 141,84 G | 141,45G | 157,62 | 136,21 |
| 1 | Euro 7,5 | Th. | | | A0J36V | AT00000A01GL7 | Erste Responsible Stock Global | 1 | 261 G | 260,02G | 270,92 | 239,96 |
| 1 | Euro 0,02 | Euro 0,13 | 30.10.18 | | 989411 | AT0000813001 | Erste Responsible Stock Global | 1 | 190,37 G | 189,65G | 201,37 | 175,01 |
| 1 | Th. | Th. | | | 989412 | AT0000812938 | ESPA STOCK VIENNA | 1 | 146,21 G | 145,21G | 167,45 | 140,13 |
| 1 | Euro 1,9 | Euro 3,3 | 13.06.18 | | 988080 | AT0000842521 | ESPA STOCK EUROPE EMERGING | 1 | 90,78 G | 89,16G | 102,46 | 82,56 |
| 1 | Euro 0,11 | Th. | | | 986263 | AT0000858220 | Erste Bond Emerging Markets | 1 | 61,95 G | 61,89G | 70,57 | 61,86 |
| 1 | Euro 1,4 | Euro 1,2 | 30.08.18 | | 971670 | AT0000858428 | ESPA BOND EURO-MÜNDELRENT | 1 | 8,2 G | 8,21G | 8,25 | 8,13 |
| 1 | Euro 0,18 | Th. | | | 971092 | AT0000858105 | ESPA STOCK EUROPE EMERGING | 1 | 65,63 G | 64,46G | 75,52 | 59,69 |
| 1 | Euro 2 | Euro 2 | 30.10.18 | | 970995 | AT0000858147 | ESPA RESERVE EURO PLUS | 1 | 70,35 G | 70,35G | 71,12 | 70,27 |
| 1 | Euro 0,25 | Euro 0,2 | 28.06.18 | | 930458 | AT0000858568 | ESPA STOCK VIENNA | 1 | 96,56 G | 95,9G | 112,87 | 92,84 |
| 1 | Euro 1,52 | Euro 0,71 | 15.11.18 | | 797424 | AT0000704176 | ESPA BOND EURO MIDTERM | 1 | 60,9 G | 60,91G | 62,47 | 60,64 |
| 1 | Th. | Th. | | | 778238 | AT0000724307 | DWS (Austria)Vermögensbild.fds | 1 | 87,96 G | 87,82G | 91 | 79,29 |
| 1 | Euro 0,15 | Th. | | | 502648 | AT0000812979 | ESPA RESERVE EUO | 1 | 1.260,83 G | 1.260,75G | 1.272,29 | 1.260,53 |
| 1 | Euro 5 | Euro 4 | 30.07.18 | | 694675 | AT0000704333 | ESPA RESERVE EURO PLUS | 1 | 106,4 G | 106,41G | 107,56 | 106,29 |
| 1 | Euro 2 | Euro 2 | 30.07.18 | | 694114 | AT0000705660 | ESPA STOCK ISTANBUL | 1 | 150,98 G | 149,72G | 268,15 | 119,96 |
| 1 | Euro 1,08 | Euro 0,84 | 30.07.18 | | 694115 | AT0000705678 | Erste WWF Stock Environment | 1 | 123,58 G | 122,85G | 135 | 114,72 |
| 1 | Euro 1,6 | Th. | | | 676334 | AT0000831409 | Erste WWF Stock Environment | 1 | 126,23 G | 125,48G | 136,66 | 117,18 |
| 1 | Euro 3,12 | Euro 1,82 | 13.06.18 | | 676338 | AT0000746755 | ERSTE BOND DANUBIA | 1 | 52,52 G | | 58,83 | 50,39 |
| 1 | Euro 0,03 | Euro 0,2 | 04.04.18 | | 764930 | LU0136412771 | ESPA STOCK BIOTEC | 1 | 449,89 G | 440,81G | 500,24 | 387,15 |
| | | | | | | | ETHENEA Independent Investors S.A | | | | | |
| | | | | | | | Ethna-AKTIV | 1 | 122,9 G | | 132,58 | 121,83 |
| 10 | Th. | Th. | | | A0B91Q | LU0187937411 | Fidecum SICAV | | | | | |
| | | | | | | | Fidecum-avant-garde Stock Fd | 1 | 118,57 G | 118,61G | 141,35 | 115,28 |
| | | | | | | | Fidelity Funds SICAV | | | | | |
| 5 | Th. | Th. | | | A0B8SP | LU0197229882 | Fidelity Funds SICAV-India Fo. | 1 | | | 44,04 | 35,9 |
| 5 | Th. | Th. | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | | 46,99G | 53,29 | 43,41 |
| 5 | Euro 0,12 | Th. | | | 988525 | LU0088814487 | Fidelity Fds-Euro Blue Chip Fd | 1 | | | 24,03 | 20,67 |
| 5 | US\$ 0,16 | Th. | | | 987399 | LU0080751232 | Fidelity Fds-Fid.SMART Gbl Mod | 1 | | | 23,27 | 21,32 |
| 5 | Th. | Th. | | | 974005 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | | | 46,7 | 38 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 09.11.2018 | Fortlaufender Preis 12.11.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Th. | Th. | | | 986373 | LU0064964074 | Fidelity Funds SICAV | 1 | | | 9,18 | 9,14 |
| 5 | US\$ 0,02 | Th. | | | 986376 | LU0064963852 | Fidelity Fds-Euro Cash Fund | 1 | 10,28 G | 10,34G | 10,43 | 9,43 |
| 5 | Th. | Th. | | | 986378 | LU0069449576 | Fidelity Fds-US Dollar Cash Fd | 1 | | | 24,41 | 21,16 |
| 5 | Euro 0,27 | Th. | | | 986380 | LU0069450319 | Fidelity Fds-World Fund | 1 | | | 11,39 | 9,7 |
| 5 | Th. | Th. | | | 986392 | LU0069451390 | Fidelity Funds Euro STOXX 50 | 1 | | | 51,83 | 45,21 |
| 5 | Th. | Th. | | | 986394 | LU0069452877 | Fidelity Fds-International Fd. | 1 | | | 8,47 | 6,87 |
| 5 | Euro 0,39 | Th. | | | 939979 | LU0110060430 | Fidelity Fds-Asia Focus Fund | 1 | | | 10,27 | 9,49 |
| 5 | Th. | Th. | | | 941083 | LU0114721508 | Fidelity Fds-Eur.High Yield Fd | 1 | 54,98 G | 54,74G | 58,95 | 50,57 |
| 5 | Euro 0,16 | Th. | | | 941116 | LU0114722498 | Fidelity Fds-Gl Consumer Ind. | 1 | | | 37,26 | 32,77 |
| 5 | Th. | Th. | | | 941117 | LU0114720955 | Fidelity Fds-Gl Financ.Servic. | 1 | | | 44,77 | 35,19 |
| 5 | Euro 0,18 | Th. | | | 941119 | LU0114722902 | Fidelity Fds-Gl Health Care Fd | 1 | | | 55,17 | 46,09 |
| 5 | US\$ 0,24 | Th. | | | 973254 | LU0048573645 | Fidelity Fds-Gl Industrials Fd | 1 | | | 29,95 | 26,1 |
| 5 | Euro 0,42 | Th. | | | 973262 | LU0048584766 | Fidelity Fds-Asean Fund | 1 | | | 41,9 | 32,35 |
| 5 | US\$ 0,27 | Th. | | | 973265 | LU0048580855 | Fidelity Fds-Italy Fund | 1 | | | 236,15 | 181,79 |
| 5 | US\$ 0,34 | Th. | | | 973266 | LU0048587868 | Fidelity Fds-Greater China Fd. | 1 | | | 39,04 | 35,23 |
| 5 | Th. | Th. | | | 973267 | LU0048575426 | Fidelity Fds-Malaysia Fund | 1 | | | 26,71 | 20,38 |
| 5 | US\$ 0,53 | Th. | | | 973268 | LU0048621477 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | | | 51,82 | 46,4 |
| 5 | Th. | Th. | | | 973269 | LU0048584097 | Fidelity Fds-Thailand Fund | 1 | | | 51,73 | 45,33 |
| 5 | Euro 0,15 | Th. | | | 973270 | LU0048578792 | Fidelity Fds-International Fd. | 1 | | | 16,21 | 14,17 |
| 5 | Th. | Th. | | | 973276 | LU0048597586 | Fidelity Fds-Europ. Growth Fd. | 1 | | | 8,54 | 6,85 |
| 5 | skr 6,15 | Th. | | | 973277 | LU0048588080 | Fidelity Fds-Asia Focus Fund | 1 | | | 143,38 | 116,91 |
| 5 | Th. | Th. | | | 973280 | LU0048573561 | Fidelity Fds-Nordic Fund | 1 | | | 9,9 | 8,3 |
| 5 | US\$ 0,1 | US\$ 0,11 | 01.02.18 | | 973282 | LU0048622798 | Fidelity Fds-America Fund | 1 | | | 6,18 | 5,59 |
| 5 | Th. | Th. | | | 973283 | LU0048580004 | Fidelity Fds-US Dollar Bond Fd | 1 | | | 57,31 | 48,53 |
| 5 | Th. | Th. | | | 973285 | LU0049112450 | Fidelity Fds-Germany Fund | 1 | | | 34,68 | 27,6 |
| 5 | Th. | Th. | | | 974129 | LU0055114457 | Fidelity Fds-Pacific Fund | 1 | | | 25,73 | 19,7 |
| 5 | Euro 0,15 | Th. | | | 973811 | LU0052588471 | Fidelity Fds-Indonesia Fund | 1 | | | 18,76 | 16,72 |
| 5 | US\$ 0,13 | Th. | | | 973662 | LU0050427557 | Fidelity Fds-Euro Balanced Fd. | 1 | | | 32,63 | 25,35 |
| 5 | Th. | Th. | | | 974609 | LU0061175625 | Fidelity Fds-Latin America Fd. | 1 | | | 58,26 | 49,82 |
| 5 | Euro 0,11 | Th. | | | 974357 | LU0056886558 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | | | 12,27 | 11,21 |
| 5 | Euro 0,41 | Th. | | | 722635 | LU0119124278 | Fidelity Fds-Fid.SMART Gbl Def | 1 | | | 50,9 | 44,47 |
| 5 | Th. | Th. | | | 603474 | LU0119124781 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 47,64 G | | 60,22 | 51,01 |
| 5 | Th. | Th. | | | 926287 | LU0103193743 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 55,97 G | 55,89G | 63,99 | 57,47 |
| 5 | Th. | Th. | | | 907047 | LU0077335932 | Fidelity Fds-Fi.Select.Int.Fd. | 1 | 61,11 G | 60,84G | 47,19 | 38,17 |
| 5 | Th. | Th. | | | 921800 | LU0099574567 | Fidelity Fds-Amer. Growth Fund | 1 | | | 23,07 | 19,13 |
| 5 | Euro 0,12 | Th. | | | 921801 | LU0099575291 | Fidelity Fds-Gl Technology Fd | 1 | | | 10,53 | 9,24 |
| 5 | Th. | Th. | | | A0H0V4 | LU0238202427 | Fidelity Fds-Gbl Infrastruc.Fd | 1 | | | 16,66 | 14,92 |
| 5 | Euro 0,15 | Th. | | | A0H0WB | LU0237697510 | Fidelity Fds-European Fund | 1 | | | 14,87 | 12,67 |
| 5 | US\$ 0,14 | Th. | | | A0H0WC | LU0237698245 | Fidelity Fds-Global Property | 1 | | | 12,71 | 10,77 |
| 5 | US\$ 0,47 | Th. | | | A0CA6V | LU0173614495 | Fidelity Fds-Global Property | 1 | | | 68,32 | 55,05 |
| 1 | Euro 2,17 | Th. | | | A1W5T2 | LU0974225590 | Fidelity Fds-China Focus Fund FINEXIS S.A. | 1 | | | 51,27 | 52,95 |
| 1 | Th. | Th. | 02.01.18 | | A0KFR1 | DE000A0KFR10 | Deutscher Mittelstandsanl.FDS | 1 | | | | 50,01 |
| 12 | Th. | Th. | 02.01.18 | | A0KFR2 | DE000A0KFR20 | First Private Investment Management KAG mbH | 1 | 102,3 G | 101,82G | 109,07 | 96,94 |
| 11 | Th. | Th. | 02.01.18 | | 979583 | DE0009795831 | First Private Aktien Global | 1 | 80,11 G | 79,81G | 88,16 | 76,93 |
| | | | | | 977961 | DE0009779611 | First Private Europa Akt. ULM | 1 | | | 103,23 | 86,68 |
| 10 | Euro 2,1 | Th. | | | A0M430 | LU0323578657 | First Priv. Euro Div.STAUFER | 1 | | | 244,29 | 229,52 |
| 1 | Th. | Euro 1,6 | 07.05.18 | | A0HGEX | LU0232955988 | Flossbach von Storch SICAV | 1 | 240,6 G | 240,2G | | |
| 1 | Th. | Euro 2,9 | 07.05.18 | | A0DN1Q | LU0207947044 | Flossb.v.Storch-Mult.Opport. | 1 | | | 272,14 | 194,37 |
| 1 | Th. | Euro 2,6 | 07.05.18 | | 603328 | LU0124167924 | FPM Funds SICAV | 1 | | | 477,02 | 307,65 |
| | | | | | | | FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | | | 444,66 | 314,51 |
| | | | | | | | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 333,08 G | 328,41G | | |
| | | | | | | | FPM Funds-Stock.Germany All C. | 1 | | | | |
| 7 | Th. | Th. | | | 602296 | LU0122614380 | Franklin Templeton Investment Funds SICAV | 1 | | | 15,05 G | 14,98G |
| 7 | Th. | Th. | | | 602299 | LU0122613499 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | | | 23,27 G | 22,79G |
| 7 | Th. | Th. | | | 602312 | LU0122613903 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | | | 19,3 G | 18,94G |
| 7 | Th. | Th. | | | 602744 | LU0122612848 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | | | 15,42 G | 15,34G |
| | | | | | | | Fr.Temp.Inv.Fds-F.Europ.Grwth | 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 09.11.2018 | Fortlaufender Preis 12.11.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | Franklin Templeton Investment Funds SICAV | | | | | |
| 7 | Th. | Th. | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 38,3 G | 37,99G | 47,42 | 36,3 |
| 7 | Th. | Th. | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 26,5 G | 26,52G | 26,52 | 23,39 |
| 7 | Euro 1 | Euro 0,34 | 08.08.18 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 15,45 G | 15,46G | 15,51 | 14,33 |
| 7 | Th. | Th. | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 6,18 G | 6,19G | 7,01 | 5,97 |
| 7 | Th. | Th. | | | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 19,01 G | 18,98G | 19,3 | 18,77 |
| 7 | Th. | Th. | | | 926092 | LU0098860363 | F.Temp.Inv.Fds-F.Sel.US Eq.Fd | 1 | 24,38 G | 24,27G | 25,57 | 21,3 |
| 7 | US\$ 0,54 | US\$ 0,18 | 08.08.18 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 9,86 G | 9,86G | 10,24 | 9,18 |
| 7 | Th. | Th. | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 50,42 G | 50,91G | 57,65 | 45,65 |
| 7 | Th. | Th. | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 35,44 G | 35,22G | 39,54 | 34,18 |
| 7 | Th. | Th. | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 21,53 G | 21,4G | 23,45 | 20,2 |
| 7 | Th. | Th. | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 35,67 G | 35,61G | 37,99 | 34,26 |
| 7 | Th. | Th. | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 32,32 G | 32,13G | 38,51 | 30,93 |
| 7 | Th. | Th. | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 28,51 G | 28,28G | 35,16 | 27,02 |
| 7 | Th. | Th. | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 18,93 G | 18,82G | 21,4 | 18,15 |
| 7 | Th. | Th. | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 12,87 G | 12,81G | 14,64 | 12,23 |
| 7 | Th. | Th. | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 14,94 G | 14,93G | 15,24 | 14,87 |
| 7 | Euro 0,4 | Th. | | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 9,24 G | 9,24G | 9,95 | 8,98 |
| 7 | Th. | Th. | | | 813104 | LU0138075311 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G. | 1 | 38,08 G | 37,65G | 42,92 | 36,74 |
| 7 | Th. | Th. | | | 813108 | LU0139291818 | F.Temp.Inv.Fds-F.Sel.US Eq.Fd | 1 | 24,64 G | 24,45G | 25,63 | 21,46 |
| 7 | Th. | Th. | | | 813201 | LU0139292543 | Fr.Temp.Inv.Fds-T.European Fd | 1 | 22,69 G | 22,53G | 25,08 | 21,26 |
| 7 | Th. | Th. | | | 813202 | LU0139292972 | Fr.Temp.Inv.Fds-T.European Fd | 1 | 20,11 G | 19,97G | 22,37 | 18,85 |
| 7 | Th. | Th. | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 23,58 G | 23,35G | 25,97 | 22,5 |
| 7 | Th. | Th. | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 19,24 G | 19,05G | 21,31 | 18,36 |
| 7 | Th. | Th. | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 72,56 G | 72,01G | 74,04 | 63,15 |
| 7 | Th. | Th. | | | 987144 | LU0078277505 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | | 20,89G | 27,12 | 19,56 |
| 7 | Th. | Th. | | | 987148 | LU0078275988 | Fr.Temp.Inv.Fds-Tem.Thail.Fd | 1 | | 25,15G | 26,9 | 23,82 |
| 7 | Th. | Th. | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 71,68 G | 71,38G | 74,59 | 63,18 |
| 7 | US\$ 0,36 | US\$ 0,11 | 08.08.18 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 5,08 G | 5,08G | 5,24 | 4,8 |
| 7 | Th. | Th. | | | A0B9EH | LU0188151095 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G. | 1 | | 34,35G | 39,4 | 33,53 |
| 7 | Th. | Th. | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | | 22,21G | 25,24 | 21,2 |
| 7 | Euro 0,1 | Th. | | | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | | 10,81G | 11,06 | 10,75 |
| 7 | US\$ 0,76 | US\$ 0,38 | 08.10.18 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 19,15 G | 19,16G | 20,6 | 18,64 |
| 7 | Th. | Th. | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 23,71 G | 23,38G | 27,73 | 22,61 |
| 7 | Th. | Th. | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 23,32 G | 23,17G | 26,2 | 22,34 |
| 7 | Euro 0,28 | Th. | | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 6,05 G | 6,04G | 6,4 | 5,97 |
| 7 | Th. | Th. | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 26,96 G | 26,42G | 29,75 | 24,39 |
| 7 | Th. | Th. | | | 937446 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 16,44 G | 16,2G | 17,99 | 13,8 |
| 7 | Th. | Th. | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 14,43 G | 14,31G | 15,44 | 12,15 |
| 7 | Th. | Th. | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 22,5 G | 22,46G | 24,11 | 21,71 |
| 7 | Th. | Th. | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 17,34 G | 17,27G | 18,2 | 16,35 |
| 7 | Th. | Th. | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 20,07 G | 19,99G | 20,93 | 18,83 |
| 7 | US\$ 0,09 | Th. | | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 31,65 G | 31,6G | 33,82 | 30,5 |
| 7 | Euro 0,07 | Th. | | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 19,24 G | 19,12G | 21,11 | 18,05 |
| 7 | Th. | Th. | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 33,46 G | 33,25G | 37,33 | 32,26 |
| 7 | Th. | Th. | | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 30,85 G | 30,67G | 36,75 | 29,53 |
| 7 | US\$ 0,21 | Th. | | | 971659 | LU0029868097 | Fr.Temp.Inv.Fds-T.European Fd | 1 | 18,11 G | 18,04G | 20,56 | 17,03 |
| 7 | US\$ 0,4 | Th. | | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 44,29 G | 44,72G | 51,19 | 40,11 |
| 7 | US\$ 0,08 | Th. | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 25,9 G | 25,69G | 32,04 | 24,54 |
| 7 | US\$ 1,2 | US\$ 0,39 | 08.08.18 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 15,27 G | 15,34G | 15,47 | 14,35 |
| 7 | US\$ 0,17 | US\$ 0,1 | 08.08.18 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 7,53 G | 7,58G | 7,82 | 7,14 |
| 7 | US\$ 1,46 | US\$ 0,74 | 08.10.18 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 11,47 G | 11,54G | 13,08 | 11 |
| 7 | US\$ 0,4 | US\$ 0,14 | 08.08.18 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | | 8,23G | 9,03 | 8 |
| 7 | Th. | Th. | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | | 16,67G | 17,43 | 15,57 |
| 7 | Th. | Th. | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | | 20,31G | 21,01 | 18,83 |
| 7 | Th. | Th. | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | | | 36,13 | 27,17 |
| 7 | Th. | Th. | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | | | 43,86 | 32,6 |
| 7 | Th. | Th. | | | A0HGA0 | LU0231790832 | FTIF-F.Japan Fund | 1 | | | 8,05 | 6,89 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 09.11.2018 | Fortlaufender Preis 12.11.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | A0HGAZ | LU0231790675 | Franklin Templeton Investment Funds SICAV | 1 | | | 8,02 | 6,87 |
| 7 | Euro 0,07 | Th. | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | | | 32,14 | 24,52 |
| 7 | Th. | Th. | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | | | 35,2 | 26,94 |
| 7 | Euro 0,19 | Th. | | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | | | 20,95 | 17,48 |
| 7 | Th. | Th. | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | | | 20,9 | 16,75 |
| 7 | Th. | Th. | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | | | 17,37 | 13,8 |
| 7 | Th. | Th. | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 22,59G | | 26,84 | 21,85 |
| 7 | Euro 0,06 | Th. | | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 17,37G | | 18,42 | 16,55 |
| 7 | Euro 0,35 | Th. | | | A0KEC0 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | | | 51,2 | 40,2 |
| 7 | Th. | Th. | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | | | 47,56 | 36,26 |
| 7 | Th. | Th. | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.GI.Tot.Ret. | 1 | | | 26,71 | 24,22 |
| 7 | Th. | Th. | | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | | | 6,07 | 5,18 |
| 7 | Th. | Th. | | | A0Q0A1 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | | | 6,04 | 5,16 |
| 7 | Th. | Th. | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | | | 24,24 | 19,77 |
| 7 | Th. | Th. | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | | | 3,87 | 2,82 |
| 7 | Th. | Th. | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | | | 5,09 | 3,76 |
| 12 | Th. | Th. | | | A0HMP4 | LU0234580636 | Goldman Sachs Funds SICAV | 1 | | | 17,89 | 14,23 |
| 12 | Th. | Th. | | | 973732 | LU0050126431 | GS Fds-GS BRICs Equity Portfo. | 1 | 21,86 G | 21,54G | 26,53 | 20,5 |
| 12 | Th. | Th. | | | 973733 | LU0040769829 | GSF Fds-GS Asia Equity Ptf | 1 | 32,22 G | 32,06G | 34,06 | 30,41 |
| 12 | Th. | Th. | | | 989527 | LU0094480398 | GS Fds.-GS Strat.GI.Eq.Portf. | 1 | | | 19,66 | 17,2 |
| 12 | Euro 0,31 | Th. | | | 989584 | LU0094488615 | GS Fds-GS Japan Equity Ptf | 1 | | | 6,3G | 6,25 |
| 12 | Th. | Th. | | | 987714 | LU0083344555 | G.Sachs Fds-GS Glob.High Yld P | 1 | | | 6,49 | 6,25 |
| 12 | Euro 0,1 | Th. | | | 926136 | LU0122972895 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | 14,2 G | 29,62G | 37,08 | 28,38 |
| 12 | Th. | Th. | | | 766536 | LU0133264282 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 24,68 G | 14,14G | 15,55 | 13,53 |
| 12 | Th. | Th. | | | 607933 | LU0133264282 | GSF Fds-GS Asia Equity Ptf | 1 | 26,24 G | 24,38G | 30,05 | 23,06 |
| 12 | Th. | Th. | | | 607933 | LU0122971814 | GSF Fds-GS Asia Equity Ptf | 1 | 12,85 G | 25,85G | 31,93 | 24,6 |
| 12 | Th. | Th. | | | 607935 | LU0122976888 | GS Fds-GS Japan Equity Ptf | 1 | | 12,72G | 14,12 | 12,31 |
| 1 | Euro 1,72 | Euro 1,7 | 15.02.18 | | 986054 | AT0000973029 | Gutmann Kapitalanlage AG H&A PRIME VALUES Income | 1 | 134,37 G | 134,37G | 140,98 | 132,94 |
| 9 | Th. | Th. | 02.01.18 | | 979971 | DE0009799718 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 1 | 73,04 G | | 74,87 | 72,58 |
| 9 | Th. | Th. | 02.01.18 | | 979974 | DE0009799742 | HANSAbalance | 1 | 68,31 G | | 70,83 | 67,31 |
| 9 | Th. | Th. | 02.01.18 | | 979975 | DE0009799759 | HANSAdynamic | 1 | 58,7 G | | 62 | 56,84 |
| 9 | Th. | Th. | 02.01.18 | | 981771 | DE0009817718 | HI Topselect W | 1 | 65,98 G | | 68,46 | 65 |
| 9 | Th. | Th. | 02.01.18 | | 981772 | DE0009817726 | HI Topselect D | 1 | 60,37 G | | 64,33 | 58,64 |
| 10 | Th. | Th. | 02.01.18 | | 978190 | DE0009781906 | IPAM AktienSpezial | 1 | 95,65 G | 95,65G | 101,77 | 95,65 |
| 12 | Th. | Euro 0,46 | 01.02.18 | | 976691 | DE0009766915 | Konzept privat | 1 | 47,59 G | | 49,46 | 47,31 |
| 9 | Th. | Th. | 02.01.18 | | 976620 | DE0009766204 | HANSAaccura | 1 | 59,98 G | | 60,94 | 59,94 |
| 1 | Euro 0,06 | Th. | 02.01.18 | | 976621 | DE0009766212 | HANSAdefensive | 1 | 49,46 G | | 49,92 | 49,46 |
| 1 | Euro 0,45 | Th. | 02.01.18 | | 976623 | DE0009766238 | HANSAertrag | 1 | 29,89 G | | 31,71 | 29,71 |
| 12 | Th. | Th. | 02.01.18 | | 532143 | DE0005321434 | HINKEL Welt Core Sat.Str.HI Fd | 1 | 47,29 G | | 54,32 | 46,9 |
| 1 | Euro 0,52 | Th. | 02.01.18 | | 847901 | DE0008479015 | HANSARenta | 1 | 23,61 G | | 24,51 | 23,57 |
| 1 | Euro 0,27 | Th. | 02.01.18 | | 847902 | DE0008479023 | HANSAsecur | 1 | 39,06 G | | 47,8 | 37,67 |
| 1 | Euro 0,46 | Th. | 02.01.18 | | 847908 | DE0008479080 | HANSAinternational | 1 | 18,14 G | | 18,78 | 17,72 |
| 1 | Euro 0,14 | Th. | 02.01.18 | | 847909 | DE0008479098 | HANSAzins | 1 | 24,28 G | | 24,54 | 24,28 |
| 1 | Euro 0,9 | Th. | 02.01.18 | | 847915 | DE0008479155 | HANSAeuropa | 1 | 46,14 G | | 52,97 | 44,54 |
| 12 | Th. | Th. | 02.01.18 | | A0M2H1 | DE000A0M2H13 | HINKEL Europ.Core Sat.S.HI Fds | 1 | | | 59,76 | 50,15 |
| 8 | Euro 0,35 | Th. | 02.01.18 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | | | 63,85 | 60,72 |
| 8 | Th. | Euro 4,89 | 15.12.17 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | | | 173,7 | 154,14 |
| 8 | Th. | Th. | 02.01.18 | | A0NEKK | DE000A0NEKK1 | HANSAgold | 1 | | | 53,83 | 48,53 |
| 8 | Euro 6,35 | Th. | 02.01.18 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | | | 189,15 | 172,76 |
| 1 | Th. | Th. | 02.01.18 | | A0D9PG | DE000A0D9PG7 | 4Q-GROWTH FONDS | 1 | | | 130,74 | 104,6 |
| 10 | Euro 3 | Th. | 02.01.18 | | A0F5HA | DE000A0F5HA3 | IPAM RentenWachstum | 1 | 106,27 G | | 108,9 | 105,99 |
| 8 | Th. | Th. | 02.01.18 | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | 120,06 G | 119,44G | 156,07 | 111,44 |
| 8 | Euro 0,75 | Th. | 02.01.18 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | | | 78,5 | 62,84 |
| 8 | Th. | Th. | 02.01.18 | | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | | | 33,11 | 27,48 |
| 10 | Th. | Th. | 02.01.18 | | A0RHHC | DE000A0RHHC8 | 4Q-SMART POWER | 1 | | | 63,59 | 53,83 |

| 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 09.11.2018 | Fortlaufender Preis 12.11.2018 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Th. | Th. | | | A0RD3R | LU0406025261 | Hauck & Aufhäuser Fund Services S.A. Value Opportunity Fund | 1 | 74,84 G | 74,8G | 85,24 | 74,13 |
| 1 | Th. | Th. | | | A0BL7N | LU0184391075 | VCH Expert Natural Resources | 1 | | | 11,23 | 8,87 |
| 8 | Th. | Th. | | | 926200 | LU0103598305 | Perpetuum Vita Basis | 1 | 33,3 G | 33,3G | 34,28 | 33,19 |
| | | | | | | | HSBC Global Investment Funds SICAV | | | | | |
| 4 | US\$ 0,66 | US\$ 0,7 | 11.07.18 | | 930419 | LU0099919721 | HSBC GIF-GI Emerg.Mkts Bond | 1 | | | 16,55 | 14,97 |
| 4 | £ 0,56 | £ 0,7 | 11.07.18 | | 813957 | LU0156331158 | HSBC GIF-UK Equity | 1 | 34,99 G | | 39,36 | 33,1 |
| 4 | Th. | Th. | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 74,47 G | 73,85G | 87,5 | 70,99 |
| 4 | Th. | Th. | | | 120204 | LU0165074666 | HSBC GIF-Euroland Equity | 1 | 40,14 G | 40G | 46,78 | 37,91 |
| 4 | Euro 0,41 | Euro 0,35 | 11.07.18 | | 120205 | LU0165074740 | HSBC GIF-Euroland Equity | 1 | 35,09 G | 34,97G | 41,28 | 33,14 |
| 4 | Th. | Th. | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 14,75 G | 14,81G | 15,15 | 14,29 |
| 4 | Th. | Th. | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 41,81 G | 41,77G | 42,53 | 41,38 |
| 4 | Yen 5,59 | Yen 13,19 | 11.07.18 | | 255452 | LU0149724121 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 9,68 G | 9,65G | 10,38 | 9,4 |
| 4 | Euro 0,47 | Euro 0,85 | 11.07.18 | | 260621 | LU0149719808 | HSBC GIF-European Equity | 1 | 38,25 G | 37,93G | 44,26 | 36,06 |
| 4 | Th. | Th. | | | 260625 | LU0164882085 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 68,58 G | 68,39G | 72,82 | 65,89 |
| 4 | US\$ 0,26 | US\$ 0,28 | 11.07.18 | | 260626 | LU0149725797 | HSBC GIF-Economic Scale US Eq. | 1 | 40,43 G | 40,25G | 41,99 | 35,61 |
| 4 | US\$ 0,13 | US\$ 0,15 | 11.07.18 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 8,97 G | 9,03G | 9,24 | 8,44 |
| 4 | Th. | Th. | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 53,5 G | 53,5G | 62,85 | 50,06 |
| 4 | Th. | Th. | | | 263222 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 14,2 G | 14,2G | 16,69 | 13,38 |
| 4 | Th. | Th. | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 125,08 G | 122,59G | 151,94 | 117,77 |
| 4 | Th. | Th. | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 146,69 G | 147,65G | 182,39 | 136,56 |
| 4 | Th. | Th. | | | 263243 | LU0164902453 | HSBC GIF-Economic Scale US Eq. | 1 | 36,87 G | 36,7G | 38,29 | 32,27 |
| 4 | US\$ 2,16 | US\$ 2,6 | 11.07.18 | | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | | | 128,87 | 98,37 |
| 4 | US\$ 0,43 | US\$ 0,52 | 11.07.18 | | 974462 | LU0039216626 | HSBC GIF-Econom.Scale Gbl Equ. | 1 | | | 33,73 | 30,38 |
| 4 | US\$ 0,11 | US\$ 0,13 | 11.07.18 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | | | 11,65 | 11,06 |
| 4 | Th. | Th. | | | 974873 | LU0066902890 | HSBC GIF-Indian Equity | 1 | | | 179,87 | 134,68 |
| 4 | Euro 0,65 | Euro 1,05 | 11.07.18 | | 973763 | LU0047473722 | HSBC GIF-European Equity | 1 | | | 43,75 | 35,6 |
| 4 | US\$ 0,39 | US\$ 0,03 | 11.07.18 | | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | | | 105,31 | 77,05 |
| 4 | Th. | Th. | | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | | | 17,88 | 15,03 |
| 4 | Euro 0,1 | Euro 0,28 | 11.07.18 | | A0D9FM | LU0213961765 | HSBC GIF - Turkey Equity | 1 | | | 19,67 | 9,75 |
| 4 | Th. | Th. | | | A0D8GA | LU0210636733 | HSBC GIF - Thai Equity | 1 | | 18,6G | 19,7 | 17,24 |
| 4 | US\$ 0,14 | US\$ 0,1 | 11.07.18 | | A0D8GB | LU0210637038 | HSBC GIF - Thai Equity | 1 | | | 16,05 | 14,18 |
| 4 | Th. | Th. | | | A0EAGX | LU0212851702 | HSBC GIF-Asia ex Japan Equity | 1 | | | 24,09 | 17,18 |
| 4 | US\$ 0,14 | US\$ 0,23 | 11.07.18 | | A0J3HS | LU0254986077 | HSBC GIF-Latin American Equity | 1 | | | 12,05 | 9,69 |
| 4 | Th. | Th. | | | A0J3HT | LU0254985343 | HSBC GIF-Latin American Equity | 1 | | | 13,21 | 10,79 |
| 4 | US\$ 0,11 | US\$ 0,27 | 11.07.18 | | A0J3PA | LU0254982241 | HSBC GIF-BRIC Markets Equity | 1 | | | 15,55 | 12,56 |
| | | | | | | | Internationale Kapitalanlagegesellschaft mbH | | | | | |
| 10 | Euro 0,79 | Th. | 02.01.18 | | 847109 | DE0008471095 | Gothaer Euro-Rent | 1 | 58,03 G | | 60,63 | 57,85 |
| 3 | Th. | Th. | | | 658697 | LU0123357419 | Invesco Funds SICAV Invesco Energy Fund | 1 | 14,37 G | | 17,01 | 13,18 |
| 4 | Th. | Th. | | | 971682 | LU0037079380 | IPConcept [Luxemburg] S.A. EB Öko-Aktiefonds | 1 | 176,67 G | 176,16G | 184,77 | 166,75 |
| 10 | Th. | Th. | | | A0Q72H | LU0383026803 | Stuttgarter-Aktien-Fonds | 1 | 90,99 G | 91,22G | 93,66 | 82,1 |
| 7 | Th. | Th. | | | A0RNO5 | LU0430796895 | CONREN Fortune | 1 | 124,11 G | 123,65G | 127,61 | 121 |
| 10 | Th. | Th. | | | A0X82B | LU0434032149 | Stuttgarter Energiefonds | 1 | 35,87 G | 35,88G | 37,99 | 32,42 |
| 10 | Th. | Th. | | | A1CXWP | LU0506868503 | Stuttgarter Dividendenfonds | 1 | 78,75 G | 78,97G | 79,23 | 68,24 |
| 7 | Euro 1,21 | Th. | | | A140AC | LU1295763327 | CONREN Fortune | 1 | 49,17 G | 48,99G | 50,56 | 47,93 |
| 7 | Th. | Th. | | | A14Z98 | LU1295765371 | CONREN-Equity | 1 | 50,98 G | 50,56G | 51,76 | 48,35 |
| 7 | Euro 0,6 | Th. | | | A14Z99 | LU1295768474 | CONREN-Fixed Income | 1 | 47,79 G | 47,78G | 49,23 | 47,64 |
| 7 | Th. | Th. | | | A1W3DH | LU0955859144 | CONREN-Equity | 1 | 116,6 G | 115,65G | 118,38 | 110,58 |
| | | | | | | | Janus Henderson Fund | | | | | |
| 10 | Th. | Th. | | | A0DNE8 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd | 1 | 6,16 G | 6,14G | 6,7 | 5,95 |
| 10 | Th. | Th. | | | A0DLLD4 | LU0200080918 | Jan.Hend.-J.H.Latin American | 1 | 15,76 G | 15,83G | 17,71 | 14,55 |
| 10 | Th. | Th. | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Continent.Europ. | 1 | 9,88 G | 9,84G | 10,67 | 9,56 |
| 10 | Th. | Th. | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Emerging Markets | 1 | 15,05 G | 14,88G | 17,54 | 14,45 |
| 10 | Th. | Th. | | | 625958 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets | 1 | 12,52 G | 12,41G | 14,46 | 11,92 |
| 10 | Th. | Th. | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ. | 1 | 8,83 G | 8,8G | 9,58 | 8,54 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 09.11.2018 | Fortlaufender Preis 12.11.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,42 | Th. | | | 933913 | LU0107398884 | JPMorgan Funds | 1 | | | 17,67 | 14,51 |
| 7 | US\$ 0,49 | Th. | | | 577343 | LU0117842756 | JPMorgan-Europe Strategic Val. | 1 | 27,4 G | 27,32G | 32,04 | 26,34 |
| 7 | Th. | Th. | | | 603004 | LU0117896174 | JPMorgan-Singapore Fund | 1 | 30,03 G | 29,14G | 33,71 | 25,97 |
| 7 | Th. | Th. | | | 603005 | LU0117896257 | JPMorgan-Latin America Equity | 1 | 19,11 G | 19,11G | 20,28 | 16,93 |
| 7 | US\$ 0,4 | Th. | | | 972079 | LU0053687314 | JPMorgan-Emer.Middle East Equ. | 1 | | | 42,98 | 33,09 |
| 7 | US\$ 0,03 | Th. | | | 971602 | LU0053696224 | JPMorgan-Latin America Equity | 1 | | | 34,95 | 28,21 |
| 7 | Euro 0,62 | Th. | | | 971604 | LU0089640097 | JPMorgan-Japan Equity Fund | 1 | | | 56,44 | 47,73 |
| 7 | Euro 0,97 | Th. | | | 971605 | LU0053685029 | JPMorgan-Euroland Equity Fund | 1 | | | 52,73 | 45,07 |
| 7 | US\$ 0,01 | Th. | | | 971609 | LU0052474979 | JPMorgan-Europe Equity Fund | 1 | | | 94,91 | 79,99 |
| 7 | US\$ 0,17 | Th. | | | 973678 | LU0053685615 | JPMorgan-Pacific Equity Fund | 1 | | | 33,73 | 26,7 |
| 7 | Euro 1,22 | Th. | | | 973679 | LU0053687074 | JPMorgan-Emerging Markets Equ. | 1 | | | 84,51 | 70,12 |
| 7 | US\$ 0,1 | Th. | | | 973778 | LU0051755006 | JPMorgan-Europe Small Cap Fund | 1 | | | 62,42 | 43,64 |
| 7 | Euro 1,03 | Th. | | | 973802 | LU0051759099 | JPMorgan-China Fund | 1 | | | 41,12 | 32,59 |
| 7 | US\$ 0,45 | Th. | | | 974541 | LU0058908533 | JPMorgan-Emerging Europe Eq.Fd | 1 | | | 90,08 | 70,11 |
| 7 | US\$ 0,32 | Th. | | | 988237 | LU0083573666 | JPMorgan-India Fund | 1 | | | 20,31 | 16,8 |
| 7 | Th. | Th. | | | A0DPLL | LU0208853274 | JPMorgan-Emer.Middle East Equ. | 1 | | | 14,74 | 12,41 |
| 7 | Euro 0,02 | Th. | | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | | | 12,59 | 10,61 |
| 7 | Th. | Th. | | | A0HGJR | LU0225506756 | JPMorgan-Global Natural Resou. | 1 | | | 10,39 | 8,67 |
| 7 | US\$ 0,27 | Th. | | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | | | 9,04 | 7,55 |
| 7 | Th. | Th. | | | A0NH54 | LU0355584466 | JPMorgan Funds - Africa Equity | 1 | | | 9,85 | 7,98 |
| 7 | Th. | Th. | | | A0NH57 | LU0355584979 | JPMorgan Funds - Africa Equity | 1 | | | 20,79 | 17,04 |
| 7 | Th. | Th. | | | A0F6ES | LU0229773345 | JSS Investmentfonds SICAV | 1 | 192,79 G | 191,47G | 201,18 | 170,73 |
| 7 | Th. | Th. | | | 988087 | LU0088812606 | JSS IF-JSS OekoSar Equ.-Gibl | 1 | 231,27 G | 230,05G | 242,29 | 214,15 |
| 7 | Th. | Th. | | | 986019 | LU0068337053 | JSS Inv.-JSS Themat.Equ.Global | 1 | 280,97 G | 278,97G | 315,68 | 268,72 |
| 7 | Th. | Th. | | | 973500 | LU0058891119 | JSS Inv.-JSS Syst.Eq.-Em.Mkts | 1 | 93,78 G | 93,01G | 103,11 | 90,23 |
| 7 | Th. | Th. | | | 973502 | LU0058892943 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 195,32 G | 194,8G | 201,54 | 190,06 |
| 7 | Euro 1,72 | Th. | | | 972162 | LU0045164786 | JSS Inv.-JSS Sust.Ptf-B.(EUR) | 1 | 157,25 G | 157,42G | 162,06 | 157,25 |
| 7 | Th. | Th. | | | | | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | | | | |
| 4 | Th. | Th. | | | 581365 | LU0121747215 | JSS Multi Label SICAV | 1 | 5,28 G | 5,25G | 5,93 | 5,04 |
| | | | | | | | JSS M.L.-New Energy Fd EO | 1 | | | | |
| 10 | Euro 1,02 | Th. | 02.01.18 | | 532614 | DE0005326144 | LBBW Asset Management Investmentgesellschaft mbH | 1 | 67,31 G | 67,35G | 68,16 | 67,24 |
| 10 | Euro 0,5 | Th. | 02.01.18 | | 848367 | DE0008483678 | LBBW RentaMax | 1 | 39,89 G | 39,96G | 40,63 | 39,09 |
| 2 | Euro 1,7 | Th. | 02.01.18 | | 848465 | DE0008484650 | BW-RENTA-INTERNATIONAL-FONDS | 1 | 162,01 G | 161,75G | 195,17 | 156,72 |
| 2 | Euro 0,02 | Th. | 02.01.18 | | 976683 | DE0009766832 | LBBW Aktien Deutschland | 1 | 48,69 G | 48,69G | 49,23 | 48,69 |
| 2 | Euro 0,58 | Th. | 02.01.18 | | 976688 | DE0009766881 | LBBW Geldmarktfonds | 1 | 98,21 G | 98,16G | 102,67 | 97,24 |
| 2 | Euro 0,59 | Th. | 02.01.18 | | 976696 | DE0009766964 | LBBW Multi Global | 1 | 32,28 G | 32,3G | 33,06 | 32,23 |
| 2 | Euro 0,75 | Euro 0,71 | 08.12.17 | | 978022 | DE0009780221 | LBBW Renten Euro Flex | 1 | 33,03 G | 33G | 37,27 | 31,87 |
| 2 | Euro 0,99 | Euro 1,23 | 08.12.17 | | 978041 | DE0009780411 | LBBW Aktien Europa | 1 | 45,04 G | 44,87G | 51,47 | 42,88 |
| 1 | Euro 1,34 | Euro 1,78 | 08.12.17 | | A0NAUP | DE000A0NAUP7 | LBBW Dividenden Strat.Euroland | 1 | 89,24 G | 89,08G | 96,97 | 84,48 |
| 1 | Euro 0,24 | Th. | 02.01.18 | | A0KEYM | DE000A0KEYM4 | LBBW Nachhaltigkeit Aktien | 1 | 46,56 G | 46,6G | 49,94 | 44,2 |
| 11 | Euro 2,87 | Th. | 02.01.18 | | A0RA06 | DE000A0RA061 | LBBW Global Warming | 1 | 41,28 G | 40,99G | 46,13 | 40 |
| 7 | Th. | Th. | | | A0B9GB | LU0188847478 | LBBW Zyklus Strategie | 1 | | | 31,87 | 26,01 |
| 7 | Euro 0,16 | Th. | | | 257546 | LU0165251116 | LuxTopic FCP | 1 | 19,77 G | 19,77G | 22,4 | 19,65 |
| 7 | Euro 0,27 | Th. | | | 257547 | LU0165251629 | LuxTopic FCP - Pacific | 1 | 17,88 G | | 18,46 | 17,63 |
| | | | | | | | LuxTopic - Aktien Europa | 1 | | | | |
| | | | | | | | LuxTopic - Bank Schilling | 1 | | | | |
| 9 | Th. | Th. | | | 797735 | GB0030932676 | M&G Investment Funds [1] | 1 | 31,59 G | | 33,45 | 30,1 |
| 1 | Th. | Th. | | | 722755 | LU0152754726 | M&G Inv.(1)-M&G Global Themes | 1 | 145,6 G | 144,62G | 171,91 | 137,57 |
| 7 | Th. | Euro 1,17 | 06.11.18 | | A1W98T | LU1002378492 | MainFirst SICAV | 1 | 119,64 G | 119,38G | 127,6 | 115,84 |
| 1 | Th. | Th. | | | 593117 | LU0179077945 | MainFirst - Euro Value Stars | 1 | 695,18 G | 690,9G | 782,89 | 666,17 |
| 10 | Euro 2,23 | Th. | 29.12.17 | | 975411 | DE0009754119 | Marathon FCP | 1 | 165,78 G | 165,17G | 191,11 | 158,44 |
| 4 | Euro 2,21 | Th. | 29.12.17 | | 975433 | DE0009754333 | Marathon-Aktien DividendenSta. | 1 | 81,75 G | 81,55G | 91,54 | 78,13 |
| | | | | | | | ME Fonds | 1 | | | | |
| | | | | | | | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 1 | | | | |
| | | | | | | | MEAG ProlInvest | 1 | | | | |
| | | | | | | | MEAG EuroInvest | 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 09.11.2018 | Fortlaufender Preis 12.11.2018 | 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 | 88,16 G | 88,06G | 101,2 | 84,72 |
| 11 | Th. | Th. | 02.01.18 | | 976168 | DE0009761684 | Metzler Euro Liquidity | 1 | 67,42 G | 67,42G | 67,89 | 67,42 |
| 11 | Euro 1,5 | Th. | 02.01.18 | | 975222 | DE0009752220 | Metzler Aktien Europa | 1 | 117 G | 116,88G | 127,93 | 113,52 |
| 11 | Th. | Th. | 02.01.18 | | 975225 | DE0009752253 | Metzler Wachstum International Metzler International Investments PLC | 1 | 172,82 G | 171,26G | 184,8 | 159,61 |
| 10 | Th. | Th. | | | 987735 | IE0002921975 | Metzler I.I.-Metz.Eur.Sm.Comp. | 1 | 297,35 G | 295,03G | 330,96 | 281,27 |
| 10 | Th. | Th. | | | 987736 | IE0002921868 | Metzler I.I.-Metz.Europ.Growth | 1 | 172,96 G | 172,42G | 191,16 | 167,32 |
| 10 | Th. | Th. | | | 989437 | IE0003722711 | Metzler I.I.-Metz.Japan.Eq. Fd | 1 | 53,55 G | 53,68G | 60,29 | 52,33 |
| 10 | Euro 0,58 | Th. | | | 577999 | IE0000111876 | Metzler I.I.-Metz.Eastern Eur. Morgan Stanley Investment Funds | 1 | 89,04 G | 87,47G | 112,97 | 79,78 |
| 1 | Th. | Th. | | | 579806 | LU0118140002 | MS Inv Fds-Em.Eur.ME+&Afr.Equ | 1 | 73,02 G | 71,65G | 87,15 | 67,19 |
| 1 | Th. | Th. | | | 694604 | LU0132601682 | MS Inv Fds-Euro Corp.Bd (EUR) | 1 | 50,1 G | | 51,46 | 49,92 |
| 1 | Th. | Th. | | | 986715 | LU0073229253 | Mor.St.Inv.-Asian Equity Fund | 1 | | | 48,39 | 37,81 |
| 1 | Th. | Th. | | | 986719 | LU0073229840 | Mor.St.Inv.-Emerg.Markets Equ. | 1 | | | 40,48 | 32,32 |
| 1 | Th. | Th. | | | 986721 | LU0073234501 | Mor.St.Inv.-European Equ.Alpha | 1 | | | 47,41 | 41,53 |
| 1 | Th. | Th. | | | 986729 | LU0073232471 | Mor.St.Inv.-US Growth Fund | 1 | | | 105,89 | 80,17 |
| 1 | Th. | Th. | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | | | 16,33 | 16,05 |
| 1 | Th. | Th. | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | | | 46,83 | 45,51 |
| 1 | Th. | Th. | | | 986745 | LU0073231317 | Mor.St.Inv.-Latin American Eq. | 1 | | | 50,97 | 39,2 |
| 1 | Th. | Th. | | | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | | | 20,44 | 20,05 |
| 1 | Th. | Th. | | | 986761 | LU0073255761 | Mor.St.Inv.-Eur.Curr.High Y.Bd | 1 | | | 24,94 | 24,19 |
| 1 | Th. | Th. | | | 934139 | LU0109967165 | Mor.St.Inv.-Eurozone Equ.Alpha Multipartner Sicav | 1 | | | 13,68 | 11,73 |
| 7 | Th. | Th. | | | 763763 | LU0133061175 | Multipartner-RobecoS.Su.Wat.Fd | 1 | 296,31 G | 296,03G | 312,24 | 279,84 |
| 7 | Th. | Th. | | | 913257 | LU0175571735 | Multipartner-Ro.Sam Sm.Energy | 1 | 23,9 G | 23,64G | 27,58 | 22,17 |
| 7 | Th. | Th. | | | 930905 | LU0108457267 | NESTOR-Fonds FCP NES.-F.-NESTOR Osteuropa Fonds | 1 | 223,13 G | | 231,68 | 199,27 |
| 7 | Th. | Th. | | | 570769 | LU0147784119 | NEST.-F.-NESTOR Australien Fds | 1 | 200,7 G | | 232,84 | 190,6 |
| 7 | Th. | Th. | | | 570771 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds | 1 | 84,44 G | | 126,12 | 84,44 |
| 7 | Th. | Th. | | | 972878 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds | 1 | 205,59 G | | 237,25 | 197,73 |
| 7 | Th. | Th. | | | 972880 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds | 1 | 90,41 G | | 107,14 | 86,32 |
| 7 | Th. | Th. | | | A0RELJ | LU0407232692 | NESTOR-Fds-NESTOR Afrika Fonds NORD/LB Asset Management AG | 1 | | | 94,34 | 75,38 |
| 9 | Euro 0,94 | Th. | 02.01.18 | | A1T756 | DE000A1T7561 | NORD/LB AM Glob.Chall.Ind.-Fds Nordea 1 SICAV | 1 | | | 168,46 | 140,3 |
| 1 | Th. | Th. | | | A0NEG2 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F | 1 | | | 17,85 | 15,85 |
| 1 | Th. | Th. | | | A0RASQ | LU0390857471 | Nordea 1-Emerging Consumer Fd | 1 | | | 23,83 | 19,67 |
| 1 | Th. | Th. | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | 80,88 G | | 86,12 | 77,77 |
| 1 | Th. | Th. | | | 973347 | LU0064319337 | Nordea 1-European Value Fd | 1 | 59,41 G | | 67,77 | 58,21 |
| 1 | Th. | Th. | | | 973348 | LU0076314649 | Nordea 1-North Am.Value Fund | 1 | 50,72 G | | 52,22 | 43,81 |
| 1 | Th. | Th. | | | 973349 | LU0064675985 | Nordea 1-Asian Focus Equity Fd | 1 | 19,65 G | | 24,67 | 18,72 |
| 1 | Th. | Th. | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 12,64 G | | 12,73 | 12,55 |
| 1 | Th. | Th. | | | 358453 | LU0173783092 | Nordea 1-North Am.Value Fund | 1 | 51,05 G | | 52,15 | 43,85 |
| 1 | Th. | Th. | | | 358464 | LU0173785626 | Nordea 1-Swedish Short-Te.Bd | 1 | 18,59 G | | 19,58 | 17,87 |
| 1 | Th. | Th. | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund Nordea Fund of Funds SICAV | 1 | 27,97 G | 27,61G | 30,27 | 25,46 |
| 1 | Th. | Th. | | | 989078 | LU0091716570 | Nordea Fd of Fds-Tac.All.Bal. | 1 | | 161,96G | 168,95 | 158,62 |
| 10 | Th. | Th. | 02.01.18 | | 977020 | DE0009770206 | Oddo BHF Asset Management GmbH ODDO BHF Money Market | 1 | | | 70,47 | 70,11 |
| 10 | Euro 1,96 | Th. | 02.01.18 | | 847805 | DE0008478058 | ODDO BHF Frankfurt-Effekt.-Fds | 1 | | | 253,82 | 203,41 |
| 1 | Th. | Th. | 02.01.18 | | 847811 | DE0008478116 | FMM-Fonds | 1 | | | 543,27 | 481,34 |
| 1 | Th. | Th. | 02.01.18 | | 847818 | DE0008478181 | ODDO BHF Algo Europe | 1 | | | 320,74 | 273,9 |
| 1 | Th. | Th. | | | 974968 | LU0061928585 | Ökoworld FCP ÖkoWorld-ÖkoVision Classic | 1 | 172,55 G | 172,39G | 186,48 | 165,05 |
| 1 | Th. | Th. | | | A0NBKM | LU0332822492 | ÖkoWorld - Water for Life | 1 | 156,9 G | 156,64G | 171,4 | 149,39 |

| 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 09.11.2018 | Fortlaufender Preis 12.11.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0MX8G | LU0301152442 | Ökoworld FCP ÖkoWorld - Klima | 1 | 66,42 G | 66,09G | 73,55 | 62,75 |
| 1 | Th. | Th. | | | A0BLH6 | LU0167813129 | Oyster SICAV Oyster - European Corp. Bonds | 1 | 269,16 G | | 280,39 | 269,16 |
| 1 | Th. | Th. | | | 926293 | LU0096450555 | Oyster - Europ. Opportunities | 1 | 411,81 G | | 480,73 | 398,89 |
| 10 | Euro 0,47 | Th. | | | 615167 | LU0114702383 | Pegasos FCP Pegasos-SFC Global Markets | 1 | 136,14 G | 136,84G | 144,81 | 133,03 |
| 8 | Th. | Th. | | | 988008 | LU0086124129 | PEH SICAV PEH SICAV-PEH Strategie Flexi. | 1 | 78,95 G | | 86,59 | 77,76 |
| 10 | | Th. | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | 600,73 G | | 662,61 | 543,86 |
| 10 | | Th. | | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | | | 253,87 | 197,2 |
| 10 | | Th. | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 489,79 G | | 561,05 | 449,52 |
| 10 | | Th. | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | | | 564,14 | 439,47 |
| 10 | | Th. | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 408,35 G | 412,75G | 484,89 | 390,3 |
| 10 | | Th. | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 229,7 G | 225,56G | 283,05 | 213,57 |
| 10 | | Th. | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 353,56 G | | 378,36 | 333,64 |
| 10 | | Th. | | | 694213 | LU0130731986 | Pictet-European Equity Select. | 1 | 670,32 G | | 753,91 | 644,43 |
| 10 | | Th. | | | 694215 | LU0131724808 | Pictet - Small Cap Europe | 1 | 1.253,47 G | | 1.441,37 | 1.191,69 |
| 10 | | Th. | | | 694216 | LU0130732364 | Pictet - Small Cap Europe | 1 | 1.119,36 G | | 1.291,31 | 1.064,48 |
| 10 | | Th. | | | 694224 | LU0130728842 | Pictet - Emerging Europe | 1 | 316,41 G | | 387,45 | 295,75 |
| 10 | | Th. | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 120,11 G | | 121,55 | 108,75 |
| 10 | | Th. | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 527,63 G | | 542,09 | 488,15 |
| 10 | | Th. | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 312,24 G | | 321,03 | 296,49 |
| 10 | | Th. | | | 357959 | LU0167158327 | Pictet-EUR Short-Mid Term Bds | 1 | 132,73 G | | 134,13 | 132,28 |
| 10 | Euro 1,64 | Th. | | | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | 82,59 G | | 83,45 | 82,31 |
| 10 | | Th. | | | 926085 | LU0101692670 | Pictet - Digital | 1 | | | 324,37 | 275,25 |
| 10 | | Th. | | | 933349 | LU0104884860 | Pictet - Water | 1 | | | 305,23 | 276,43 |
| 10 | | Th. | | | 914340 | LU0168449691 | Pictet - Greater China | 1 | | | 560,29 | 408,14 |
| 10 | | Th. | | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | 248,56 G | | 254,92 | 245,74 |
| 10 | Euro 2,85 | Th. | | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 91,32 G | | 93,65 | 90,34 |
| 10 | | Th. | | | A0MQNA | LU0280435388 | Pictet-Clean Energy | 1 | | | 82,31 | 68,69 |
| 10 | | Th. | | | A0MRNU | LU0280430744 | Pictet-Clean Energy | 1 | | | 81,95 | 67,16 |
| 10 | | Th. | | | A0MRNV | LU0280430660 | Pictet-Clean Energy | 1 | | | 81,45 | 67,15 |
| 10 | | Th. | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | | | 145,43 | 128,33 |
| 1 | Euro12,08 | Th. | | | A14MBG | LU1162521717 | PPF ['PMG Partners Funds'] PPF FCP-LPActive Value Fund PRIMA | 1 | | | 119,01 | 100,32 |
| 1 | Euro 1,09 | Euro 1,13 | 01.12.17 | | A0JMLV | LU0254565053 | PRIMA FCP - Global Challenges | 1 | 149,64 G | 149,1G | 158,26 | 132,97 |
| 1 | Euro 0,22 | Th. | | | A1J4R6 | LU0831772685 | Quint:Essence Capital S.A. | 1 | | | 117,59 | 111,93 |
| 1 | Th. | Th. | | | A1154U | LU1074556041 | Quint:Essence Strat.Defensive | 1 | | | 136,49 | 121,84 |
| 1 | Th. | Th. | | | 974560 | LU0063042062 | Quint:Ess. Str.Soc.Med.a.Techn. | 1 | 119,46 G | | 120,14 | 114,4 |
| 1 | Th. | Th. | | | 974561 | LU0063042229 | Quint:Essence Strat.Defensive Quint:Essence Strategy Dynamic | 1 | 194,14 G | | 205,3 | 183,07 |
| 2 | Euro 2,22 | Euro 2,37 | 03.04.18 | | 973205 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 1 | 215,63 G | 212,14G | 240,62 | 196,52 |
| 9 | Euro 0,13 | Th. | | | 971129 | AT0000859509 | Raiffeisen-Osteuropa-Aktien | 1 | 6,89 G | 6,89G | 7,03 | 6,84 |
| 1 | Euro 6,37 | Euro 8 | 15.03.18 | | 971029 | AT0000859525 | Raiffeisen-EuroPlus-Rent | 1 | 245,34 G | 244,04G | 259,05 | 225,71 |
| 9 | Euro 0,06 | Th. | | | 939379 | AT0000805221 | Raiffeisen-Global-Aktien | 1 | 11,99 G | 11,99G | 12,25 | 11,91 |
| 2 | Euro 1,5 | Euro 1,45 | 03.04.18 | | 971727 | AT0000859582 | Raiffeisen-EuroPlus-Rent | 1 | 52,25 G | 52,53G | 53,47 | 50,97 |
| 10 | Euro 0,83 | Th. | | | 971425 | AT0000859517 | Raiffeisen-Global-Rent | 1 | 84,45 G | 84,41G | 86,26 | 80,65 |
| 6 | Euro 1,05 | Th. | | | A0B70A | AT0000688668 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 111,81 G | 111,32G | 124,38 | 100,94 |
| 6 | Th. | Th. | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 129,91 G | 129,34G | 144,5 | 116,11 |
| 11 | Euro 5,56 | Th. | | | A0B9ES | AT0000636733 | Raiffeisen-Energie-Aktien (R) | 1 | 101,91 G | 101,8G | 117,22 | 101,66 |
| 8 | Euro 3,74 | Th. | | | 813154 | AT0000638986 | Raiffeisen-EmergingMarkets-Re. | 1 | 244,49 G | 243,44G | 286,81 | 235,76 |
| 8 | Th. | Th. | | | 813156 | AT0000639000 | Raiffeisen-Europa-SmallCap | 1 | 291,17 G | 289,92G | 330,75 | 280,78 |
| 10 | Th. | Th. | | | 921190 | AT0000805189 | Raiffeisen-Europa-SmallCap Raiffeisen-Österreich-Aktien | 1 | 229,28 G | 227,35G | 263,05 | 219,96 |

| 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 09.11.2018 | Fortlaufender Preis 12.11.2018 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 2 | Euro 1,83 | Euro 3,11 | 16.04.18 | | 921291 | AT0000796529 | Raiffeisen-Europa-HighYield | 1 | 81,95 G | 81,84G | 86,61 | 80,98 |
| 2 | Euro 1,21 | Euro 2,1 | 16.04.18 | | 921293 | AT0000796537 | Raiffeisen-Europa-HighYield | 1 | 207,78 G | 207,51G | 213,76 | 205,35 |
| | Th. | Th. | | | 926160 | AT0000805460 | Raiffeisen-Osteuropa-Aktien | 1 | 258,18 G | 253,99G | 285,09 | 235,3 |
| 2 | Euro 3,28 | Euro 2 | 03.04.18 | | 926452 | AT0000996681 | Raiffeisen-Euro-Rent | 1 | 83,1 G | 83,2G | 86,42 | 82,8 |
| 9 | Euro 4,4 | Th. | | | 763713 | AT0000764154 | Raiffeisen-Pazifik-Aktien | 1 | 143,89 G | 143,09G | 166,02 | 137,02 |
| 9 | Euro 4,4 | Th. | | | 763714 | AT0000764741 | Raiffeisen-US-Aktien | 1 | 178,58 G | 178,35G | 181,92 | 154,9 |
| 9 | Euro 2,64 | Th. | | | 763715 | AT0000764758 | Raiffeisen-US-Aktien | 1 | 200,65 G | 200,39G | 204,39 | 174,05 |
| 2 | Euro 2,97 | Euro 4,3 | 16.04.18 | | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Rent | 1 | 95,54 G | 95,31G | 108,4 | 91,09 |
| 2 | Euro 1,67 | Euro 5 | 16.04.18 | | 591730 | AT0000745856 | Raiffeisen-Eurasien-Aktien | 1 | 177,66 G | 175,97G | 204,17 | 167,69 |
| 9 | Th. | Th. | | | 534049 | AT0000785225 | Raiffeisen-Europa-Aktien | 1 | 245,51 G | 243,34G | 267,84 | 234,46 |
| 2 | Th. | Th. | | | 622851 | AT0000785308 | Raiffeisen-Euro-Rent | 1 | 161,26 G | 161,46G | 164,06 | 160,69 |
| 2 | Th. | Th. | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | 254,5 G | 253,88G | 276,85 | 242,65 |
| 1 | Th. | Th. | | | 622862 | AT0000785266 | Raiffeisen-Global-Aktien | 1 | 306,63 G | 305G | 317,38 | 282,07 |
| 2 | Th. | Th. | | | 622888 | AT0000745872 | Raiffeisen-Eurasien-Aktien | 1 | 232,8 G | 230,58G | 260,37 | 219,74 |
| 10 | Th. | Th. | | | 622902 | AT0000765573 | Raiffeisen-Österreich-Aktien | 1 | 241,71 G | 239,68G | 277,23 | 231,38 |
| 2 | Th. | Th. | | | 622904 | AT0000785241 | Raiffeisen-Osteuropa-Aktien | 1 | 271,03 G | 266,63G | 299,27 | 247,01 |
| 1 | Euro 0,65 | Euro 0,64 | 15.03.18 | | 602245 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 63,03 G | 63,03G | 64,2 | 63,02 |
| 2 | Euro 1,43 | Euro 0,62 | 03.04.18 | | 658851 | AT0000805445 | Raiffeisen-Euro-Rent | 1 | 137,18 G | 137,36G | 139,98 | 136,7 |
| 6 | Euro 2,17 | Th. | | | 661702 | AT0000796404 | Raiffeisen-EmergingMkts-Aktien | 1 | 204,81 G | 202,29G | 240,3 | 195,26 |
| 4 | Euro 1,18 | Euro 1,26 | 15.06.18 | | 633634 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 125,71 G | 125,27G | 131,22 | 116,9 |
| 4 | Th. | Th. | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 142,81 G | 142,31G | 149,07 | 131,54 |
| 6 | Euro 2,92 | Th. | | | A0F50W | AT0000495288 | Raiffeisen-TopDividen.-Aktien | 1 | 103,81 G | 103,38G | 118,31 | 99,69 |
| | | | | | | | Robeco Capital Growth Funds SICAV | | | | | |
| 1 | Th. | Th. | | | A0CATQ | LU0187077218 | RobecoSAM Sustainable Euro.Eq. | 1 | 54,09 G | 54,09G | 56,91 | 50,82 |
| 1 | Th. | Th. | | | A0CATR | LU0187076913 | Robeco Emerging Markets Equit. | 1 | 174,84 G | 174,83G | 210,33 | 167,18 |
| 1 | Th. | Th. | | | A0CA01 | LU0187077309 | Robeco Chinese Equities | 1 | 82,58 G | 82,57G | 111,87 | 79,12 |
| 1 | Th. | Th. | | | A0CA0S | LU0187077481 | Robeco New Wld Financials Equs | 1 | 67,91 G | 67,91G | 70,94 | 64,12 |
| 1 | Th. | Th. | | | A0CA0U | LU0187079180 | Robeco Property Equities | 1 | 158,79 G | 158,79G | 164,91 | 143,8 |
| 1 | Th. | Th. | | | A0CA0W | LU0187079347 | Robeco GI Consumer Trends Equ. | 1 | 211,04 G | 211,04G | 223,6 | 187,99 |
| 1 | Th. | Th. | | | A0M1D1 | LU0320896664 | Robeco CGF-R.BP US Premium Eq. | 1 | 221,63 G | 221,63G | 247,53 | 207,85 |
| 1 | Th. | Th. | | | A0RB5R | LU0374106754 | RobecoSAM Sustainable Food Eq. | 1 | 157,02 G | 157,02G | 159,22 | 144,27 |
| 1 | Th. | Th. | | | 988149 | LU0084617165 | Robeco Asia-Pacific Equities | 1 | 154,03 G | 154,03G | 172,48 | 150,29 |
| 1 | Th. | Th. | | | 988157 | LU0085135894 | Robeco All Strategy Euro Bonds | 1 | 89,65 G | 89,65G | 91,94 | 89,22 |
| 1 | Th. | Th. | | | 988158 | LU0085136942 | Robeco High Yield Bonds | 1 | 143,53 G | 143,53G | 147,05 | 141,99 |
| | | | | | | | SEB Investment Management AB | | | | | |
| 1 | Th. | Th. | | | 971898 | LU0036592839 | SEB Sustainability Fund Global | 1 | 54,54 G | 54,33G | 56,57 | 51,08 |
| 1 | Th. | Euro 1,97 | 25.05.18 | | 588328 | LU0120526693 | SEB Sustainable High Yield Fd | 1 | 34,74 G | 34,74G | 37,86 | 34,56 |
| 1 | Th. | Euro 1,43 | 25.05.18 | | 542164 | LU0118405827 | SEB Concept Biotechnology | 1 | 102,36 G | 101,77G | 108,94 | 87,08 |
| | | | | | | | Siemens Fonds Invest GmbH | | | | | |
| 6 | Th. | Th. | 02.01.18 | | 977258 | DE0009772582 | Siemens Euroinvest Aktien | 1 | 11,46 G | 11,43G | 12,24 | 11,03 |
| 6 | Th. | Th. | 02.01.18 | | 977259 | DE0009772590 | Siemens Euroinvest Renten | 1 | 16,55 G | 16,56G | 17,11 | 16,43 |
| 6 | Th. | Th. | 02.01.18 | | 977262 | DE0009772624 | Siemens Weltinvest Aktien | 1 | 14,78 G | 14,77G | 15,37 | 13,83 |
| 1 | Th. | Th. | 02.01.18 | | 977263 | DE0009772632 | Siemens EuroCash | 1 | 11,88 G | 11,88G | 12 | 11,88 |
| 1 | Th. | Th. | 02.01.18 | | 977265 | DE0009772657 | Siemens Global Growth | 1 | 9,5 G | 9,43G | 10,21 | 8,78 |
| 1 | Euro 0,32 | Euro 0,18 | 29.03.18 | | A0MYQX | DE000A0MYQX1 | Siemens Euroinvest Corporates | 1 | 12,82 G | 12,84G | 13,28 | 12,82 |
| 6 | Th. | Th. | 02.01.18 | | A0KEXM | DE000A0KEXM6 | Siemens Balanced | 1 | | | 18,47 | 17,67 |
| | | | | | | | smart-invest FCP | | | | | |
| 7 | Th. | Th. | | | 576214 | LU0146463616 | smart-Invest FCP-Helios AR | 1 | 49,26 G | 49,14G | 53,05 | 48,06 |
| | | | | | | | StarCapital FCP | | | | | |
| 1 | Euro 2,54 | Euro 3 | 11.12.17 | | 805784 | LU0137341359 | StarCapital FCP - Priamos | 1 | 167,96 G | 167G | 187,23 | 162,6 |
| 1 | Euro 2,58 | Euro 2,19 | 11.12.17 | | 805785 | LU0137341789 | StarCapital FCP - Argos | 1 | 135,81 G | 135,74G | 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 | 163,29 G | | 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 | 9,5 G | 9,43G | 10,5 | 9,16 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 09.11.2018 | Fortlaufender Preis 12.11.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|--------------|---------------------------------|--------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A2AP4U | IE00BD89KC10 | Trium UCITS Platform PLC BLACKWALL EUROPE L/S FUND | 1 | 9,95 G | 9,94G | 10,02 | 9,62 |
| 1 | Th. | Th. | | | A0F552 | LU0181358762 | UBAM SICAV UBAM-Dr.Ehrhardt German Equity | 1 | | 1526,33G | 1.766,05 | 1.481,71 |
| 1 | Th. | Th. | | | 926387 | LU0034172394 | UBAM-Asia Equity | 1 | 18,74 G | 18,64G | 22,46 | 17,64 |
| 1 | Th. | Th. | | | 926391 | LU0073503921 | UBAM - Swiss Equity | 1 | 278,8 G | 279,39G | 302,11 | 265,86 |
| 1 | Th. | Th. | | | 921803 | LU0045842449 | UBAM-Europe Equity | 1 | | | 463,13 | 401,81 |
| 1 | Th. | Th. | | | 921804 | LU0052780409 | UBAM-SNAM Japan Equity Value | 1 | | | 13 | 11,57 |
| 1 | Th. | Th. | | | 921807 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity | 1 | | | 1.995,88 | 1.687,24 |
| 2 | Euro 1,14 | Th. | | | 972955 | CH0000474541 | UBS [CH] Strategy Fund UBS (CH) Strategy Fd-Bal.(EUR) | 1 | 106,3 G | 106,01G | 113,48 | 104,3 |
| 4 | Euro 2,18 | Th. | | | 972147 | LU0033049577 | UBS [Lux] Bond Fund FCP UBS (Lux) BF - EUR | 1 | 131,31 G | 131,33G | 135,27 | 130,64 |
| 4 | Th. | Th. | | | 988075 | LU0086177085 | UBS (Lux) BF-EO H. Yield [EUR] UBS [Lux] Bond SICAV | 1 | 203,88 G | 203,61G | 208,13 | 202,17 |
| 6 | Th. | Th. | | | 216521 | LU0162626096 | UBS(L)Bd-EUR Corporates (EUR) UBS [Lux] Equity Fund FCP | 1 | 15,06 G | 15,08G | 15,36 | 15,05 |
| 12 | Th. | Th. | | | 676908 | LU0130799603 | UBS(L)Eq.-Gl.Sust.Innov.(EUR) | 1 | 85,28 G | 84,28G | 92,97 | 79,89 |
| 12 | Th. | Th. | | | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 69,55 G | 69,87G | 80,72 | 66,59 |
| 12 | Th. | Th. | | | 987607 | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | 310,83 G | 304,88G | 351,64 | 284,52 |
| 12 | Th. | Th. | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 1.054,66 G | 1049,95G | 1.312,86 | 980,36 |
| 12 | Th. | Th. | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 503,3 G | 493,86G | 553,22 | 436,88 |
| 12 | Th. | Th. | | | 987076 | LU0076532638 | UBS(L)Eq.-Glbl Sustain.(USD) | 1 | 818,22 G | 814,71G | 866,08 | 742,96 |
| 12 | Th. | Th. | | | 986408 | LU0072913022 | UBS(Lux)Eq.-Greater China USD | 1 | 322,67 G | 321,38G | 407,92 | 299,95 |
| 12 | Th. | Th. | | | 971556 | LU0006391097 | UBS(Lux)Eq.Fd-Europ.Opport.EUR | 1 | 803,35 G | 803,02G | 850,04 | 743,61 |
| 12 | Th. | Th. | | | 972746 | LU0043389872 | UBS(Lux)Eq.-Canada (CAD) | 1 | 620,27 G | 617,27G | 673,17 | 576,07 |
| 12 | Th. | Th. | | | 972974 | LU0044681806 | UBS(Lux)Eq.-Australia (AUD) | 1 | 626,3 G | 628,95G | 675,45 | 587,37 |
| 12 | Th. | Th. | | | 974185 | LU0049842692 | UBS(Lux Eq.Fd-Mid Caps Eur.EUR) UBS [Lux] Equity Sicav | 1 | 1.058,8 G | 1051,47G | 1.172,02 | 1.017,39 |
| 6 | Th. | Th. | | | A0MMB2 | LU0286682959 | UBS (Lux) Equity - Brazil(USD) | 1 | 54,38 G | 54,6G | 64,97 | 42,49 |
| 6 | Th. | Th. | | | A0J24F | LU0246274897 | UBS (Lux) Equity - Russia DL UBS [Lux] Key Selection SICAV | 1 | 94,32 G | 92,78G | 100,46 | 83,81 |
| 10 | Th. | Th. | | | 787304 | LU0153925689 | UBS(Lux)Key Sel.-Europ.Equ.EO UBS [LUX] Medium Term Bond Fund FCP | 1 | 20,5 G | 20,35G | 21,78 | 19,39 |
| 3 | Th. | Th. | | | 974494 | LU0057957291 | UBS (Lux) Med.Term Bd Fd - EUR | 1 | 202,25 G | 202,3G | 205,03 | 201,75 |
| 3 | Euro 1,44 | Th. | | | 989676 | LU0094864450 | UBS (Lux) Med.Term Bd Fd - EUR UBS [Lux] Money Market Fund FCP | 1 | 121,06 G | 121,08G | 123,87 | 120,75 |
| 11 | Th. | Th. | | | 972219 | LU0066649970 | UBS (Lux) Money Market Fd-AUD | 1 | 1.473,86 G | 1481,61G | 1.507,16 | 1.420,26 |
| 11 | Th. | Th. | | | 971303 | LU0006344922 | UBS (Lux) Money Mkt FUND-EUR | 1 | 827,32 G | 827,31G | 830,73 | 827,31 |
| 11 | Th. | Th. | | | 971186 | LU0006277684 | UBS (Lux) Money Mkt Fund-USD UBS [LUX] Strategy Fund FCP | 1 | 1.538,93 G | 1547,5G | 1.557,63 | 1.399,52 |
| 2 | Euro 1,12 | Th. | | | 935647 | LU0108564344 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 109,65 G | 109,35G | 117,14 | 107,59 |
| 2 | Euro16,74 | Th. | | | 973767 | LU0049785362 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 1.644,59 G | 1640,13G | 1.756,92 | 1.613,67 |
| 2 | Th. | Th. | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd - Equity (EUR) UBS [Lux] Strategy SICAV | 1 | 464,23 G | 461,68G | 502,55 | 446,5 |
| 6 | Th. | Th. | | | 972953 | LU0042744747 | UBS(Lux)Strat.-Fixed Inc.(EUR) UBS Asset Management [Deutschland] GmbH | 1 | 216,06 G | 216,06G | 223 | 216,06 |
| 10 | Th. | Th. | 02.01.18 | | 975165 | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos | 1 | 563,75 G | 563,82G | 638,67 | 522,12 |
| 1 | Th. | Th. | 02.01.18 | | 975250 | DE0009752501 | UBS (D) Rent-Euro | 1 | 54,29 G | 54,27G | 55,17 | 54,13 |
| 10 | Th. | Th. | 02.01.18 | | 848821 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport. UBS Fund Management [Luxembourg] S.A. | 1 | 201,84 G | 202,49G | 210,81 | 180,3 |
| 11 | | Th. | | | 986995 | LU0074706499 | UBS(Lux)Money Market Inv.-EUR | 1 | 304,31 G | 304,31G | 305,69 | 304,31 |
| 11 | | Th. | | | 971462 | LU0010009420 | UBS(Lux)Money Market Inv.-EUR UBS Fund Management [Switzerland] AG | 1 | 436,26 G | 436,25G | 438,22 | 436,25 |
| 10 | Euro 1,49 | Th. | | | 972958 | CH0000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) Universal-Investment-Gesellschaft mbH | 1 | 389,57 G | 385,51G | 439,27 | 367,97 |
| 1 | Th. | Th. | 02.01.18 | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | 97,91 G | 96,91G | 125,35 | 93,2 |
| 1 | Th. | Th. | 02.01.18 | | 979076 | DE0009790766 | HP&P Euro Select UI Fonds | 1 | 85,98 G | 85,91G | 95,82 | 83,75 |

| 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 09.11.2018 | Fortlaufender Preis 12.11.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 1 | Euro 0,72 | Euro 0,54 | 11.12.17 | | 978187 | DE0009781872 | StarCapital Bondvalue UI | 1 | 67,03 G | 67,03G | 69,35 | 66,89 |
| 7 | Euro 0,62 | Th. | 02.01.18 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | 67,09 G | 66,62G | 75,85 | 64,73 |
| 7 | Euro 0,16 | Th. | 02.01.18 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 47,02 G | 46,94G | 48,37 | 42,38 |
| 10 | Euro 0,2 | Th. | 02.01.18 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 29,37 G | 29,39G | 29,79 | 29,34 |
| 10 | Euro 0,25 | Th. | 02.01.18 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 144,96 G | 144,53G | 155,18 | 138,54 |
| 10 | Euro 1 | Th. | 02.01.18 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 41,73 G | 41,55G | 46,77 | 40,35 |
| 1 | Th. | Th. | 02.01.18 | | 663659 | DE0006636590 | PSM Growth UI | 1 | 56,93 G | 56,81G | 59,23 | 56,75 |
| 11 | Th. | Th. | 02.01.18 | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 103,29 G | 103,58G | 106,76 | 94,38 |
| 1 | Euro 0,84 | Th. | 02.01.18 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 53,28 G | 53,28G | 58,24 | 52,29 |
| 1 | Euro 0,76 | Th. | 02.01.18 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 34,89 G | 34,89G | 39,61 | 33,7 |
| 1 | Th. | Th. | 02.01.18 | | 532030 | DE0005320303 | Acatis Asia Pacific Plus Fonds | 1 | 53,57 G | 53,44G | 58,85 | 51,87 |
| 10 | Th. | Th. | 02.01.18 | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 129,21 G | 129,27G | 133,03 | 127,31 |
| 1 | Th. | Th. | 02.01.18 | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 39,4 G | 39,22G | 41,5 | 38,57 |
| 10 | Euro 0,05 | Th. | 02.01.18 | | A0Q86B | DE000A0Q86B3 | Tiger German Opportunit.Fd UI | 1 | 116,64 G | 116,61G | 126,74 | 114,9 |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SC | DE000A0Q2SC0 | AG Ostalb Global Fonds | 1 | 166,7 G | 166,2G | 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 | 107,76 G | 107G | 121,44 | 99,27 |
| 11 | Euro 2,09 | Th. | 02.01.18 | | A12BS9 | DE000A12BS94 | HMT Euro Aktien Solvency | 1 | 91,02 G | 90,61G | 99,95 | 90,61 |
| 11 | Euro 1,1 | Th. | 02.01.18 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklus | 1 | 95,21 G | 93,56G | 109,84 | 91,61 |
| 7 | Euro 1,35 | Th. | 02.01.18 | | A1110J | DE000A1110J4 | BRW Balanced Return Plus | 1 | 122,68 G | 122,42G | 127,97 | 119,54 |
| 10 | Euro 0,1 | Th. | 02.01.18 | | A1111D | DE000A1111D5 | ACEVO GI.Healthcare Abs.Ret.UI | 1 | 114,72 G | 112,67G | 120,36 | 100,39 |
| 10 | Euro 1,88 | Th. | 02.01.18 | | A1111G | DE000A1111G8 | AHP Aristoteles Fonds UI | 1 | 114 G | 113,81G | 133,25 | 112,97 |
| 7 | Euro 1,3 | Th. | 02.01.18 | | A1T75N | DE000A1T75N3 | BRW Balanced Return | 1 | 116,54 G | 116,42G | 120,53 | 114,98 |
| 10 | Euro 1 | Th. | 02.01.18 | | A1T75R | DE000A1T75R4 | Oberbanscheidt GI.Flexibel UI | 1 | | | 113,79 | 106,06 |
| 1 | Euro11 | Euro 0,94 | 16.07.18 | | A1H72N | DE000A1H72N5 | ASSETS Defensive Opportunit.UI | 1 | 92,38 G | 92,41G | 93,94 | 92,17 |
| | | | | | | | Wallrich Wolf | | | | | |
| 1 | Th. | Euro 2,8 | 20.07.18 | | A0M6N1 | LU0328585541 | Wallrich Wolf-Prämienstrategie | 1 | | | | |
| | | | | | | | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | A111ZF | DE000A111ZF1 | Dirk Müller Premium Aktien | 1 | | | 104,15 | 92,37 |
| 8 | Euro 3,2 | Th. | 02.01.18 | | A0YAEJ | DE000A0YAEJ1 | nordIX Renten plus | 1 | | | 121,94 | 111,62 |
| 10 | Euro 0,79 | Th. | 02.01.18 | | 678038 | DE0006780380 | G&W-TREND ALLOCATION PLUS-FDS | 1 | 165,63 G | | 187,75 | 159,98 |
| 4 | Euro 0,6 | Th. | 02.01.18 | | 848899 | DE0008488990 | BREMEN TRUST - WARBURG - FONDS | 1 | 24,59 G | | 31,1 | 23,66 |
| 4 | Th. | Th. | 02.01.18 | | 978480 | DE0009784801 | G&W - EURO RENTENTREND - FONDS | 1 | 126,56 G | | 128,8 | 126,56 |
| 10 | Euro 0,55 | Th. | 02.01.18 | | 976528 | DE0009765289 | G&W - ORDO - RENTENFONDS | 1 | 21,67 G | | 22,57 | 21,67 |
| 10 | Th. | Th. | 02.01.18 | | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | 71,41 G | | 74,78 | 70,1 |
| 7 | Th. | Th. | 02.01.18 | | 976537 | DE0009765370 | Warb.Class.Vermögensmanage.Fds | 1 | 18,38 G | | 19,67 | 17,8 |
| 7 | Th. | Th. | 02.01.18 | | 976539 | DE0009765396 | WARBURG-DEFENSIV-FONDS | 1 | 30,13 G | | 30,19 | 29,22 |
| 7 | Euro 0,39 | Th. | 02.01.18 | | 976544 | DE0009765446 | G&W - HDAX - TRENDFONDS | 1 | 46,68 G | | 52,07 | 45,63 |
| | | | | | | | WARBURG INVEST LUXEMBOURG S.A. | | | | | |
| 7 | Th. | Th. | 02.01.18 | | A0Q8HF | DE000A0Q8HF3 | Geneon Vermögensverwaltungsfd | 1 | | | 117,48 | 104,89 |

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 12.11.2018
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 09.11.2018 | Fortlaufender Preis 12.11.2018 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|--|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | seit 02.01.2018 | | | | | | | | | | | | |
| Euro 75,709 | 1 | 1,8 | 1,6 | 18.05.18 | | 03.98 | 554550 | DE0005545503 | 1&1 Drillisch AG, (Glob.) | 1 | 39,74 G | 39,2G | 71,65 | 35,84 |
| Euro 179,572 | 1 | 2 | 2,5 | 24.05.18 | | 09.06 | 540811 | DE0005408116 | Aareal Bank AG, (Glob.) | 1 | 32,54 G | 33,03G | 42,89 | 31,59 |
| Euro 200,416 | 1 | 2 | 2,6 | 10.05.18 | | | A1EWWW | DE000A1EWWW0 | adidas AG, (Glob.) | 1 | 203,6 | 204,2G | 215,9 | 167,45 |
| Euro 18,51 | 1 | 0 | 0,05 | 10.05.18 | | | A1H8MU | DE000A1H8MU2 | Adler Modemärkte AG, (Glob.) | 1 | 3,4 G | 3,3G | 6,7 | 3,2 |
| Euro 57,548 | 1 | 0 | 0,04 | 29.08.18 | | 06.03 | 500800 | DE0005008007 | ADLER Real Estate AG, (Glob.) | 1 | 14,28 G | 14,8G | 16,02 | 12,1 |
| Euro 49,736 | 1 | 0 | 0 | | | | 510300 | DE0005103006 | ADVA Optical Networking SE, (Glob.) | 1 | 7,91 G | 7,975G | 8,03 | 5 |
| Euro 51,27 | 1 | | | | | | A1A6XX | DE000A1A6XX4 | Agennix AG i.A., (Glob.) | 1 | 0,04 G | 0,04G | 0,15 | 0,04 |
| Euro 112,925 | 1 | 0 | 0 | | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE, (Glob.) | 1 | 10,5 G | 10,125G | 19,53 | 7,61 |
| Euro 18,546 | 1 | 0,04 | 0,06 | 12.07.18 | | 06.06 | 656940 | DE0006569403 | Albis Leasing AG, (Glob.) | 1 | 3,22 G | 3,22G | 3,95 | 3,19 |
| Euro 177,416 | 1 | 0,52 | 0,52 | 27.04.18 | | | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG, (Glob.) | 1 | 12,52 G | 12,53G | 13,39 | 11,89 |
| Euro 5,198 | 1 | 3,66 | 3,96 | 25.05.18 | | | 509310 | DE0005093108 | AMADEUS FIRE AG, (Glob.) | 1 | 102,4 | 102,4G | 102,6 | 76,8 |
| Euro 2,602 | 1 | 0 | 0 | | | | 520958 | DE0005209589 | artec technologies AG, (Glob.) | 1 | 4,88 G | 5,05G-5,35 | 6,9 | 3,6 |
| Euro 15,25 | 1 | | 0,2 | 21.06.18 | | | A2DAMO | DE000A2DAMO3 | Aumann AG, (Glob.) | 1 | 44,45 G | 45,5G-2,5 | 70,3 | 39,3 |
| Euro 115,089 | 10 | 1,25 | 1,45 | 02.03.18 | | 12.00 | 676650 | DE0006766504 | Aurubis AG, (Glob.) | 1 | 55 G | 53,68G | 86,26 | 49,98 |
| Euro 56,793 | 1 | 1,9 | 2 | 19.04.18 | | 06.06 | 550135 | DE0005501357 | Axel Springer SE, vinkulierte, (Glob.) | 1 | 57,8 G | 58G | 73,7 | 54,8 |
| Euro 13,3 | 4 | 0 | 0 | | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.) | 1 | 1,98 G | 1,99G | 4,02 | 1,63 |
| Euro 73,001 | 1 | 0,1 | 0,1 | 29.06.18 | | | 516810 | DE0005168108 | Bauer AG, (Glob.) | 1 | 14,82 G | 14,48G | 31,2 | 13,04 |
| Euro 601,995 | 1 | 3,5 | 4 | 18.05.18 | | 06.06 | 519000 | DE0005190003 | Bayerische Motoren Werke AG, (Glob.) | 1 | 73,26 G | 73,65G | 96,61 | 72,07 |
| Euro 55,605 | 1 | 3,52 | 4,02 | 18.05.18 | | 06.06 | 519003 | DE0005190037 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 64,4 G | 64,65G-4,05 | 82,5 | 62,5 |
| Euro 86,45 | 1 | 0,85 | 0,9 | 06.06.18 | | | 519406 | DE0005194062 | BayWa AG, vinkulierte, (Glob.) | 1 | 25,85 G | 25,65G | 32,7 | 24,2 |
| Euro 78,075 | 1 | 0 | 0 | | | | 755140 | DE0007551400 | Beate Uhse AG | 1 | 0,01 -T | 0,0075-T-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 | 79,2 G | 78,5G | 90 | 64 |
| Euro 252 | 1 | 0,7 | 0,7 | 26.04.18 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 91,22 | 91,78G | 101,05 | 85,56 |
| Euro 24,96 | 1 | 0,25 | 0,22 | 04.05.18 | | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG, (Glob.) | 1 | 6,54 G | 6,89G | 8,46 | 6,01 |
| Euro 10,143 | 10 | 2,5 | 2,5 | 22.02.18 | | | 523280 | DE0005232805 | Bertrandt AG, (Glob.) | 1 | 76,5 G | 78,75G | 109 | 67,5 |
| Euro 8,1 | 1 | 3 | 3 | 27.06.18 | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 38,45 G | 38,15G | 52,3 | 35,45 |
| Euro 132,627 | 1 | 1 | 1 | 16.05.18 | | 06.04 | 590900 | DE0005909006 | Bilfinger SE, (Glob.) | 1 | 37 G | 36,92G | 45,86 | 33,58 |
| Euro 19,786 | 1 | 0,05 | 0 | | | 06.98 | 522720 | DE0005227201 | Biotec AG, (Glob.) | 1 | 22,25 G | 22,2G | 31,05 | 21,7 |
| Euro 19,786 | 1 | 0,07 | 0,04 | 16.05.18 | | 06.98 | 522723 | DE0005227235 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 23,2 G | 23,15G | 27,7 | 18,52 |
| Euro 5 | 1 | 0 | 0 | | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, (Glob.) | 1 | 28,58 | 27,74G | 63,6 | 25,42 |
| Euro 92 | 7 | 0,06 | 0,06 | 26.11.18* | 008 | 12.05 | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.) | 1 | 9,98 | 10,23G-0,24 | 10,24 | 4,92 |
| Euro 154,5 | 1 | 1,05 | 1,1 | 21.06.18 | | | A1DAH1 | DE000A1DAH10 | Brenntag AG, (Glob.) | 1 | 42,71 G | 43,2G | 54,72 | 42,71 |
| Euro 35,044 | 1 | 0,5 | 1 | 15.06.18 | | | 541910 | DE0005419105 | CANCOM SE, (Glob.) | 1 | 35,52 G | 35,58G | 104 | 31,12 |
| Euro 89,441 | 10 | 0,42 | 0,55 | 11.04.18 | | 09.02 | 531370 | DE0005313704 | Carl Zeiss Meditec AG, (Glob.) | 1 | 72,8 G | 72,75G | 76,75 | 48,66 |
| Euro 911,999 | 10 | 1 | 0,26 | 15.02.18 | | 06.00 | 725750 | DE0007257503 | CECONOMY AG, (Glob.) | 1 | 4,52 G | 4,566G | 13,37 | 4,25 |
| Euro 6,846 | 10 | 1,06 | 0,32 | 15.02.18 | | 06.00 | 725753 | DE0007257537 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 5,3 G | 5,32G | 11,15 | 4,86 |
| Euro 18,021 | 1 | 0,3 | 0,3 | 16.05.18 | | | 540750 | DE0005407506 | Centrotec Sustainable AG, (Glob.) | 1 | 12,82 -T | 12,86-T | 15,9 | 12,12 |
| Euro 4,232 | 1 | 0 | 0 | | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 1,7 G | 1,7G | 2,72 | 1,63 |
| Euro 19,24 | 1 | 1,8 | 1,85 | 07.06.18 | | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.) | 1 | 67,3 G | 67,2G | 91,2 | 64,3 |
| Euro 141,221 | 1 | 0,25 | 0,25 | 07.05.18 | | | 542800 | DE0005428007 | comdirect bank AG, (Glob.) | 1 | 10,2 G | 10,08G | 12,8 | 9,35 |
| Euro 53,219 | 1 | 0,35 | 0,35 | 16.05.18 | | 06.02 | 543730 | DE0005437305 | CompuGroup Medical SE, (Glob.) | 1 | 47,62 G | 46G | 58,95 | 37,8 |
| Euro 93,6 | 1 | 0 | 0 | | | | 914720 | DE0009147207 | Constantin Medien AG, (Glob.) | 1 | 1,99 G | 1,99G | 2,3 | 1,92 |
| Euro 202,5 | 1 | 1,35 | 2,2 | 16.04.18 | | | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 57,74 G | 57,92G | 96,2 | 52 |
| Euro 87,25 | 3 | 0,3 | 0,25 | 18.07.18 | | 11.09 | A0LAUP | DE000A0LAUP1 | CropEnergies AG, (Glob.) | 1 | 3,94 G | 4,02G | 7,83 | 3,81 |
| Euro 96 | 1 | 0,5 | 0,59 | 09.05.18 | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 33,02 G | 33,44G | 43,48 | 31,44 |
| Euro 3.069,672 | 1 | 3,25 | 3,65 | 06.04.18 | | 06.04 | 710000 | DE0007100000 | Daimler AG, (Glob.) | 1 | 50,82 | 51,12 | 76,29 | 49,59 |
| Euro 185,93 | 1 | | 0 | | | | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, (Glob.) | 1 | 37,5 G | 36,88G-4,98 | 52,8 | 30 |
| Euro 12,463 | 1 | 0,5 | 0,1 | 09.05.18 | | | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 8,16 G | 8,14G | 11,55 | 7,68 |
| Euro 53,387 | 10 | 1,2 | 1,4 | 22.02.18 | | | A1TNUT | DE000A1TNUT7 | Deutscheeteiligungs AG, (Glob.) | 1 | 35,85 G | 36,2G | 52,2 | 33,2 |
| Euro 193 | 1 | 2,35 | 2,45 | 17.05.18 | | | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 111,05 G | 111,4G | 121 | 95,9 |
| Euro 61,784 | 1 | 1,4 | 1,45 | 29.06.18 | | 06.03 | 748020 | DE0007480204 | Deutsche EuroShop AG, (Glob.) | 1 | 27,78 G | 27,98G | 34,14 | 26,5 |
| Euro 1.216,54 | 1 | 0,15 | 0,24 | 09.05.18 | | 06.05 | 823212 | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.) | 1 | 20,11 | 20,24G-0,4-19,89 | 31,12 | 17,29 |
| Euro 380,376 | 1 | 1,05 | 1,07 | 22.06.18 | | 09.02 | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.) | 1 | 12,19 G | 11,91G-1,89-1,73 | 15,25 | 11,42 |
| Euro 356,907 | 1 | 0,8 | 0,74 | 15.06.18* | | | A0HNSC | DE000A0HNSC6 | Deutsche Wohnen SE, (Glob.) | 1 | 40,78 G | 41,59 | 43,8 | 32,49 |
| Euro 308,978 | 1 | 0,07 | 0,15 | 27.04.18 | | 06.03 | 630500 | DE0006305006 | DEUTZ AG, (Glob.) | 1 | 6,84 G | 6,575G | 8,65 | 5,75 |
| Euro 70,526 | 1 | 0,37 | 0,4 | 12.07.17 | | | A1X3XX | DE000A1X3XX4 | DIC Asset AG, (Glob.) | 1 | 9,73 G | 9,84G | 11,1 | 9 |

| 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 09.11.2018 | | Fortlaufender Preis 12.11.2018 | | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|---------------------------------|------------|--|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-----------------------------------|-------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | | | |
| Euro 33,085 | 1 | 1,71 | 2,82 | 18.05.18 | | | A0CAYB | DE000A0CAYB2 | Diebold Nixdorf AG, (Glob.) | 1 | 59 G | 59,2G | | 73,6 | 51 | |
| Euro 204,927 | 1 | 1,03 | 1,03 | 07.05.18 | | 06.99 | 587800 | DE0005878003 | DMG MORI AG | 1 | 43,45 G | 43,35G | | 50,7 | 42,2 | |
| Euro 5,513 | 10 | 0,55 | 0,6 | 22.03.18 | | | 515710 | DE0005157101 | Dr. Höhle AG, (Glob.) | 1 | | | | | | |
| Euro 26,01 | 1 | 0,13 | 0,4 | 07.05.18 | | | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.) | 1 | 42,95 G | 43G | | 66,4 | 42,2 | |
| Euro 177,157 | 1 | 2,1 | 2,2 | 10.05.18 | | 06.03 | 556520 | DE0005565204 | Dürr AG, (Glob.) | 1 | 32,35 G | 32,21G | | 114,4 | 27,16 | |
| Euro 200 | 1 | | | | | | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.) | 1 | 25,3 G | 25,055G | | 32,92 | 22,86 | |
| Euro 22,735 | 10 | 0,1 | 0,1 | 24.05.18 | | 03.02 | 564950 | DE0005649503 | Edel AG, (Glob.) | 1 | 2,92 G | 3,04G | | 3,74 | 2,69 | |
| Euro 63,36 | 1 | 0,5 | 0,5 | 17.05.18 | | | 785602 | DE0007856023 | ElringKlinger AG, (Glob.) | 1 | 7,59 G | 7,76G | | 19,34 | 6,66 | |
| Euro 129,437 | 1 | 0,05 | 0,07 | 09.05.18 | | 06.06 | 609500 | DE0006095003 | ENCAVIS AG, (Glob.) | 1 | 6,14 G | 6,16G | | 7,13 | 5,79 | |
| Euro 15 | 1 | 0,6 | 1 | 04.07.18 | | | A0MVLS | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.) | 1 | 7,45 G | 7,35G | | 9,75 | 6,85 | |
| Euro 32,434 | 1 | 0 | 0 | | | | A16107 | DE000A161077 | Ernst Russ AG, (Glob.) | 1 | 0,94 B | 0,916-T-0,908B-0,908B | | 1,68 | 0,9 | |
| Euro 6,76 | 1 | 1,5 | 1,5 | 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 | 14.06.18 | | | 570653 | DE0005706535 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 31,5 G | 31,5G | | 45,7 | 30,1 | |
| Euro 18,348 | 1 | 0 | 0 | | | | A1K030 | DE000A1K0300 | euromicron AG, (Glob.) | 1 | 5,14 G | 5,1G | | 8,8 | 5,1 | |
| Euro 466 | 1 | 1,15 | 1,15 | 24.05.18 | | | EVNK01 | DE000EVNK013 | Evonik Industries AG, (Glob.) | 1 | 26,51 | 27,1G | | 32,61 | 25,6 | |
| Euro 147,533 | 1 | 0 | 0 | | | 06.06 | 566480 | DE0005664809 | Evotec AG, (Glob.) | 1 | 18,93 G | 19,325G | | 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 | 69,94 G | 71,48G | | 97,3 | 66 | |
| Euro 128,061 | 1 | 1,6 | 1,65 | 18.05.18 | | 06.06 | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG, (Glob.) | 1 | 18,61 G | 17,8C-7,775-7,9-7,64 | | 32,73 | 17,64 | |
| Euro 308,111 | 1 | 0,96 | 1,06 | 18.05.18 | | 06.06 | 578580 | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, (Glob.) | 1 | 72,78 G | 71,3G-0,34 | | 93,28 | 67,82 | |
| Euro 449,422 | 1 | 0,62 | 0,75 | 21.05.18 | | 06.06 | 578560 | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.) | 1 | 52,84 | 53,04G-2,42-1,9-2,46 | | 70,6 | 51,9 | |
| Euro 69,5 | 1 | 0,88 | 0,9 | 09.05.18 | | 03.08 | 579040 | DE0005790406 | FUCHS PETROLUB SE, (Glob.) | 1 | 38,3 G | 38,05G | | 47 | 35,1 | |
| Euro 69,5 | 1 | 0,89 | 0,91 | 09.05.18 | | 03.08 | 579043 | DE0005790430 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 41,14 G | 40,72G | | 50,95 | 38,92 | |
| Euro 520,376 | 1 | 0,8 | 0,85 | 20.04.18 | | 09.06 | 660200 | DE0006602006 | GEA Group AG, (Glob.) | 1 | 26,98 G | 26,45G | | 41,06 | 24,71 | |
| Euro 31,4 | 12 | 1,05 | 1,1 | 26.04.18 | | | A0LD6E | DE000A0LD6E6 | Gerresheimer AG, (Glob.) | 1 | 63,85 G | 64G | | 79,45 | 59,65 | |
| Euro 45,906 | 11 | 0,25 | 0 | | | 04.06 | 330410 | DE0003304101 | Gerry Weber International AG, (Glob.) | 1 | 2,69 G | 2,6G | | 9,47 | 2,6 | |
| Euro 10,839 | 4 | 0,35 | 0,6 | 31.08.18 | | | A1K020 | DE000A1K0201 | GESCO AG, (Glob.) | 1 | 27,8 G | 27,9G | | 33,15 | 26,7 | |
| Euro 26,326 | 1 | 0,3 | 0,3 | 22.06.18 | | | 580060 | DE0005800601 | GFT Technologies SE, (Glob.) | 1 | 9,64 G | 9,14G | | 15,01 | 9,14 | |
| Euro 132,456 | 1 | 0 | 0 | | | 015 | 515600 | DE0005156004 | Gigaset AG, (Glob.) | 1 | 0,49 G | 0,494G | | 0,75 | 0,49 | |
| Euro 32,274 | 1 | 1,3 | 1,25 | 14.06.18 | | 06.04 | 589540 | DE0005895403 | GRAMMER AG | 1 | 35,48 G | 35,78G | | 67,8 | 30 | |
| Euro 46,354 | 1 | 1,75 | 0,7 | 04.05.18 | | | A161N3 | DE000A161N30 | GRENKE AG, (Glob.) | 1 | 77,9 G | 81,6G | | 105,5 | 77,9 | |
| Euro 56,677 | 1 | 1,4 | 1,4 | 27.06.18 | | | GSW111 | DE000GSW1111 | GSW Immobilien AG, (Glob.) | 1 | 99,5 G | 99,5G | | 105 | 84 | |
| Euro 95,156 | 1 | | 0,12 | 25.05.18 | | 06.07 | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.) | 1 | 6,85 G | 6,9G | | 15,38 | 6,44 | |
| Euro 79,718 | 1 | 0,43 | 0,45 | 27.04.18 | | | 601300 | DE0006013006 | HAMBORNER REIT AG, (Glob.) | 1 | 9,01 G | 9,08G | | 10 | 8,73 | |
| Euro 70,049 | 1 | 0,59 | 0,67 | 13.06.18 | | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.) | 1 | 18,83 G | 18,96G | | 24,3 | 17,38 | |
| Euro 175,76 | 1 | 0 | 0,57 | 11.07.18 | | | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, (Glob.) | 1 | 31,94 G | 30,64G | | 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 G | 44G | | 54,5 | 40,4 | |
| Euro 595,249 | 1 | 1,6 | 1,9 | 10.05.18 | | 06.06 | 604700 | DE0006047004 | HeidelbergCement AG, (Glob.) | 1 | 60,26 G | 60,6G | | 95,98 | 54,72 | |
| Euro 713,563 | 4 | 0 | 0 | | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 1,81 G | 1,85G | | 3,28 | 1,81 | |
| Euro 222,222 | 6 | 0,92 | 1,05 | 01.10.18 | | | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.) | 1 | 40,64 G | 39,86G | | 59,2 | 37,82 | |
| Euro 162,183 | 1 | 0 | 0 | | | | A16140 | DE000A161408 | HelloFresh SE, (Glob.) | 1 | 10,02 G | 10,69G | | 14,91 | 9,71 | |
| Euro 4 | 1 | 1,1 | 1,4 | 09.07.18 | | | A0EQ57 | DE000A0EQ578 | HELLMA Eigenheimbau AG, (Glob.) | 1 | 30 G | 30G | | 46,85 | 30 | |
| Euro 259,796 | 1 | 1,6 | 1,77 | 10.04.18 | | 031 | 604840 | DE0006048408 | Henkel AG & Co. KGaA | 1 | 86,75 G | 86,75G | | 104,9 | 82,55 | |
| Euro 180,856 | 1 | 2,6 | 3,38 | 04.05.18 | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG, (Glob.) | 1 | 128,8 G | 133,8G | | 160,6 | 128,6 | |
| Euro 15,688 | 1 | 1,05 | 1,01 | 16.05.18 | | | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 49,5 G | 49,5G | | 62 | 48 | |
| Euro 95,421 | 3 | 0,68 | 0,68 | 06.07.18 | | 05.07 | 608440 | DE0006084403 | HORNBAACH Baumarkt AG, (Glob.) | 1 | 23,3 G | 23,9G | | 31,6 | 23,1 | |
| Euro 48 | 3 | 1,5 | 1,5 | 09.07.18 | | 05.07 | 608340 | DE0006083405 | HORNBAACH Holding AG & Co. KGaA, (Glob.) | 1 | 57,4 G | 56,9G | | 75,2 | 53,2 | |
| Euro 70,4 | 1 | 2,6 | 2,65 | 04.05.18 | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 62 G | 62,18G | | 80,62 | 59 | |
| Euro 6,493 | 1 | 0 | 0 | | | | 549336 | DE0005493365 | HYOPOPORT AG, (Glob.) | 1 | 172 -T | 172-T | | 204,5 | 119 | |
| Euro 63,571 | 1 | 1,35 | 1,5 | 25.05.18 | | 06.99 | 620010 | DE0006200108 | INDUS Holding AG, (Glob.) | 1 | 47,65 G | 48,05G | | 65,8 | 45,8 | |
| Euro 2.272,402 | 10 | 0,22 | 0,25 | 23.02.18 | | 03.00 | 623100 | DE0006231004 | Infineon Technologies AG, (Glob.) | 1 | 17,5 | 18,83-9,01-7,39-7-6,96-6,92-6,685-6,865-6,83-6,94 | | 25,55 | 15,96 | |
| Euro 1.111,11 | 1 | 1,6 | 1,6 | 25.04.18 | | | A2AADD | DE000A2AADD2 | innogy SE, (Glob.) | 1 | 39,2 G | 39,57G-9,56 | | 39,74 | 29,61 | |
| Euro 21,906 | 10 | 0,48 | 0,59 | 29.03.18 | | | 548810 | DE0005488100 | ISRA VISION AG, (Glob.) | 1 | 37,8 G | 37,85G | | 206 | 34,6 | |
| Euro 148,819 | 1 | | | | | | A2NB60 | DE000A2NB601 | JENOPTIK AG, (Glob.) | 1 | 27,66 G | 27,86G | | 33,8 | 24,6 | |

| 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 09.11.2018 | Fortlaufender Preis 12.11.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|--|---|---|--|--|-------------------------------|--|--|--|--|---|---|--|---|--|
| | | | | | | | | | | | | | | |
| Euro 14,9 Euro 48 | 1 1 | | 0,5 0,5 | 07.05.18 18.04.18 | | 03.08 | JST400 621993 | DE000JST4000 DE0006219934 | JOST Werke AG, (Glob.) Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 1 | 31,75 G 29,1 G | 31,2G 28,7G | 43,35 41,5 | 27,6 25,32 |
| Euro 118,09 Euro 249,375 Euro 161,2 | 1 1 1 | 0,8 0,2 | 0,99 0,3 | 10.05.18 17.05.18 | | | KGX888 KC0100 KBX100 | DE000KGX8881 DE000KC01000 DE000KBX1006 | KION GROUP AG, (Glob.) Klöckner & Co SE, (Glob.) Knorr-Bremse AG, Gewinnber. ab 01.01.2018 (Glob.) | 1 1 1 | 51,8 G 7,41 84,53 G | 50,78G 7,53G 84,02G | 78,56 11,61 85,19 | 43,74 7,07 79,16 |
| Euro 42,964 Euro 40 Euro 103,416 | 1 1 1 | 0,5 1,55 0,5 | 0,9 1,7 0,5 | 10.05.18 14.06.18 07.06.18 | | 09.18 06.06 | 719350 633500 620440 | DE0007193500 DE0006335003 DE0006204407 | Koenig & Bauer AG, (Glob.) KRONES AG, (Glob.) KUKA AG, (Glob.) | 1 1 1 | 41,42 G 82,6 G 68,5 G | 42,66G 83G 69,3G | 78 120,8 128,2 | 40,22 73,5 61 |
| Euro 91,523 Euro 63,188 Euro 30 | 1 1 1 | 0,7 2,76 2,1 0,8 | 0,8 3,04 1,05 | 16.05.18 18.05.18 31.05.18 | | 06.98 | 547040 LEG111 646450 | DE0005470405 DE000LEG1110 DE0006464506 | LANXESS AG, (Glob.) LEG Immobilien AG, (Glob.) Leifheit AG, (Glob.) | 1 1 1 | 55,94 G 101,2 G 15,6 G | 56,74G-4,54 101,25G 16,36G-6,82 | 74,36 105,8 29,55 | 51,22 84 14,78 |
| Euro 32,669 Euro 475,477 Euro 24,497 | 1 1 1 | 0,5 3,7 0 | 1,4 7 0 | 04.05.18 04.05.18 | | 06.06 | 540888 648300 645000 | DE0005408884 DE0006483001 DE0006450000 | LEONI AG, (Glob.) Linde AG, (Glob.) LPKF Laser & Electronics AG, (Glob.) | 1 1 1 | 31,36 G 192 G 6,79 | 31,09G-0,3 191,8G 6,65G | 66,1 194,95 10,42 | 28,54 161,5 6,13 |
| Euro 7,744 Euro 52,425 Euro 24,545 Euro 48,418 Euro 168,015 Euro 360,122 Euro 2,976 Euro 109,335 Euro 31,807 Euro 33,471 Euro 52 Euro 587,725 | 1 1 1 4 1 10 10 1 1 1 1 1 1 | 0 0 0 0,69 1,2 0,7 0,7 0,08 0 0 1,9 8,6 | 0 0 0 0,69 1,25 0,7 0,7 0,2 0 0 2,3 8,6 | 30.04.18 19.02.18 19.02.18 15.06.18 | | 06.06 06.98 09.06 | A0JQ5U 604400 A1X3W0 660500 659990 BFB001 BFB002 656990 663200 A1TNWJ A0D9PT 843002 | DE000A0JQ5U3 DE0006044001 DE000A1X3W00 DE0006605009 DE0006599905 DE000BFB0019 DE000BFB0027 DE0006569908 DE0006632003 DE000A1TNWJ4 DE000A0D9PT0 DE0008430026 | Manz AG, (Glob.) MATERNUS-Kliniken AG Medigene AG, (Glob.) MEDION AG, (Glob.) Merck KGaA, (Glob.) METRO AG, (Glob.) "-", Vorzugsaktien ohne Stimmrecht, (Glob.) MLP SE, (Glob.) MorphoSys AG, (Glob.) MPC Münchmeyer Petersen Capital AG, (Glob.) MTU Aero Engines AG, (Glob.) Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.) MVV Energie AG, (Glob.) | 1 1 1 1 1 1 1 1 1 1 1 1 1 | 26,8 G 1,78 G 10,77 G 15,8 G 94,74 G 13,9 12,21 G 5,26 G 108,2 G 3,56 G 182,2 G 191,55 | 28,5G 1,8G 10,92G 15,8G 95,04G 13,8G 12,478G 5,27G 105,5G 2,87G 182,8G 192,2G-1,6 | 38,5 2,42 18,94 16,3 95,44 18,18 18 6,01 122,8 6,78 196,8 199,65 | 23 1,74 9,75 15,2 74,92 10,04 9,93 4,79 71,2 2,87 130,6 176 |
| Euro 168,721 | 10 | 0,9 | 0,9 | 12.03.18 | | | A0H52F | DE000A0H52F5 | MVV Energie AG, (Glob.) | 1 | 24,5 G | 24,5G | 26,6 | 23,9 |
| Euro 38,5 Euro 6,136 Euro 96,982 Euro 31,862 | 1 1 1 1 | 0,65 0 0 0,95 | 0,75 0 0 1,05 | 31.05.18 18.05.18 | | 03.99 06.05 | 645290 677000 A0D655 A1H8BV | DE0006452907 DE0006770001 DE000A0D6554 DE000A1H8BV3 | Nemetschek SE, (Glob.) Norddeutsche Steingut AG, (Glob.) Nordex SE, (Glob.) NORMA Group SE, (Glob.) | 1 1 1 1 | 114,5 G 11 -T 9,41 G 50,95 | 116,3G 11-T 9,446G 50,95G | 154,9 15,6 11,6 69,95 | 72,3 10,8 7,02 42,6 |
| Euro 104,689 Euro 14,251 | 10 1 | 1 0,75 | 1,11 0,75 | 21.02.18 06.06.18 | | | LED400 628656 | DE000LED4000 DE0006286560 | OSRAM Licht AG, (Glob.) OVH Holding AG, (Glob.) | 1 1 | 34,81 G 16,1 G | 34,75G 16,1G | 79,52 22,6 | 30,36 14,6 |
| Euro 92,351 Euro 25,261 Euro 7,373 Euro 76,556 | 1 1 1 1 | 0 3,6 0 0,04 0,08 | 0,07 2 0 0,04 | 21.06.18 24.05.18 07.06.18 | | | PAT1AG 691660 A0BVU9 A0JBPG | DE000PAT1AG3 DE0006916604 DE000A0BVU93 DE000A0JBPG2 | PATRIZIA Immobilien AG, (Glob.) Pfeiffer Vacuum Technology AG, (Glob.) Phoenix Solar AG, (Glob.) PNE AG, (Glob.) | 1 1 1 1 | 18,46 117,4 G 0,07 B 2,46 G | 18,41G 119,4G 0,04B 2,42G-2,49 | 21,12 164,9 0,31 3,17 | 14,7 103 0,03 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 | 57,3 G | 56,5G | 80,08 | 50,12 |
| Euro 233 Euro 40,185 Euro 38,611 | 1 1 1 | 1,9 0,22 0,75 | 1,93 0,23 12,5 | 17.05.18 17.05.18 13.04.18 | | 06.05 | PSM777 A0Z1JH 696960 | DE000PSM7770 DE000A0Z1JH9 DE0006969603 | ProSiebenSat.1 Media SE, (Glob.) PSI Software AG, (Glob.) PUMA SE, (Glob.) | 1 1 1 | 16,86 16,7 G 449,5 G | 16,96G-7,415 16,6G 444G | 32,76 20,3 526 | 16,66 14,25 317 |
| Euro 124,172 | 1 | 0,03 | 0,03 | 13.07.18 | | | 513700 | DE0005137004 | QSC AG, (Glob.) | 1 | 1,57 G | 1,62G | 1,7 | 1,26 |
| Euro 11,37 | 1 | 8 2 | 8,8 2,2 | 10.05.18 | 018 | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 528,5 G | 530G | 691 | 489,8 |
| Euro 111,511 Euro 167,406 Euro 51,53 Euro 154,375 Euro 1.473,908 | 1 1 1 1 1 | 1,45 0,35 0,16 0 0 | 1,7 0,22 0,18 0 0,5 1 | 09.05.18 07.06.18 16.05.18 27.04.18 | | 09.06 023 03.09 06.05 | 703000 704230 A0Z2XN A12UKK 703712 | DE0007030009 DE0007042301 DE000A0Z2XN6 DE000A12UKK6 DE0007037129 | Rheinmetall AG, (Glob.) RHÖN-KLINIKUM AG, (Glob.) RIB Software SE, (Glob.) Rocket Internet SE, (Glob.) RWE AG, (Glob.) | 1 1 1 1 1 | 78,38 G 22,28 G 14,22 G 25,38 G 18,3 G | 79,3G 22,76G 14,06G 25,38G 18,595G | 118,9 31,78 35,38 31,54 22,48 | 70,3 21,2 13,55 21,12 14,9 |

| 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 09.11.2018 | Fortlaufender Preis 12.11.2018 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|---|--------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | seit 02.01.2018 | | | | | | | | | | | | |
| Euro 99,84 | 1 | 0,13 | 0,5 1 | 27.04.18 | | 06.05 | 703714 | DE0007037145 | RWE AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 15,56 G | 15,66G | 19 | 13,36 |
| Euro 1.228,504 | 1 | 1,25 | 1,4 | 18.05.18 | | | 716460 | DE0007164600 | SAP SE, (Glob.) | 1 | 94,94 | 94,41G-3,05-1,94-2,02- | 107,88 | 82,38 |
| Euro 166 | 1 | 0,5 | 0,55 | 23.04.18 | | | SHA015 | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 8,52 | 8,372G | 16,63 | 8,37 |
| Euro 10,8 | 1 | | | | | | A2NBTL | DE000A2NBTL2 | Schaltbau Holding AG, (Glob.) | 1 | 23,6 G | 23,4G | 23,6 | 22,2 |
| Euro 107,6 | 1 | 0,3 | 0,56 | 22.06.18 | | | A12DM8 | DE000A12DM80 | Scout24 AG, (Glob.) | 1 | 36,34 G | 36,64G | 47,56 | 33,66 |
| Euro 313,194 | 1 | 0 | 0 | | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE, (Glob.) | 1 | 9,94 G | 9,56G | 13,5 | 8,15 |
| Euro 6,436 | 1 | 1 | 0,5 | 09.05.18 | | | A1JBPV | DE000A1JBPV9 | SHW AG, (Glob.) | 1 | 22,9 G | 23,1G | 36,55 | 19,8 |
| Euro 2.550 | 10 | 3,6 | 3,7 | 01.02.18 | | 12.06 | 723610 | DE0007236101 | Siemens AG, (Glob.) | 1 | 102,22 | 102,9G-1,8 | 125,42 | 99 |
| Euro 1.000 | 10 | | | | | | SHL100 | DE000SHL1006 | Siemens Healthineers AG, (Glob.) | 1 | 38,83 | 38,7G-8,03-7,74 | 39,81 | 30,89 |
| Euro 120 | 1 | 0 | 2,5 | 20.04.18 | | | WAF300 | DE000WAF3001 | Siltronic AG, (Glob.) | 1 | 79,98 G | 82,38G | 159,6 | 74,84 |
| Euro 8,897 | 1 | 0 | 0 | | | | A1681X | DE000A1681X5 | Singulus Technologies AG, (Glob.) | 1 | 13,24 G | 13,06G | 18,16 | 10,4 |
| Euro 20,612 | 1 | 0,48 | 0,48 | 20.06.18 | | | A0DPRE | DE000A0DPRE6 | Sixt Leasing SE, (Glob.) | 1 | 12,5 G | 12,44G | 19,96 | 11,54 |
| Euro 77,74 | 1 | 1,65 | 1,95 2,05 | 22.06.18 | | 12.02 | 723132 | DE0007231326 | Sixt SE, (Glob.) | 1 | 92 G | 91G | 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 | 61 G | 60,8G | 75,5 | 51,9 |
| Euro 6,545 | 1 | 0 | 0 | 01.01.00* | | | SKWM02 | DE000SKWM021 | SKW Stahl-Metallurgie Holding AG, (Glob.) | 1 | 0,23 -T | 0,22-T | 0,6 | 0,19 |
| Euro 17,981 | 1 | 0 | 0 | | | | A11133 | DE000A111338 | SLM Solutions Group AG, (Glob.) | 1 | 11,9 G | 12,12G-1,38 | 49 | 11,16 |
| Euro 34,7 | 1 | 0,26 | 0,35 | 25.05.18 | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.) | 1 | 21,38 G | 20,46G-19,45 | 61,75 | 17,9 |
| Euro 4,62 | 1 | 0 | 0 | | | | 575198 | DE0005751986 | SMT Scharf AG, (Glob.) | 1 | 13,5 G | 13,3G | 18 | 13 |
| Euro 74 | 1 | | 0,65 | 31.05.18 | | | A2GS40 | DE000A2GS401 | Software AG, (Glob.) | 1 | 38,73 G | 38,33G | 48,63 | 35,13 |
| 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 | 81,12 G | 81,24G | 89,68 | 79,78 |
| Euro 11,921 | 1 | 0,77 | 0,8 | 31.05.18 | | | STRA55 | DE000STRA555 | STRATEC Biomedical AG, (Glob.) | 1 | 59,3 G | 57,2G | 78,8 | 48,5 |
| Euro 55,558 | 1 | 1,1 | 1,3 | 31.05.18 | | | 749399 | DE0007493991 | Ströer SE & Co. KGaA, (Glob.) | 1 | 47,14 G | 48,82G | 66,05 | 42,6 |
| Euro 204,183 | 3 | 0,45 | 0,45 | 20.07.18 | | 05.06 | 729700 | DE0007297004 | Südzucker AG, (Glob.) | 1 | 13,16 G | 13,465G | 18,12 | 11,06 |
| Euro 15,506 | 1 | 0,8 | 0,8 | 29.06.18 | | 03.01 | 517690 | DE0005176903 | SURTECO GROUP SE, (Glob.) | 1 | 20,5 G | 20,15G | 28,6 | 19 |
| Euro 19,116 | 1 | 0 | 0 | | | | A1K023 | DE000A1K0235 | SÜSS MicroTec SE, (Glob.) | 1 | 10,2 G | 10,44G | 19,7 | 9,9 |
| Euro 129,813 | 1 | 0,85 | 0,88 | 17.05.18 | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 71,68 G | 72,36G | 81,08 | 61,04 |
| Euro 146,499 | 1 | 0,57 | 0,65 | 24.05.18 | | | 830350 | DE0008303504 | TAG Immobilien AG, (Glob.) | 1 | 20,8 G | 20,84G | 21,3 | 14,7 |
| Euro 65,61 | 1 | 0,55 | 0,55 | 09.05.18 | | | 744600 | DE0007446007 | TAKKT AG, (Glob.) | 1 | 15,02 G | 15,26G | 22,9 | 12,2 |
| Euro 127,556 | 1 | 0 | 0 | | | | TCAG17 | DE000TCAG172 | Tele Columbus AG, (Glob.) | 1 | 3,17 G | 3,065G | 9,48 | 2,4 |
| Euro 2.974,555 | 1 | 0,25 | 0,26 | 18.05.18 | | | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.) | 1 | 3,49 G | 3,45G | 4,28 | 3,36 |
| Euro 1.593,681 | 10 | 0,15 | 0,15 | 22.01.18 | | 06.07 | 750000 | DE0007500001 | thyssenkrupp AG, (Glob.) | 1 | 17,34 | 17,31G-6,89 | 26,36 | 16,89 |
| Euro 102,029 | 1 | 0,8 | 0,82 | 28.05.18 | | | A12B8Z | DE000A12B8Z4 | TLG IMMOBILIEN AG, (Glob.) | 1 | 22,96 G | 23,68G | 24,72 | 20,86 |
| Euro 38,495 | 1 | 0 | 0 | | | | A0STST | DE000A0STST2 | TOM TAILOR Holding SE, (Glob.) | 1 | 3,16 G | 3,062G | 11,84 | 3,01 |
| Euro 28,223 | 1 | 0,5 | 0,09 | 29.06.18 | | | 557080 | DE0005570808 | UmweltBank AG, (Glob.) | 1 | 8,7 G | 9,04G | 12,05 | 7,54 |
| Euro 622,132 | 1 | 0,55 | 0,74 | 07.06.18 | | 06.05 | UNSE01 | DE000UNSE018 | Uniper SE, (Glob.) | 1 | 26,36 G | 26,12-6 | 27,38 | 22,51 |
| Euro 205 | 1 | 0,8 | 0,85 | 25.05.18 | | | 508903 | DE0005089031 | United Internet AG, (Glob.) | 1 | 37 G | 36,04G-6,38C-6,38 | 59,42 | 33,81 |
| Euro 12,3 | 1 | 0 | 0 | | | | A1EMAK | DE000A1EMAK2 | United Power Technology AG, (Glob.) | 1 | 0,07 -T | 0,066-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 | 14,74 G | 14,76G | 19,92 | 13,7 |
| Euro 518,078 | 1 | 1,12 | 0,94 | 16.05.17* | | | A1ML7J | DE000A1ML7J1 | Vonovia SE, (Glob.) | 1 | 41,68 | 41,91G | 44,8 | 35,2 |
| Euro 45,325 | 1 | 0 | 1 | 10.05.18 | | 09.06 | 766710 | DE0007667107 | Vossloh AG, (Glob.) | 1 | 42,35 G | 41,9G | 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 | 92,58 G | 89,54G | 174,75 | 76,32 |
| Euro 70,14 | 1 | 0,5 | 0,6 | 31.05.18 | | | WACK01 | DE000WACK012 | Wacker Neuson SE, (Glob.) | 1 | 19,67 G | 18,6G | 33,76 | 18,35 |
| Euro 40 | 1 | 2,1 | 2,45 | 01.05.18 | | 014 | 750750 | DE0007507501 | WashTec AG | 1 | 69,2 G | 67,8G | 83,3 | 62,8 |
| Euro 136,803 | 1 | 0,1 | 0 | | | | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.) | 1 | 4,04 G | 4,11G | 4,29 | 3,63 |
| Euro 79,578 | 1 | 0 | 0 | 18.12.18* | | | A0HN4T | DE000A0HN4T3 | WESTGRUND AG, (Glob.) | 1 | 8,6 -T | 8,6-T | 8,7 | 7,05 |
| Euro 31,101 | 1 | 0 | 0 | | | | WNDL11 | DE000WNDL110 | windeln.de SE, (Glob.) | 1 | 0,74 G | 0,71G | 2,59 | 0,71 |
| Euro 123,566 | 1 | 0,16 | 0,18 | 22.06.18 | | | 747206 | DE0007472060 | Wirecard AG, (Glob.) | 1 | 160,05 | 159,7G-4,65 | 198 | 84,72 |
| Euro 490,311 | 1 | 0,6 | 0,65 | 14.06.18 | | 06.06 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.) | 1 | 18,72 G | 18,48G | 24,9 | 17,26 |
| Euro 5,62 | 1 | 1,37 1,6 | 1,68 | 17.05.18 | | | XNG888 | DE000XNG8888 | XING SE, (Glob.) | 1 | 256,5 G | 263G | 330 | 232 |

| 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 09.11.2018 | Fortlaufender Preis 12.11.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 248,484 | 1 | 0 | 0 | | | | ZAL111 | DE000ZAL1111 | Zalando SE, (Glob.) | 1 | 32,04 G | 31,23 | 49,65 | 30,61 |
| Euro 7,138 | 1 | 0 | 0 | | | | 511170 | DE0005111702 | zooplus AG, (Glob.) | 1 | 136,1 G | 136G-27,5 | 188,2 | 127,5 |

| 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 | 27.11.18 | | | | | | | | |
| 18.12.18 | MWB | A0HN4T | DE000A0HN4T3 | WESTGRUND AG | 0 | | | | | | | | | | |

| 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 09.11.2018 | Fortlaufender Preis 12.11.2018 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 582,287 | 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 | 179,4 G | 178G | 208 | 161,38 |
| sfrs 2.168,148 | 1 | 1 | 2016 J=0,76 | 2017 J=0,78 | 04.04.18 | | | 919730 | CH0012221716 | ABB Ltd. | 1 | 17,98 G | 17,88G | 23,05 | 17,11 |
| US\$ 1.756,333 | 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 | 64,09 G | 64,42G | 64,42 | 45,93 |
| US\$ 638,34 | 1 | 1 | 2017 | 2018 | 17.10.18 | | | A0YAQA | IE00B4BNMY34 | Accenture PLC | 1 | 144 G | 146G | 150 | 119 |
| Euro 20,951 | | 1 | | | | | | 940883 | NL0000238145 | ad pepper media International N.V., (Glob.) | 1 | 2,62 G | 2,7G | 4,4 | 2,4 |
| Euro 44,1 | | 1 | 2016 J=0,45 | 2017 J=0,6 | 18.06.18 | | | A14U78 | LU1250154413 | ADO Properties S.A. | 1 | 51,45 G | 50,45G | 55,05 | 40,26 |
| US\$ 974,872 | 1 | 12 | | | | | | 863186 | US0079031078 | Advanced Micro Devices Inc. | 1 | 18,3 | 18,53G | 28,23 | 7,63 |
| Euro 2.095,648 | | 1 | 2017 I=0,13 S=0,14 | 2018 I=0,14 | 24.08.18 | 06.06 | | A0JL2Y | NL0000303709 | AEGON N.V. | 1 | 5,53 G | 5,552G | 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 | 138,35 G | 138,75G | 178,65 | 137,2 |
| Euro 203,022 | | 1 | 2016 J=2,1 | 2017 J=2,1 | 28.05.18 | | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 44,9 G | 45,22G | 46,95 | 40,66 |
| Euro 116,801 | | 1 | | | | | | AB1000 | GB00B128C026 | Air Berlin PLC, (Glob.) | 1 | 0,01 G | 0,0131G | 0,08 | 0,01 |
| Euro 428,634 | | 1 | | | | | | 855111 | FR0000031122 | Air France-KLM S.A. | 1 | 9,57 G | 9,766G | 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 | 95,38 G | 94,99G | 109,9 | 81,25 |
| Euro 252,621 | 1, 5, 50 zu je Euro 2 | 1 | 2017 I=0,56 S=1,94 | 2018 I=0,37 | 19.10.18 | | | 914188 | NL0000009132 | Akzo Nobel N.V. | 1 | 74,42 G | 74,32G | 82,9 | 68 |
| US\$ 186,494 | 1 | 1 | | | | | | A2ASZ7 | US0138721065 | Alcoa Corp. | 1 | 31,87 G | 30,37G | 50 | 29,61 |
| US\$ 1.367,914 | 1 | 4 | | | | | | A117ME | US01609W1027 | Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 127,48 | 130,08G-26,75 | 182,79 | 114,25 |
| US\$ 298,914 | 1 | 1 | | | | | | A14Y6F | US02079K3059 | Alphabet Inc. | 1 | 963,03 G | 957,09G | 1.108,76 | 813 |
| US\$ 349,883 | 1 | 1 | | | | | | A14Y6H | US02079K1079 | Alstom S.A. | 1 | 947 G | 946,56G | 1.094,73 | 810 |
| Euro 223,058 | | 4 | 2016 J=0,25 J=0,000317 | 2017 J=0,35 | 20.07.18 | | | A0F7BK | FR0010220475 | Alstom S.A. | 1 | 38,32 G | 38G | 41,19 | 33,13 |
| US\$ 605,508 | 1 | 1 | | | | | | A2DSZX | US0213461017 | Altaba Inc. | 1 | 54,75 G | 53,9G | 70,87 | 49,36 |
| US\$ 1.879,045 | 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 | 57,48 G | 55,81G | 59,4 | 45,09 |
| US\$ 487,741 | 1 | 1 | | | | | | 906866 | US0231351067 | Amazon.com Inc. | 1 | 1.538,79 | 1528G-469,86 | 1.767,97 | 974 |
| US\$ 854,262 | 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 | 95,47 G | 96,1G | 96,1 | 72 |
| US\$ 884,648 | 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 Q=0,32 | 11.12.18 | | | A0X88Z | US0268747849 | American International Group Inc. | 1 | 38,87 G | 38,78G | 51,82 | 34,97 |
| 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 Q=1,32 | 15.11.18 | | | 867900 | US0311621009 | Amgen Inc. | 1 | 172,35 G | 172,22G | 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 09.11.2018 | Fortlaufender Preis 12.11.2018 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 I=0,49 2018 I=0,49 2016 J=0,54 S=0,094437 | | | | | | | | | | | |
| US\$ 1.404,779 | 1 | 1 | 2017 I=0,49 | 2018 I=0,49 | 16.08.18 | | | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 20,01 G | 19,324G | 21,82 | 16,48 |
| ZAR 184,36 | 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 | 8,7 G | 8,37G | 9,35 | 6,2 |
| Euro 1.693,242 | | 1 | 2017 I=1,6 S=2 | 2018 I=0,8 | 27.11.18 | | | A2ASUV | BE0974293251 | Anheuser-Busch InBev S.A./N.V. | 1 | 65,5 G | 66,13G | 95,9 | 65,01 |
| Euro 200 | | 1 | 2016 J=0,18 | 2017 J=0,15 | 21.05.18 | 016 | | A0JJT6 | IT0003977540 | Ansaldo STS S.p.A. | 1 | 12,6 G | 12,72G | 12,98 | 11,64 |
| 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 | 30,6 G | 28,28G | 47,67 | 28,28 |
| US\$ 4.829,926 | 1 | 10 | 2017 Q=0,63 Q=0,63 Q=0,73 Q=0,73 | 2018 Q=0,73 | 08.11.18 | | | 865985 | US0378331005 | Apple Inc. | 1 | 179,4 | 180,95G-73,58 | 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 | 30,58 G | 30,38G | 49,73 | 27,28 |
| Euro 1.021,904 | | 1 | | 2017 J=0,1 | 17.05.18 | | | A2DRTZ | LU1598757687 | ArcelorMittal S.A. | 1 | 22,27 G | 22,39G | 30,52 | 21,2 |
| US\$ 483,242 | 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 | 18,39 G | 18,32G | 25,2 | 14,01 |
| Euro 1.112,434 | 1 | 1 | 2016 J=0,163 | 2017 J=0,0702 | 28.06.18 | | | A2DW8Z | LU1673108939 | Aroundtown SA, (Glob.) | 1 | 7,4 G | 7,465G | 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 | 153,65 G | 154,95G | 188 | 141,76 |
| 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 | 14,29 | 14,455G | 16,89 | 13,73 |
| US\$ 1.266,798 | 1 | 1 | 2017 I=0,689 I=1,336 | 2018 I=0,684 I=0 | 28.02.19 | | | 886455 | GB0009895292 | AstraZeneca PLC | 1 | 70,34 G | 72,1G | 72,1 | 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 | 20,45 G | 20,55G | 27,3 | 15 |
| US\$ 7.278 | 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 | 27,24 | 27,14G | 32,2 | 25,7 |
| skr 839,394 | | 1 | | | | | | A2JLJU | SE0011166610 | Atlas Copco AB, (Glob.) | 1 | 21,26 G | 21,13G | 35,78 | 20,09 |
| US\$ 218,617 | 1 | 1 | | | | | | 869964 | US0527691069 | Autodesk Inc. | 1 | 123,59 G | 120G | 135 | 85 |
| £ 3.901,451 | 1 | 1 | 2017 I=0,084 S=0,19 | 2018 I=0,0925 S=0 | 11.04.19 | | | 854013 | GB0002162385 | Aviva PLC | 1 | 4,9 | 4,967G | 6,3 | 4,65 |
| Euro 2.424,351 | | 1 | 2016 J=1,16 | 2017 J=1,26 | 03.05.18 | | | 855705 | FR0000120628 | AXA S.A. | 1 | 22,35 G | 22,3G | 27,75 | 20,7 |
| US\$ 276,15 | 1 | 1 | | | | | | A0F5DE | US0567521085 | Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 165,07 G | 162,92G | 239,2 | 159 |
| kann.\$ 179,959 | 1 | 1 | | | | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. | 1 | 2,53 G | 2,53G | 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 | 4,94 G | 5,017G | 7,62 | 4,89 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 09.11.2018 | Fortlaufender Preis 12.11.2018 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 I=0,06 I=0,06 S=0,06 2018 Q=0,075 Q=0,075 Q=0,12 Q=0,12 | | | | | | | | | | | |
| 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 | 4,26 G | 4,297G | 6,09 | 3,96 |
| US\$ 9.814,197 | 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 Q=0,15 | 06.12.18 | | | 858388 | US0605051046 | Bank of America Corp. | 1 | 25,35 G | 25,23G | 27,43 | 22,88 |
| £ 17.128,393 | 1 | 1 | 2017 I=0,01 S=0,02 | 2018 I=0,025 | 09.08.18 | | | 850403 | GB0031348658 | Barclays PLC, (Glob.) | 1 | 2,03 G | 1,989G | 2,46 | 1,83 |
| US\$ 1.167,593 | 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 Q=0,03 | 29.11.18 | | | 870450 | CA0679011084 | Barrick Gold Corp. | 1 | 11,48 G | 11,37G | 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 | 59,05 G | 57,7G-8 | 65 | 53,1 |
| Euro 34,067 | 1 zu je Euro 1 | 1 | 2017 J=0,73 | 2017 J=0,73 | 02.05.18 | | | A2H5Z1 | LU1704650164 | BEFESA S.A. | 1 | 39,65 G | 40,45G | 44,35 | 36,7 |
| 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 | 24,89 G | 24,69G | 32,28 | 23,11 |
| £ 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 | 41,65 G | 41,6G | 49,03 | 31,21 |
| US\$ 1.365,841 | 1 | 1 | 2016 I=0,4 S=0,43 | 2017 I=0,55 S=0,63 | 06.09.18 | | | A0YJQ2 | US0846707026 | Berkshire Hathaway Inc. | 1 | 193,79 | 194,44G | 195,13 | 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 | 21,26G-1,11 | 22,17 | 17,5 |
| US\$ 2.110,946 | 1 zu je US\$ 0,5 | 7 | 2017 I=0,55 S=0,63 | 2018 I=0 | 07.03.19 | | | 908101 | GB0000566504 | BHP Billiton PLC | 1 | 18,6 G | 18,512G | 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 | 11,56 G | 11,29G | 14,43 | 9,24 |
| US\$ 201,443 | 1 | 1 | 2016 J=2,7 | 2017 J=3,02 | 30.05.18 | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 285,95 G | 287,51G | 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 | 46,33 G | 46,385G | 68,35 | 45,88 |
| US\$ 567,885 | 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 Q=1,71 | 08.11.18 | | | 850471 | US0970231058 | Boeing Co. | 1 | 325,22 G | 326,05G | 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 | 52,1 G | 53,2G | 77,9 | 52,1 |
| US\$ 20.057,754 | 1 | 1 | 2017 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2018 Q=0,1 Q=0,1025 Q=0,1025 | 08.11.18 | | | 850517 | GB0007980591 | BP PLC | 1 | 6,02 G | 6,09G | 6,77 | 5,21 |
| US\$ 1.632 | 1 | 1 | 2017 Q=0,39 Q=0,39 Q=0,39 Q=0,4 | 2018 Q=0,4 Q=0,4 Q=0,4 | 04.10.18 | | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 46,33 G | 47,24G | 55,5 | 41,61 |
| £ 2.293,768 | 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 | 38,23 G | 37,335G | 58,03 | 36,39 |
| £ 9.921,903 | 1 | 4 | 2017 I=0,0485 S=0,1055 | 2018 I=0,0462 | 27.12.18 | | | 794796 | GB0030913577 | BT Group PLC | 1 | 2,92 G | 2,9125G | 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 09.11.2018 | Fortlaufender Preis 12.11.2018 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 10,603 | 1 | 1 | 2017 I=0,06875 I=0,06875 I=0,06875 I=0,06875 | 2018 I=0,06875 I=0,052214 | 11.10.18 | | | A2DY13 | JE00BF0XVB15 | Caledonia Mining Corp. PLC | 1 | 4,9 G | 5G | 7,67 | 4,6 |
| kann.\$ 729,577 | 1 | 1 | 2017 Q=0,4125 Q=0,4125 Q=0,4125 Q=0,4125 | 2018 Q=0,455 Q=0,455 Q=0,455 Q=0,455 | 06.12.18 | | | 897879 | CA1363751027 | Canadian National Railway Co. | 1 | 75,4 G | 75,71G | 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 | 24,85 G | 25,12G | 32,8 | 24,31 |
| Euro 789,253 | | 1 | 2016 J=0,7 | 2017 J=0,46 | 21.06.18 | | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 17,68 G | 17,6G | 19,61 | 13,15 |
| US\$ 590,107 | 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 Q=0,86 | 19.10.18 | 06.04 | | 850598 | US1491231015 | Caterpillar Inc. | 1 | 115,24 G | 112,44G | 140 | 98,02 |
| 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 Q=1,12 | 15.11.18 | | | 852552 | US1667641005 | Chevron Corp. | 1 | 104,73 G | 106,07G | 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 | 8,13 G | 8,34G | 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 | 42,26 G | 41,82G | 42,27 | 30,5 |
| US\$ 2.442,137 | 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 Q=0,45 | 02.11.18 | | | A1H92V | US1729674242 | Citigroup Inc. | 1 | 59,54 G | 58,35G | 64,2 | 54,74 |
| US\$ 867,32 | 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 | 53,4 G | 56,35G | 63,2 | 50,62 |
| DKK 198 | | 10 | 2016 I=4,5 S=10,5 | 2017 I=5 S=11 | 06.12.18 | | | A1KAGC | DK0060448595 | Coloplast AS | 1 | 84,26 G | 84,9G | 94,96 | 64,98 |
| Euro 552,784 | 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 | 32,1 G | 31,99G | 48,58 | 30,88 |
| 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 | 64,12 G | 60,66G | 82,52 | 60,26 |
| 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 | 90,4 G | 89,7G | 130,15 | 84,68 |
| Euro 21,294 | | 1 | 2016 J=1 J=1 | 2017 J=1 J=1 | 27.04.17 | | | A141J3 | LU1296758029 | Corestate Capital Holding S.A | 1 | 40,35 G | 40,25G | 50,7 | 34,5 |
| Euro 2.866,437 | | 1 | 2016 J=0,6 J=0,000313 | 2017 J=0,63 | 22.05.18 | | | 982285 | FR0000045072 | Crédit Agricole S.A. | 1 | 11,48 G | 11,388G | 15,52 | 11,16 |
| sfrs 2.556,012 | 1 | 1 | 2013 J=0 | 2014 J=0 J=0,7 | 04.05.15 | | | 876800 | CH0012138530 | Credit Suisse Group AG | 1 | 11,4 G | 11,395G | 16,04 | 10,75 |

| 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 09.11.2018 | Fortlaufender Preis 12.11.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|---|-------------------|------------|--|----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 I=0,192 S=0,488 | | | | | | | | | | | |
| Euro 819,762 | 1 | 1 | | | 06.09.18 | | | 864684 | IE0001827041 | CRH PLC | 1 | 25,91 G | 25,95G | 32,69 | 23,33 |
| US\$ 858,811 | 1 zu je US\$ 1 | 1 | | | 29.11.18 | | | 865857 | US1264081035 | CSX Corp. | 1 | 62,93 G | 62,56G | 64,97 | 41 |
| Euro 685,055 | 1 | 1 | | | 04.05.18 | | | 851194 | FR0000120644 | Danone S.A. | 1 | 63,04 G | 65,83G | 71,86 | 61,5 |
| Euro 261,541 | | 1 | | | 29.05.18 | | | 901295 | FR0000130650 | Dassault Systemes S.A. | 1 | 110,65 G | 112G | 139,65 | 88,38 |
| US\$ 321,674 | 1 zu je US\$ 1 | 11 | | | 27.09.18 | 07.05 | | 850866 | US2441991054 | Deere & Co. | 1 | 128,76 G | 128G | 139 | 111,94 |
| US\$ 199,357 | 1 | 2 | | | | | | A2AQTP | US24703L1035 | Dell Technologies Inc. | 1 | 86,7 G | 86,9G | 86,9 | 52,91 |
| £ 2.435,83 | 1 | 7 | | | 09.08.18 | | | 851247 | GB0002374006 | Diageo PLC | 1 | 31,54 | 31,35G | 32,12 | 26,68 |
| £ 76,382 | | 1 | | | | | | 927200 | GB0059822006 | Dialog Semiconductor PLC, (Glob.) | 1 | 23,58 G | 22,99G | 26,57 | 12,8 |
| US\$ 2.294,244 | 1 | 1 | | | 29.11.18 | | | A2DN8H | US26078J1007 | DowDuPont Inc. | 1 | 52,84 G | 52,03G | 63 | 45,64 |
| US\$ 281,161 | 1 | | | | 04.12.18 | | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 55,78 G | 54,64G | 87,06 | 54,58 |
| Yen 381,822 | | 4 | | | 28.03.18 | | | 887942 | JP3783600004 | East Japan Railway Co., (Glob.) | 1 | 76,49 G | 77,8G | 86 | 72,26 |
| £ 397,208 | 1 | 10 | | | 01.03.18 | | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 14,07 G | 14,36G | 20,58 | 12,19 |
| US\$ 989,55 | 1 | 1 | | | | | | 916529 | US2786421030 | eBay Inc. | 1 | 26,1 G | 26,15G | 36,85 | 23,51 |
| Euro 3.010,268 | 1 | 1 | | | 06.12.18 | | | A0HG6A | FR0010242511 | Electricité de France S.A. (E.D.F.) | 1 | 15,48 G | 15,625G-5,605 | 15,63 | 10,06 |
| US\$ 1.073,988 | 1 | 1 | | | 14.11.18 | | | 858560 | US5324571083 | Eli Lilly and Company | 1 | 96,48 G | 99,15G | 99,97 | 60,67 |
| Euro 238,734 | | 1 | | | 03.07.18 | | | 662211 | ES0130960018 | Enagas S.A., (Glob.) | 1 | 23,98 G | 24,62G | 25,25 | 20,43 |
| kann.\$ 129,64 | 1 | 1 | | | | | | A0DJ0N | CA29258Y1034 | Endeavour Silver Corp. | 1 | 1,78 G | 1,76G | 2,85 | 1,69 |
| Euro 1.058,752 | | 1 | | | 28.06.18 | | | 871028 | ES0130670112 | Endesa S.A. | 1 | 19,7 G | 19,755G | 20,03 | 16,5 |
| Euro 10.166,68 | | 1 | | | 23.07.18 | 029 | | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 4,45 G | 4,445G | 5,39 | 4,24 |
| US\$ 53,595 | 1 | 1 | | | | | | A0NJUL | US29270J1007 | Energy Recovery Inc. | 1 | 8,01 G | 7,8G | 8,45 | 5,31 |
| Euro 2.435,285 | | 1 | | | 10.10.18 | | | A0ER6Q | FR0010208488 | Engie S.A. | 1 | 12,15 G | 12,585G | 14,7 | 11,43 |
| Euro 3.634,185 | | 1 | | | 24.09.18 | 030 | | 897791 | IT0003132476 | ENI S.p.A. | 1 | 15,48 G | 15,356G | 16,72 | 13,31 |

| 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 09.11.2018 | Fortlaufender Preis 12.11.2018 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|-------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-----------------------------|-----------------------------------|------------------------|-----------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 101,347 nkr 3.338,661 | 1 | 10 1 | 2017 Q=1,7494 Q=1,7953 Q=1,7389 Q=1,8575 | 2018 Q=1,9311 Q=0,23 Q=0,23 | 19.02.19 | | | A0JMA0 675213 | CA29410K1084 NO0010096985 | EnWave Corporation Equinor ASA, (Glob.) | 1 1 | 1,07 G 22,21 G | 1,04G 22,14G | 1,08 24,37 | 0,65 17,45 |
| Euro 358,841 | | 1 | 2016 J=1,5 J=0,0108 | 2017 J=1,53 | 26.04.18 | | | 863195 | FR0000121667 | EssilorLuxottica S.A. | 1 | 119,9 G | 120,15G | 128,85 | 103 |
| US\$ 4.233,81 | 1 | 1 | 2017 Q=0,75 Q=0,77 Q=0,77 Q=0,77 | 2018 Q=0,77 Q=0,82 Q=0,82 Q=0,82 | 09.11.18 | 06.99 | | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 71,03 G | 72,13G | 75,59 | 58,9 |
| US\$ 2.411,68 Euro 193,924 | 1 | 1 1 | 2016 J=0,635 | 2017 J=0,71 | 23.04.18 | | | A1JWVX A2ACKK | US30303M1027 NL0011585146 | Facebook Inc. Ferrari N.V. | 1 1 | 129,11 100,2 G | 128,54G 97,08G | 184 128,55 | 121,5 86,74 |
| Euro 21,724 | 1 | 1 | 2016 J=0,12 | 2017 J=0,18 | 20.04.18 | | | A1W9NS | FI4000106299 | Ferratum Oyj | 1 | 11,48 G | 11,54G | 31,5 | 9,62 |
| Euro 1.549,647 £ 1.211,753 US\$ 3.907,051 | 1 1 1 | 1 4 1 | 2017 Q=0,2 Q=0,15 Q=0,15 Q=0,15 | 2018 Q=0,28 Q=0,15 Q=0,15 Q=0,15 | 22.10.18 | | | A12CBU 896516 502391 | NL0010877643 GB0003452173 US3453708600 | Fiat Chrysler Automobiles N.V. Firstgroup PLC Ford Motor Co. | 1 1 1 | 14,57 G 0,93 G 8,31 G | 14,28G 0,9135G 8,3G | 19,89 1,32 10,95 | 13,42 0,86 7,21 |
| sfrs 37,041 | 1 | 1 | 2016 J=10 | 2017 J=10,4 | 06.04.18 | | | A0MQWG | CH0030170408 | Geberit AG | 1 | 334,7 G | 338,7G | 402,3 | 334,7 |
| US\$ 8.698,115 | 1 | 1 | 2017 Q=0,24 Q=0,24 Q=0,24 Q=0,12 | 2018 Q=0,12 Q=0,12 Q=0,12 | 14.09.18 | | | 851144 | US3696041033 | General Electric Co. | 1 | 7,32 | 7,62G-7,12 | 16,08 | 7,12 |
| US\$ 1.411,404 | 1 | 1 | 2017 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 06.12.18 | | | A1C9CM | US37045V1008 | General Motors Co. | 1 | 32,1 G | 31,63G | 38,09 | 26,93 |
| US\$ 1.296,341 | 1 | 1 | 2017 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 2018 Q=0,57 Q=0,57 Q=0,57 Q=0,57 | 13.12.18 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 63,19 G | 63,15G | 72,4 | 54,31 |
| £ 4.960,563 | 1 | 1 | 2017 Q=0,19 Q=0,19 Q=0,19 Q=0,23 | 2018 Q=0,19 Q=0,19 Q=0,19 Q=0 | 21.02.19 | | | 940561 | GB0009252882 | GlaxoSmithKline PLC | 1 | 17,99 G | 17,904G | 18,16 | 14,53 |
| US\$ 14.116,798 | 1 | 1 | | 2013 I=0 S=0,111 | 14.05.14 | | | A1JAGV | JE00B4T3BW64 | Glencore PLC | 1 | 3,62 G | 3,47G | 4,68 | 3,19 |
| Euro 166,718 | 1 | 1 | 2016 J=0,6825 | 2017 J=0,219 | 28.06.18 | | | A1JXCV | LU0775917882 | Grand City Properties S.A., (Glob.) | 1 | 21,66 G | 21,46G | 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 | 2016 I=4,9 S=4,85 | 12.11.18 | | | 872318 | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.) | 1 | 15,35 G | (exD)-15,216G | 17,37 | 11,48 |
| US\$ 876,046 | 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 Q=0,18 | 05.12.18 | | | 853986 | US4062161017 | Halliburton Co. | 1 | 31,07 G | 30,99G | 46,01 | 30,05 |

| 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 09.11.2018 | Fortlaufender Preis 12.11.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 I=0,54 S=0,93 | | | | | | | | | | | |
| 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 | 78,94 G | 79,44G | 93,26 | 75,62 |
| 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 Q=0,1975 | 29.11.18 | | | 863205 | US6005441000 | Herman Miller Inc. | 1 | 29,35 G | 29,32G | 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 | 14,22 G | 13,88G | 15,55 | 11,8 |
| sfrs 63 | 1 zu je sfrs 1 | 1 | | 2013 J=0 | | | | 920299 | CH0006539198 | Highlight Communications AG | 1 | 4,98 G | 5G | 5,52 | 4,7 |
| US\$ 740,3 | 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 | 132,24 G | 133,21G | 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 | 22,32 G | 22,11G | 22,9 | 16,16 |
| US\$ 19.927,908 | 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 Q=0,1 | 11.10.18 | | | 923893 | GB0005405286 | HSBC Holdings PLC | 1 | 7,25 G | 7,268G | 8,94 | 6,71 |
| - 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 | 25,2 G | 24,89G | 39,24 | 23,27 |
| Euro 6.397,629 | | 1 | 2015 I=0,03 | 2016 J=0,03 | 05.07.17 | | | A0M46B | ES0144580Y14 | Iberdrola S.A., (Glob.) | 1 | 6,49 G | 6,554G | 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 | 26,14 G | 26,29G | 30,04 | 23,51 |
| Euro 3.891,646 | 1 | 1 | 2017 I=0,24 S=0,43 | 2018 I=0,24 S=0 | 25.04.19 | | | A2ANV3 | NL0011821202 | ING Groep N.V. | 1 | 11,3 | 11,394G-1,228 | 16,66 | 10,24 |
| 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 | 42,97 G | 42,59G | 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 Q=0,065 | 08.11.18 | | | A1JYG7 | US4586653044 | Interface Inc. | 1 | 14,89 G | 14,87G | 21,2 | 13,91 |
| US\$ 908,794 | 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 Q=1,57 | 08.11.18 | | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 108,55 G | 109,6G-8,7 | 138,5 | 101,5 |
| 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 G | 2,002G | 3,18 | 1,89 |
| £ 2.201,585 | 1 | 4 | 2017 I=0,031 S=0,071 | 2018 I=0,031 | 15.11.18 | | | A0B6G0 | GB00B019KW72 | J. Sainsbury PLC | 1 | 3,69 G | 3,666G | 3,78 | 2,58 |

| 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 09.11.2018 | Fortlaufender Preis 12.11.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|---|------------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 28,53 US\$ 2.681,978 | 1 1 zu je US\$ 1 | 10 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 Q=0,9 | 26.11.18 | | | A0Q87R 853260 | US47759T1007 US4781601046 | JinkoSolar Holding Co. Ltd. Johnson & Johnson | 1 1 | 7,82 G 127,53 | 7,81G 128,43G-9,37 | 20,5 129,37 | 6,25 101,52 |
| US\$ 3.325,411 | 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 | 98,73 G | 98,56G | 101,95 | 85 |
| £ 2.131,308 | 1 | 2 | 2017 I=0,0333 S=0,0749 | 2018 I=0,0333 | 04.10.18 | | | 812861 | GB0033195214 | Kingfisher PLC | 1 | 2,91 G | 2,87G | 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 | 8,12 G | 8,03G | 9,27 | 6,7 |
| Euro 1.183,725 | | 1 | 2016 J=0,57 | 2017 J=0,63 | 13.04.18 | | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 22 G | 22,49G | 22,49 | 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 | 2,38 G | 2,38G | 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 | 33,73 G | 33,97G | 39,69 | 30,05 |
| Yen 116,201 | | 4 | 2017 I=26 S=26 | 2018 I=27 | 26.09.18 | | | 851119 | JP3270000007 | Kurita Water Industries Ltd., (Glob.) | 1 | 22,06 G | 23,17G | 28,4 | 20,7 |
| 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 | 106,95 G | 106,85G | 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 | 203,2 G | 206,1G | 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 | 79,05 G | 79,85G | 108,9 | 76,65 |
| Euro 551,055 £ 71.139,422 | 1 | 1 1 | 2017 I=0,01 S=0,0205 | 2018 I=0,0107 | 16.08.18 | | | A2DSYC 871784 | IE00BZ12WP82 GB0008706128 | Linde PLC Lloyds Banking Group PLC, (Glob.) | 1 1 | 143,6 G 0,69 G | 143,15G-2,9 0,689G | 146,9 0,82 | 136,95 0,64 |
| 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 | 270,4 G | 266,8G | 311,65 | 230,25 |
| US\$ 770,9 | 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 | 163,72 | 165,03G | 165,03 | 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 Q=0,55 | 14.12.18 | | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. | 1 | 66,4 G | 66,38G | 66,4 | 43,22 |
| £ 426,459 | 1 | 4 | 2017 I=0,2563 I=0,4386 | | 02.08.18 | | | A2DRUT | GB00BD8YWM01 | Micro Focus International PLC | 1 | 14,7 G | 14,66G | 28,92 | 9,75 |
| 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 | 97,49 | 96,55G-4,51 | 100,1 | 68,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 09.11.2018 | Fortlaufender Preis 12.11.2018 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 | 38,65 G | 39,2G | 39,2 | 31,29 |
| sfrs 3.063 | 1 | 1 | 2016 J=2,3 | 2017 J=2,35 | 16.04.18 | | | A0Q4DC | CH0038863350 | Nestlé S.A. | 1 | 74,7 | 74,86G-4,98-5 | 75 | 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 Q=0,14 | 05.12.18 | | | 552484 | US64110L1061 | Netflix Inc. | 1 | 279 G | 268,46G | 368,25 | 159,8 |
| US\$ 532,66 | 1 | 1 | | | zu je US\$ 1,6 | 05.12.18 | | | 853823 | US6516391066 | Newmont Mining Corp. | 1 | 28,28 G | 28,13G | 34,01 |
| US\$ 1.273,067 | 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 | 68,39 G | 67,85G | 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 | 5,2 | 5,15G | 5,35 | 3,76 |
| sfrs 2.550,625 | | 1 | 2016 J=2,75 | 2017 J=2,8 | 06.03.18 | | | 904278 | CH0012005267 | Novartis AG | 1 | 78,18 G | 78,66G | 78,66 | 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 | 39,17 G | 39,615G | 47,16 | 35,55 |
| 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 | 49,76 G | 48,86G | 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 | 44,24 G | 44,79G | 44,79 | 36,3 |
| Euro 2.660,057 | | 1 | 2017 I=0,25 S=0,4 | 2018 I=0,3 | 04.12.18 | | | 906849 | FR0000133308 | Orange S.A. | 1 | 14,53 G | 14,675G | 15,24 | 13,3 |
| 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 Q=0,1 | 19.11.18 | | | A0DK9X | US6866881021 | Ormat Technologies Inc. | 1 | 46,95 G | 46,87G | 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 Q=0,05 | 28.12.18 | | | A115K2 | CA68827L1013 | Osisko Gold Royalties Ltd. | 1 | 6,34 G | 6,44G | 7,06 | 6,25 |
| kann.\$ 247,451 | 1 | 1 | | | | | | A2AMF5 | CA6882811046 | Osisko Mining Inc. | 1 | 1,81 G | 1,74G | 2,1 | 1,47 |
| £ 781,067 | 1 | 1 | 2017 I=0,05 S=0,12 | 2018 I=0,055 | 16.08.18 | | | 858266 | GB0006776081 | Pearson PLC | 1 | 10,56 G | 10,595G | 10,62 | 8,06 |
| £ 420,37 | 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 | 8,81 G | 8,87G | 9,17 | 6,64 |
| 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 | 102,12 G | 104,01G | 104,01 | 80,9 |
| Euro 48,85 | 1 | 1 | 2015 J=0 | 2016 J=0 | | | | A0JKWU | AT0000A00Y78 | Petro Welt Technologies AG | 1 | 4,87 G | 4,61G | 7,36 | 4,47 |
| Euro 904,828 | 1 zu je Euro 1 | 1 | 2016 J=0,48 | 2017 J=0,53 | 02.05.18 | | | 852363 | FR0000121501 | Peugeot S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 20,97 G | 20,72G | 25,19 | 16,98 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 09.11.2018 | Fortlaufender Preis 12.11.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|---|--|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 5.862,11 | 1 | 1 | 2017 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 2018 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 08.11.18 | | | 852009 | US7170811035 | Pfizer Inc. | 1 | 38,62 G | 39,24G | 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 | 2,4 G | 2,388G | 4,28 | 2,39 |
| Euro 228,234 | 1 | 1 | | | | | | A2DKCH | NL0012169213 | Qiagen N.V. | 1 | 31,89 G | 31,61G | 33,82 | 25,3 |
| US\$ 1.469,111 | 1 | 10 | 2017 Q=0,57 Q=0,57 Q=0,62 Q=0,62 | 2018 Q=0,62 | 05.12.18 | | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 51,04 G | 50,18G | 65 | 40,8 |
| nkr 2.543,819 | | 1 | 2015 J=0 | 2016 J=0 | | | | A0BKK5 | NO0010112675 | REC Silicon ASA, (Glob.) | 1 | 0,07 G | 0,068G | 0,15 | 0,05 |
| £ 707,116 | 1 | 1 | 2017 I=0,666 S=0,977 | 2018 I=0,705 | 16.08.18 | | | A0M1W6 | GB00B24CGK77 | Reckitt Benckiser Group PLC | 1 | 71 G | 71,23G | 80,76 | 62,31 |
| £ 1.970,624 | 1 | 1 | 2017 I=0,117 S=0,277 | 2018 I=0,124 | 02.08.18 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 17,34 G | 17,535G | 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 | 65,8 G | 64,86G | 99,43 | 62,87 |
| Euro 1.596,174 | 1 zu je Euro 1 | 1 | | | | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 15,8 G | 15,88G | 17,36 | 13,78 |
| US\$ 123,451 | 1 | 10 | | | | | | A2N64R | US76118Y1047 | Resideo Technologies Inc. | 1 | 19,6 G | 19,4G | 21,9 | 18,05 |
| Yen 744,912 | 1 | 4 | 2017 I=7,5 S=7,5 | 2018 I=10 | 26.09.18 | 09.05 | | 854279 | JP3973400009 | Ricoh Co. Ltd., (Glob.) | 1 | 8,76 G | 8,7G | 9,6 | 7,5 |
| A\$ 412,414 | | 1 | 2017 I=1,3772 S=2,2853 | 2018 I=1,7084 S=2,2853 | 09.08.18 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd., (Glob.) | 1 | 51,51 G | 52,36G | 55,51 | 43 |
| £ 1.297,694 | 1 | 1 | 2017 I=0,8313 S=1,2943 | 2018 I=0,9682 | 09.08.18 | | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 45,26 G | 45,275G | 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 | 218,8 | 219,6G | 219,6 | 181,2 |
| DKK 10,743 | | 1 | 2016 J=18,8 | 2017 J=24,1 | 12.04.18 | | | 889488 | DK0010219153 | Rockwool International A/S | 1 | 317,4 G | 322,6G | 379,4 | 197,4 |
| £ 1.885,484 | 1 | 1 | | | | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 9,57 G | 9,294G | 12,32 | 9,13 |
| Euro 3.745,487 | 1 | 1 | 2017 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2018 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 15.11.18 | | | A0ER6S | GB00B03MM408 | Royal Dutch Shell PLC | 1 | 28,56 G | 28,815G | 32,11 | 25,45 |
| Euro 4.532,249 | 1 | 1 | 2017 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2018 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 15.11.18 | | | A0D94M | GB00B03MLX29 | - | 1 | 27,57 G | 27,845G-8,075 | 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 | 51,8 G | 52,05G | 72,35 | 51,8 |
| Euro 65,62 | | 1 | 2013 J=0 | 2014 J=0,07 | 29.06.15 | | | A0X9EJ | AT0000A0E9W5 | S&T AG, junge | 1 | 23,02 G | 22,32G | 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 | 13,59 G | 13,34G | 19,88 | 11,76 |

| 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 09.11.2018 | Fortlaufender Preis 12.11.2018 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 I=0,69 S=1,6 | | | | | | | | | | | |
| Euro 417,03 | | 1 | | 2016 I=0,69 S=1,6 | 29.05.18 | | | 924781 | FR0000073272 | SAFRAN | 1 | 114,1 G | 112,6G | 121,5 | 78,5 |
| - 15,4 | | 1 | | 2017 I=3,069529 I=3,186249 I=10,05689 S=8,178012 | 28.06.18 | | | 881823 | US7960502018 | Samsung Electronics Co. Ltd. | 1 | 720,11 G | 725G | 822 | 633,19 |
| - 24,89 | | 1 | | 2017 I=3,069529 I=3,186249 I=10,033556 S=8,178012 | 28.06.18 | | | 896360 | US7960508882 | - | 1 | 870,73 G | 876,64G | 1.037,11 | 782,12 |
| Euro 1.251,997 | 1 zu je Euro 2 | 1 | | 2016 J=2,96 | 11.05.18 | | | 920657 | FR0000120578 | Sanofi S.A. | 1 | 78,84 G | 79,98G | 79,98 | 63,19 |
| US\$ 1.385 | 1 | 1 | | 2017 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 04.12.18 | | | 853390 | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) | 1 | 45,4 G | 44,44G | 65 | 44,44 |
| Euro 578,956 | | 1 | | 2016 J=2,04 | 02.05.18 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 64,28 G | 64,04G | 78,08 | 54,02 |
| US\$ | 1 zu je US\$ 2 | 4 | | | | | | A2NB6F | BMG7998G1069 | SeaDrill Ltd. | 1 | 16,53 G | 15,96G | 23,26 | 15,75 |
| Yen 533,412 | | 4 | | 2016 I=0 S=0 | 28.03.18 | | | 855383 | JP3359600008 | Sharp Corp., (Glob.) | 1 | 13,45 G | 13,58G | 31 | 12,92 |
| Yen 92,72 | | 1 | | 2017 I=77,5 S=77,5 | 27.06.18 | | | 865682 | JP3358000002 | Shimano Inc., (Glob.) | 1 | 116,21 G | 118,17G | 140,53 | 105,1 |
| Euro 12,075 | | 1 | | | | | | A2AR94 | NL0012044747 | Shop Apotheke Europe N.V., (Glob.) | 1 | 44,8 G | 45G | 54,8 | 33,7 |
| ZAR 213,374 | 1 | 1 | | 2015 I=0,028658 S=0,234979 | 05.04.17 | | | A1JR6A | US8257242060 | Sibanye Gold Ltd. (Sibanye-Stillwater) ausgestellt von: BNY Mellon, New York/N.Y. | 1 | 2,17 G | 2,07G | 4,4 | 1,79 |
| ZAR 2.266,183 | | 1 | | 2015 I=0,1 S=0,9 | 05.04.17 | | | A1KBRZ | ZAE000173951 | -, (Glob.) | 1 | 0,54 G | 0,514G | 1,11 | 0,42 |
| Euro 681,143 | | 1 | | 2015 J=0,1524 | 03.07.17 | | | A0B5Z8 | ES0143416115 | Siemens Gamesa Renewable Energy S.A., (Glob.) | 1 | 12,06 G | 12,23G | 14,39 | 9,35 |
| skr 421,995 | | 1 | | 2016 J=5,5 | 28.03.18 | | | 852608 | SE0000108227 | SKF AB, (Glob.) | 1 | 14,16 G | 13,8G | 20,22 | 13,28 |
| Euro 3.469,039 | | 1 | | 2016 J=0,21 | 18.06.18 | 028 | | 764545 | IT0003153415 | Snam S.p.A. | 1 | 3,82 G | 3,857G | 4,12 | 3,42 |
| Euro 807,918 | | 1 | | 2016 J=2,2 J=0,01561 | 30.05.18 | | | 873403 | FR0000130809 | Société Générale S.A. | 1 | 33,63 G | 33,755G | 47,1 | 31,78 |
| Yen 1.100,66 | | 4 | | 2017 I=22 S=22 | 27.03.19 | | | 891624 | JP3436100006 | SoftBank Group Corp., (Glob.) | 1 | 67,6 G | 68,59G | 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 | 141,55 G | 143,35G | 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 | 48,03 G | 46,8G | 52,4 | 37,2 |
| Euro 24,7 | | 10 | | 2015 J=0,5 | 15.02.18 | | | A113Q5 | LU1066226637 | Stabilus S.A. | 1 | 64,6 G | 62,5G | 87,85 | 53,5 |
| US\$ 1.349,1 | 1 | 10 | | 2016 Q=0,25 Q=0,25 Q=0,25 Q=0,3 | 14.11.18 | | | 884437 | US8552441094 | Starbucks Corp. | 1 | 60,38 G | 60,78G | 60,78 | 41,59 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 09.11.2018 | Fortlaufender Preis 12.11.2018 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 4.309,727 | 1 | 1 | | 2016 I=0,12 S=0,03 | 15.03.17 | | | A14XB9 | NL0011375019 | Steinhoff International Holdings N.V., (Glob.) | 1 | 0,11 G | 0,104G-0,107-T-0,1019C-0,1012-0,1011 | 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 | 13,05 G | 13,11G | 22,55 | 12,06 |
| Euro 110 | 1 | 1 | | 2016 J=0,95 | 22.06.18 | | | A0M23V | AT000000STR1 | Strabag SE | 1 | 32,15 G | 31,95G | 36,25 | 30,1 |
| US\$ 140,993 | 1 | 10 | | | | | | A1JNM7 | US8676524064 | SunPower Corp. | 1 | 5,47 G | 5,45G | 7,87 | 5,16 |
| sfrs 338,619 | 1 | 1 | | 2016 J=4,85 | 24.04.18 | | | A1H81M | CH0126881561 | Swiss Re AG | 1 | 80,18 G | 81,02G | 84,94 | 72,8 |
| Euro 15.203,122 | | 1 | | 2016 J=0 | | 06.04 | 120470 | IT0003497168 | IT0003497168 | Telecom Italia S.p.A. | 1 | 0,53 G | 0,5074G | 0,87 | 0,47 |
| skr 3.072,396 | | 1 | | 2016 J=1 | 29.03.18 | | 850001 | SE0000108656 | SE0000108656 | Telefonaktiebolaget L.M. Ericsson, (Glob.) | 1 | 7,91 G | 7,94G | 8,17 | 4,81 |
| Euro 5.192,131 | | 1 | | 2017 I=0,2 S=0,2 | 18.12.18 | | 850775 | ES0178430E18 | ES0178430E18 | Telefónica S.A., (Glob.) | 1 | 7,46 G | 7,45G | 8,47 | 6,61 |
| £ 9.793,496 | 1 | 3 | | 2017 I=0,01 S=0,02 | 11.10.18 | | 852647 | GB0008847096 | GB0008847096 | Tesco PLC | 1 | 2,49 G | 2,484G | 2,96 | 2,15 |
| US\$ 170,593 | 1 | 1 | | | | | A1CX3T | US88160R1014 | US88160R1014 | Tesla Inc. | 1 | 309,17 G | 309,76G | 325,32 | 205,11 |
| - 952,915 | 1 | 1 | | 2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 27.11.17 | | 883035 | US8816242098 | US8816242098 | Teva Pharmaceutical Industries Ltd. ausgestellt von: Bank Leumi Trust Co., New York/N.Y. | 1 | 20,78 G | 20,71G | 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 | US8825081040 | Texas Instruments Inc. | 1 | 86,53 G | 85,33G | 100,45 | 78,5 |
| US\$ 4.256,514 | 1 | 1 | | 2017 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 29.11.18 | 06.04 | 850663 | US1912161007 | US1912161007 | The Coca-Cola Co. | 1 | 43,42 | 43,93G-4,09-4,51 | 44,51 | 34,34 |
| US\$ 371,974 | 1 | 1 | | 2017 Q=0,65 Q=0,75 Q=0,75 Q=0,75 | 29.11.18 | | 920332 | US38141G1040 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 203,47 G | 197,31G-83,86G | 220,97 | 181,08 |
| US\$ 108,383 | 1 | 7 | | | | | 908170 | US4052171000 | US4052171000 | The Hain Celestial Group Inc. | 1 | 19,5 | 19,35G | 34,8 | 19,35 |
| US\$ 1.144,138 | 1 | 1 | | 2017 Q=0,89 Q=0,89 Q=0,89 Q=0,89 | 29.08.18 | | 866953 | US4370761029 | US4370761029 | The Home Depot Inc. | 1 | 165,13 G | 165,1G | 184,29 | 139,34 |
| US\$ 2.491,408 | 1 | 7 | | 2017 Q=0,6896 Q=0,6896 Q=0,6896 Q=0,7172 | 18.10.18 | | 852062 | US7427181091 | US7427181091 | The Procter & Gamble Co. | 1 | 81,05 | 81,8 | 81,8 | 59,2 |
| £ 12.048,268 | 1 zu je £ 1 | 1 | | 2018 I=0,02 | 23.08.18 | | A1JXTD | GB00B7T77214 | GB00B7T77214 | The Royal Bank of Scotland Group PLC | 1 | 2,87 G | 2,869G | 3,45 | 2,57 |
| US\$ 264,883 | 1 | 1 | | 2017 Q=0,67 Q=0,72 Q=0,72 Q=0,72 | 07.12.18 | | A0MLX4 | US89417E1091 | US89417E1091 | The Travelers Companies Inc. | 1 | 114,62 G | 115,86G | 120,06 | 103,89 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 09.11.2018 | Fortlaufender Preis 12.11.2018 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 1.487,243 | 1 | 1 | 2017 | 2018 | 06.07.18 | | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 103,94 G | 104,5G | 104,5 | 79,72 |
| Euro 2.683,096 | | 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 | 51,32 G | 50,98G | 56,53 | 43,06 |
| Yen 3.310,097 | | 4 | 2017 I=100 S=120 | 2018 I=100 | 26.09.18 | | | 853510 | JP3633400001 | Toyota Motor Corp., (Glob.) | 1 | 51,65 G | 51,91G | 58,67 | 49,85 |
| US\$ 761,25 | 1 | 1 | | | | | | A1W6XZ | US90184L1026 | Twitter Inc. | 1 | 29,78 G | 30G | 40,77 | 17,8 |
| sfrs 3.855,227 | | 1 | | 2015 J=0,2612 | 12.05.16 | | | A12DFH | CH0244767585 | UBS Group AG | 1 | 12,48 G | 12,355G | 16,61 | 11,6 |
| Euro 138,287 | | 1 | | | | | | A2JH5S | FR0013326246 | Unibail-Rodamco-Westfield SE | 1 | 158,9 G | 161G | 191,04 | 154,55 |
| Euro 2.230,177 | | 1 | | 2017 J=0,32 | 23.04.18 | | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 11,28 G | 11,154G | 18,12 | 10,69 |
| 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=0,3872 | 01.11.18 | | | A0JMZB | NL0000009355 | Unilever N.V. ausgestellt von: N.V. Nederlandsch Administratie- en Trustkantoor, Amsterdam | 1 | 47,79 G | 48,74G | 49,92 | 42,4 |
| US\$ 736,79 | 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 | 133,87 G | 133,06G | 142,74 | 97,5 |
| US\$ 800,984 | 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 Q=0,735 | 15.11.18 | 06.04 | | 852759 | US9130171096 | United Technologies Corp. | 1 | 115,36 G | 115,8G | 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 | 243,54 G | 245,57G | 245,57 | 173 |
| US\$ 396,806 | 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 Q=0,51 | 07.12.18 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 75,79 G | 74,4G | 83,94 | 58,08 |
| BRL 1.286,892 | 1 | 1 | 2017 | 2018 | 03.08.18 | | | A0RN7M | US91912E1055 | Vale S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 13,36 G | 12,96G | 13,79 | 9,4 |
| Euro 565,593 | | 1 | 2016 J=0,8 | 2017 J=0,84 | 14.05.18 | | | 501451 | FR0000124141 | Veolia Environnement S.A. | 1 | 18,44 G | 18,915G | 22,12 | 16,4 |
| US\$ 4.132,015 | 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 | 51,29 G | 51,75G | 51,75 | 37,59 |
| US\$ 255,56 | 1 | 1 | | | | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 158,12 G | 159,63G | 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 | 65,2 G | 64,9G | 65,2 | 50,1 |
| Euro 597,451 | | 1 | 2017 I=0,69 S=1,76 | 2018 I=0,75 | 06.11.18 | | | 867475 | FR0000125486 | VINCI S.A. | 1 | 78,1 G | 79,02G | 88,44 | 76,02 |

| 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 09.11.2018 | Fortlaufender Preis 12.11.2018 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 Q=0,25 | 15.11.18 | | | A0NC7B | US92826C8394 | VISA Inc. | 1 | 126,98 | 127,58G-8-4,04 | 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 | 21,59 G | 21,37G | 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 | 92,33 G | 93,6G | 93,6 | 69,23 |
| US\$ 4.816,137 | 1 zu je US\$ 1,666 | 1 | 2017 Q=0,38 Q=0,38 Q=0,39 Q=0,39 | 2018 Q=0,39 Q=0,39 Q=0,43 Q=0,43 | 08.11.18 | | | 857949 | US9497461015 | Wells Fargo & Co. | 1 | 46,59 G | 46,9G | 52,97 | 40,68 |
| kann.\$ 443,959 | 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 | 14,37 G | 14,37G | 19,3 | 13,14 |
| US\$ 238,283 | 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 Q=0,25 | 28.12.18 | | | A2DSTA | US9841216081 | Xerox Corp. | 1 | 25,52 G | 25,03G | 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 | 24,2 G | 22,65G | 27,8 | 18,6 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.11.2018 | Fortlaufender Preis 12.11.2018 | 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 | | | 78,5 G | 78,05G | 93,6 | 76,93 |
| 1000 | | 01.01.00 - 24.01.18 | | A0DEN7 | DE000A0DEN75 | 403306 | Deutsche Postbank Funding Trust I Deutsche Postbank Fdg Trust I, EO-FLR Tr.Pref.Sec.04(10/Und.) | | Put/Call | | | 79,06 G | 79,06G | 92,16 | 77,66 |
| 1000 | | 07.09.2020 | | SG3M1A | DE000SG3M1A4 | 724230 | Société Générale Effekten GmbH Société Générale Effekten GmbH, Maximum Index 13(07.09.20) | | Put/Call | | | 128,4 -T | 128,37-T | 134,64 | 127,3 |

| 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 12.11.2018 | Einheitspreis 09.11.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 100,024G | 100,028 G | 0,21 | 0,21 |
| Euro | 1 | 28.11.18 | 28.11. | A1HLL8 | SK4120009234 | Slowakische Republik, Anleihen 1 1/2%, v. 28.05.13(18), EO-Anl. 2013(18) | | 100G | 100 G | 1,49 | 1,48 |
| 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) | | 100,324G | 100,329 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) | | 100,146G | 100,157 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) | | 100,181G | 100,060 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 | | 101,7G | 101,723 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 | 101,719G | 101,724 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) | | 101,564G | 101,549 G | 1,03 | 1,03 |
| 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) | | 102,178G | 102,194 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) | | 101,482G | 101,49 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) | | 100,864G | 100,869 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) | | 102,902G | 102,913 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) | | 102,966G | 102,976 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) | | 101,541G | 101,553 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) | | 102,876G | 102,942 G | 0,06 | 0,06 |
| 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) | | 103,175G | 103,186 G | | |
| Euro | 1 | 15.07.19 | 15.07. | A0T6PM | NL0009086115 | Niederlande, Königreich der, Anleihen 4%, v. 13.02.09(19), EO-Anl. 2009(19) | | 103,1G | 103,106 G | | |
| Euro | 1 | 25.07.19 | 25.07. | A1ASPP | FR0010850032 | Frankreich, Republik, OII 1,427218%, v. 25.07.09(19), EO-Infl.Index-Lkd OAT 2010(19) | | 102,08G | 102,088 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) | | 103,56G | 103,579 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 | 103,167G | 103,17 G | | |
| Euro | 1.000 | 18.10.19 | 18.10. | A1ZQS7 | AT0000A19XC3 | Österreich, Republik, Bundesanleihe 0 1/4%, v. 07.10.14(19), EO-Bundesanal. 2014(19) | | 100,822G | 100,82 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) | | 105,918G | 105,93 | | |
| 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) | | 104,121G | 104,127 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 | | 108,634G | 108,653 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) | | 104,537G | 104,557 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) | | 101,134G | 101,126 G | | |
| Euro | 1.000 | 30.11.19 | 30.11. | A1ZQ4J | ES00000126W8 | Spanien, Königreich, IIT 0,572%, v. 30.11.13(19), EO-Bonos Ind. Inflación 14(19) | | 102,451G | 102,51 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) | | 101,121G | 101,1 G | | |
| Euro | 1.000 | 31.01.20 | 31.01. | A1ZLR2 | ES00000126C0 | Spanien, Königreich, Bonos 1,4%, v. 08.07.14(20), EO-Bonos 2014(20) | | 102,144G | 102,166 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) | | 105,024G | 105,036 G | 0,48 | 0,48 |
| Euro | 1 | 25.02.20 | 25.02. | A19B3W | FR0013232485 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.02.16(20), EO-OAT 2017(20) | | 100,729G | 100,080 G | 0,00 | 0,00 |
| Euro | 0,01 | 15.04.20 | 15.04. | 103052 | DE0001030526 | Deutschland, Bundesrepublik, ILB 1,94663%, v. 15.04.09(20), Inflationsindex. Anl.v.09(20) | | 104,639G | 104,65 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kennnummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.11.2018 | Einheitspreis 09.11.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|-----------------------|--------------|---|------------------------------|--|------------------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 105,64G | 105,635 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) | | 107,165G | 107,175 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) | | 105,865G | 105,87 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 | 106,5G | 106,5 G | | |
| Euro | 1.000 | 30.04.20 | 30.04. | A1ASF1 | ES00000122D7 | Spanien, Königreich, Bonos 4%, v. 20.01.10(20), EO-Bonos 2010(20) | | 106,29G | 106,305 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) | | 105,875G | 105,88 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) | | 100,833G | 100,833G 100,000,000,54 | | |
| 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) | | 100,651G | 100,651G 100,000,000,42 | | |
| Euro | 0,01 | 15.06.20 | 15.06. | A1ATN7 | PTOTECOE0029 | Portugal, Republik, Obligaciones 4,8%, v. 17.02.10(20), EO-Obr. 2010(20) | | 107,79G | 107,865 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) | | 106,98G | 106,965 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 | | 107,5G | 107,5 G | | |
| Euro | 1 | 25.07.20 | 25.07. | A0ACEK | FR0010050559 | Frankreich, Republik, Oil 2,836755%, v. 25.07.03(20), EO-Inf.Index-Lkd OAT 2004(20) | | 107,31G | 107,34 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) | | 102,35G | 102,35 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) | | 101,694G | 101,685 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 | 108,05G | 108,035 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) | | 110,65G | 110,625 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) | | 105,86G | 105,845 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) | | 109,795G | 109,825 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) | | 101,462G | 101,45 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) | | 100,9G | 100,9 G | 0,07 | 0,07 |
| Euro | 1 | 25.02.21 | 25.02. | A19U9A | FR0013311016 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.02.17(21), EO-OAT 2018(21) | | 100,941G | 100,941G 100,000,000,41 | | |
| Euro | 1 | 01.03.21 | 01.03. | A18Y73 | FR0013140035 | -, Oil 0,102406%, v. 01.03.16(21), EO-Inf.Index-Lkd OAT 2016(21) | | 104,279G | 104,306 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) | | 110,9G | 110,85 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) | | 109,315G | 109,335 G | | |
| 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) | | 109,61G | 109,62 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) | | 110,225G | 110,21 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) | | 113,645G | 113,655 G | | |
| Euro | 1 | 25.05.21 | 25.05. | A180JV | FR0013157096 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.05.15(21), EO-OAT 2016(21) | | 100,999G | 100,999G 100,000,000,39 | | |
| 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) | | 110,111G | 110,087 G | | |
| Euro | 1 | 25.07.21 | 25.07. | A1HBNB | FR0011347046 | Frankreich, Republik, Oil 0,103972%, v. 25.07.12(21), EO-Inf.Index-Lkd OAT 2012(21) | | 104,16G | 104,12 G | | |
| Euro | 1.000 | 30.07.21 | 30.07. | A18YPG | ES00000128B8 | Spanien, Königreich, Bonos 0 3/4%, v. 08.03.16(21), EO-Bonos 2016(21) | | 102,08G | 102,08 G | | |
| Euro | 1.000 | 15.09.21 | 15.09. | A0GL3F | AT0000A001X2 | Österreich, Republik, Medium - Term Notes 3 1/2%, v. 15.09.05(21), EO-Med.-T. Nts 2006(21) 144A | | 111,28G | 111,225 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 12.11.2018 | Einheitspreis 09.11.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | 113,38G | 113,345 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) | | 110,64G | 110,626 G | | |
| Euro | 1 | 15.01.22 | 15.01. | A1VPZX | NL0011896857 | Niederlande, Königreich der, Anleihen, v. 09.06.16(22), EO-Anl. 2016(22) | | 101,226G | 101,069000.000.000,38 | | |
| Euro | 1.000 | 31.01.22 | 31.01. | A1GXLB | ES00000123K0 | Spanien, Königreich, Bonos 5,85%, v. 22.11.11(22), EO-Bonos 2011(22) | | 118,251G | 118,266 G | 0,15 | 0,15 |
| Euro | 0,01 | 15.03.22 | 15.03. | A1ZUS5 | IE00BJ38CQ36 | Irland, Republik, Treasury Bonds 0 4/5%, v. 14.01.15(22), EO-Treasury Bonds 2015(22) | | 103,155G | 103,075 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 | 114,56G | 114,48 G | | |
| Euro | 1.000 | 15.04.22 | 15.04. | A19DB7 | FI4000242862 | Finnland, Republik, Government Bonds, v. 15.02.17(22), EO-Bonds 2017(22) | | 100,977G | 100,891000.000.000,28 | | |
| 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 | | 113,715G | 113,66 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) | | 111,285G | 111,248 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 | | 129,51G | 129,485 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) | | 100,668G | 100,69 G | 0,21 | 0,21 |
| 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) | | 110,618G | 110,654 G | 0,77 | 0,77 |
| Euro | 1 | 25.05.22 | 25.05. | A189GE | FR0013219177 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.05.16(22), EO-OAT 2016(22) | | 100,854G | 100,706000.000.000,24 | | |
| 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) | | 109,52G | 109,45 G | | |
| Euro | 1 | 25.07.22 | 25.07. | A1AXL4 | FR0010899765 | Frankreich, Republik, OII 1,232869%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22) | | 110,194G | 110,18 G | | |
| Euro | 1.000 | 01.08.22 | 01.08. | A19MEC | GR0114029540 | Griechenland, Republik, Registered Bonds 4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22) | | 104,17G | 104,24 G | 3,16 | 3,16 |
| Euro | 1.000 | 15.09.22 | 15.09. | A1G82X | FI4000047089 | Finnland, Republik, Government Bonds 1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022) | | 107,166G | 107,049 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 | 117,29G | 117,255 G | | |
| Euro | 0,01 | 17.10.22 | 17.10. | A1Z6CE | PT0TESOE0013 | Portugal, Republik, Obligaciones 2,2%, v. 09.09.15(22), EO-Obr. 2015(22) | | 107,055G | 107,015 G | 0,39 | 0,39 |
| Euro | 0,01 | 18.10.22 | 18.10. | A19QHF | IE00BDHDPQ37 | Irland, Republik, Treasury Bonds, v. 11.10.17(22), EO-Treasury Bonds 2017(22) | | 100,08G | 100,060000.000.000,02 | | |
| 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) | | 109,613G | 109,527 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) | | 100,455G | 100,475 G | 0,33 | 0,33 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1GZRQ | AT0000A0U3T4 | Österreich, Republik, Bundesanleihe 3,4%, v. 26.01.12(22), EO-Bundesanl. 2012(22) | | 114,65G | 114,645 G | | |
| Euro | 1 | 15.01.23 | 15.01. | A0GND4 | NL0000102275 | Niederlande, Königreich der, Anleihen 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23) | | 116,83G | 116,76 G | | |
| Euro | 1 | 15.01.23 | 15.01. | 409270 | NL0000102077 | -, Anleihen 7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23) | | 132,505G | 132,435 G | | |
| Euro | 1 | 30.01.23 | 30.01. | A19S2W | GR0114030555 | Griechenland, Republik, Bearer Notes 3 1/2%, v. 05.12.17(23), EO-Notes 2017(23) | | 100,47G | 100,51 G | 3,38 | 3,37 |
| Euro | 1.000 | 31.01.23 | 31.01. | A1HFHQ | ES00000123U9 | Spanien, Königreich, Bonos 5,4%, v. 29.01.13(23), EO-Bonos 2013(23) | | 120,805G | 120,835 G | 0,41 | 0,41 |
| Euro | 1 | 24.02.23 | 24.02. | A1G1UA | GR0128010676 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(23), EO-Bonds 2012(23) Ser.1 | S s | 98,7G | 96,82 G | 3,33 | 3,33 |
| Euro | 1 | 28.02.23 | 28.02. | A1HGMC | SK4120009044 | Slowakische Republik, Anleihen 3%, v. 28.02.13(23), EO-Anl. 2013(23) | | 111,9G | 112,35 G | 0,21 | 0,21 |
| 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) | | 116,775G | 116,74 G | 0,04 | 0,04 |
| Euro | 1.000 | 15.04.23 | 15.04. | A1HJLB | FI4000062625 | Finnland, Republik, Medium - Term Notes 1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23) | | 107,237G | 107,152 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) | | 107,106G-7,43 | 107,2 | | |
| 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 | | 138,285G | 138,23 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kennnummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.11.2018 | Einheitspreis 09.11.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|-----------------------|---------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 25.05.23 | 25.05. | A1HKFP | FR0011486067 | Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.05.12(23), EO-OAT 2013(23) | | 108,305G | 108,2 G | | |
| Euro | 0,01 | 22.06.23 | 22.06. | A1HEXG | BE0000328378 | Belgien, Königreich, Obligations 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68 | S s | 110,665G | 110,595 G | | |
| Euro | 1.000 | 10.07.23 | 10.07. | A1HNA3 | LU0945626439 | Luxemburg, Großherzogtum, Bonds 2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23) | | 110,089G | 110,05 G | | |
| Euro | 1 | 15.07.23 | 15.07. | A1HHQK | NL0010418810 | Niederlande, Königreich der, Anleihen 1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23) | | 108,93G | 108,825 G | | |
| Euro | 1.000 | 15.07.23 | 15.07. | A188ES | AT0000A1PE50 | Österreich, Republik, Bundesanleihe, v. 02.11.16(23), EO-Bundesanl. 2016(23) | | 100,365G | 100,250 G | 0,000 | 0,000 |
| Euro | 1 | 25.07.23 | 25.07. | A0TRKW | FR0010585901 | Frankreich, Republik, OII 2,374974%, v. 25.07.07(23), EO-Inf.Index-Lkd OAT 2008(23) | | 115,804G | 115,776 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) | | 111,56G | 111,585 G | 1,2 | 1,2 |
| Euro | 1.000 | 15.09.23 | 15.09. | A185WG | FI4000219787 | Finnland, Republik, Government Bonds, v. 07.09.16(23), EO-Bonds 2016(23) | | 100,23G | 100,065 G | 0,000 | 0,000 |
| 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) | | 108,999G | 108,88 G | | |
| Euro | 0,01 | 22.10.23 | 22.10. | A180Z5 | BE0000339482 | Belgien, Königreich, Obligations 0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79 | S s | | 100,637 G | 0,07 | 0,07 |
| Euro | 0,01 | 25.10.23 | 25.10. | A0TWJE | PTOTEAOE0021 | Portugal, Republik, Obligaciones 4,95%, v. 10.06.08(23), EO-Obr. 2008(23) | | 120,235G | 120,38 G | 0,77 | 0,77 |
| 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) | | 121,12G | 121,055 G | | |
| Euro | 1.000 | 31.10.23 | 31.10. | A1HK7U | ES00000123X3 | Spanien, Königreich, Bonos 4,4%, v. 21.05.13(23), EO-Bonos 2013(23) | | 118,33G | 118,33 G | 0,64 | 0,64 |
| Euro | 1 | 13.11.23 | | A181DY | SK4120011636 | Slowakische Republik, Anleihen, Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230 | S s | 98,8G | 98,45 G | | |
| Euro | 1.000 | 31.01.24 | 31.01. | A0T1MP | ES00000121G2 | Spanien, Königreich, Bonos 4,8%, v. 16.09.08(24), EO-Bonos 2008(24) | | 120,875G | 120,885 G | 0,71 | 0,71 |
| Euro | 0,01 | 15.02.24 | 15.02. | A1HKUP | PTOTEQOE0015 | Portugal, Republik, Obligaciones 5,65%, v. 14.05.13(24), EO-Obr. 2013(24) | | 124,19G | 124,24 G | 0,91 | 0,91 |
| 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 | 97G | 97,18 G | 3,63 | 3,63 |
| 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) | | 116,685G | 116,63 G | 0,25 | 0,25 |
| Euro | 1.000 | 15.04.24 | 15.04. | A1ZC28 | FI4000079041 | Finnland, Republik, Government Bonds 2%, v. 04.02.14(24), EO-Bonds 2014(2024) | | 110,688G | 110,515 G | 0,03 | 0,03 |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | Spanien, Königreich, Bonos 3,8%, v. 29.01.14(24), EO-Bonos 2014(24) | | 116,07G | 116,095 G | 0,78 | 0,78 |
| 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) | | 113,5G | 113,3 G | 0,37 | 0,37 |
| Euro | 1 | 25.05.24 | 25.05. | A1HS3U | FR00111619436 | Frankreich, Republik, Obligations assimilables du Tresor 2 1/4%, v. 25.05.13(24), EO-OAT 2013(24) | | 111,886G | 111,727 G | 0,09 | 0,09 |
| 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 | 113,575G | 113,44 G | 0,17 | 0,17 |
| 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) | | 106,966G | 107,101 G | 1,45 | 1,45 |
| Euro | 1 | 25.07.24 | 25.07. | A1HGEZ | FR0011427848 | Frankreich, Republik, OII 0,262392%, v. 25.07.12(24), EO-Inf.Index-Lkd OAT 2013(24) | | 108,776G | 108,68 G | | |
| Euro | 1.000 | 21.10.24 | 21.10. | A1ZKDT | AT0000A185T1 | Österreich, Republik, Bundesanleihe 1,65%, v. 04.06.14(24), EO-Bundesanl. 2014(24) | | 109,16G | 109,075 G | 0,1 | 0,1 |
| Euro | 0,01 | 22.10.24 | 22.10. | A19C7W | BE0000342510 | Belgien, Königreich, Obligations 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82 | S s | 101,513G | 101,37 G | 0,24 | 0,24 |
| 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) | | 110,96G | 110,96 G | 0,86 | 0,86 |
| Euro | 1 | 15.11.24 | 15.11. | A1HCKU | SK4120008871 | Slowakische Republik, Anleihen 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24) | | 117,9G | 117,6 G | 0,36 | 0,36 |
| Euro | 1 | 25.11.24 | 25.11. | A1ZKFM | FR0011962398 | Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24) | | 109,37G | 109,28 G | 0,19 | 0,19 |
| Euro | 1.000 | 30.11.24 | 30.11. | A1ZJHS | ES00000126A4 | Spanien, Königreich, IIT 1,872%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24) | | 114,379G | 114,41 G | | |
| Euro | 1.000 | 15.02.25 | 15.02. | A19WF3 | GR0118017657 | Griechenland, Republik, Senior Notes 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25) | | 96,46G-6,46 | 96,74 G | 4,02 | 4,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kennnummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.11.2018 | Einheitspreis 09.11.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|-----------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 24.02.25 | 24.02. | A1G1UC | GR0128012698 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(25), EO-Bonds 2012(25) Ser.3 | S s | 96,2G | 95,74 G | 3,69 | 3,68 |
| Euro | 1 | 01.03.25 | 01.03. | A1ZW79 | FR0012558310 | Frankreich, Republik, OII 0,101889%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25) | | 106,408G | 106,35 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) | | 130,6G | 130,59 G | 0,48 | 0,48 |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | Spanien, Königreich, Bonos 1,6%, v. 27.01.15(25), EO-Bonos 2015(25) | | 103,98G | 103,95 G | 0,96 | 0,96 |
| Euro | 1 | 25.05.25 | 25.05. | A1ZVTR | FR0012517027 | Frankreich, Republik, Obligations assimilables du Tresor 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25) | | 101,42G | 101,32 G | 0,28 | 0,28 |
| 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 | 102,894G | 102,743 G | 0,36 | 0,36 |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | Finnland, Republik, Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 124,82G | 124,66 G | 0,23 | 0,23 |
| Euro | 1 | 15.07.25 | 15.07. | A1ZY9A | NL0011220108 | Niederlande, Königreich der, Anleihen 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25) | | 100,58G | 100,439 G | 0,16 | 0,16 |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVW | ES00000122E5 | Spanien, Königreich, Obligaciones 4,65%, v. 24.02.10(25), EO-Obligaciones 2010(25) | | 123,41G | 123,41 G | 1,02 | 1,02 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z5VZ | FI4000167317 | Finnland, Republik, Government Bonds 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25) | | 104,08G | 103,915 G | 0,27 | 0,27 |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | Slowakische Republik, Anleihen 4,35%, v. 14.10.10(25), EO-Anl. 2010(25) | | 130,2G | 130,05 G | | |
| Euro | 0,01 | 15.10.25 | 15.10. | A1ZU1M | PTOTEKOE0011 | Portugal, Republik, Obligaciones 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25) | | 109,6G | 109,52 G | 1,41 | 1,41 |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | Österreich, Republik, Bundesanleihe 1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25) | | 106,42G | 106,27 G | 0,26 | 0,26 |
| Euro | 1.000 | 22.10.25 | 22.10. | A1Z9AA | XS1310032187 | Litauen, Republik, Medium - Term Notes 1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25) | | 103,28G | 103,33 G | 0,76 | 0,76 |
| 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) | | 139,11G | 138,95 G | 0,3 | 0,3 |
| Euro | 1.000 | 31.10.25 | 31.10. | A1Z2RV | ES00000127G9 | Spanien, Königreich, Obligaciones 2,15%, v. 09.06.15(25), EO-Obligaciones 2015(25) | | 107,04G | 106,97 G | 1,09 | 1,09 |
| 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) | | 116,27G | 116,283 G | 1,75 | 1,75 |
| Euro | 1 | 25.11.25 | 25.11. | A1Z56L | FR0012938116 | Frankreich, Republik, Obligations assimilables du Tresor 1%, v. 25.11.14(25), EO-OAT 2015(25) | | 104,46G | 104,34 G | 0,36 | 0,36 |
| 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 | 96,2G | 95 G | 3,6 | 3,6 |
| Euro | 1.000 | 15.03.26 | 15.03. | A1AJAZ | AT0000A0DXC2 | Österreich, Republik, Medium - Term Notes 4,85%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A | | 133,24G | 132,92 G | 0,27 | 0,27 |
| 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 | 129,334G | 129,178 G | 0,45 | 0,45 |
| 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) | | 100,907G | 100,71 G | 0,38 | 0,38 |
| Euro | 0,01 | 15.04.26 | 15.04. | 103056 | DE0001030567 | Deutschland, Bundesrepublik, ILB 0,102328%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 110,16G | 110,12 | | |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | Frankreich, Republik, Obligations assimilables du Tresor 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) | | 123,02G | 122,89 G | 0,36 | 0,36 |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES00000127Z9 | Spanien, Königreich, Obligaciones 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 105,26G | 105,25 G | 1,21 | 1,21 |
| Euro | 0,01 | 15.05.26 | 15.05. | A18WS0 | IE00BV8C9418 | Irland, Republik, Treasury Bonds 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26) | | 102,34G | 102,25 G | 0,68 | 0,68 |
| 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 | 99,9G | 99,6 G | 0,64 | 0,64 |
| Euro | 1 | 25.05.26 | 25.05. | A18YPD | FR0013131877 | Frankreich, Republik, Obligations assimilables du Tresor 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26) | | 100,4G | 100,37 G | 0,45 | 0,45 |
| Euro | 0,01 | 22.06.26 | 22.06. | A18W1U | BE0000337460 | Belgien, Königreich, Obligations 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 | S s | 103,53G | 103,34 G | 0,53 | 0,53 |
| Euro | 1 | 15.07.26 | 15.07. | A1VNKY | NL0011819040 | Niederlande, Königreich der, Anleihen 0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26) | | 101,621G | 101,442 G | 0,29 | 0,29 |
| Euro | 0,01 | 21.07.26 | 21.07. | A18W15 | PTOTETOE0012 | Portugal, Republik, Obligaciones 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26) | | 109,04G | 109,11 G | 1,61 | 1,61 |

| 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 12.11.2018 | Einheitspreis 09.11.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | Spanien, Königreich, Bonos 5,9%, v. 15.03.11(26), EO-Bonos 2011(26) | | 134,08G | 134,08 | G | 1,24 | 1,24 |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | Österreich, Republik, Bundesanleihe 0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26) | | 102,52G | 102,31 | G | 0,43 | 0,43 |
| 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) | | 109,96G | 109,96 | G | 0,83 | 0,83 |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | Spanien, Königreich, Obligaciones 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 100,06G | 99,98 | G | 1,29 | 1,29 |
| Euro | 1 | 25.11.26 | 25.11. | A1VQ1A | FR0013200813 | Frankreich, Republik, Obligations assimilables du Tresor 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26) | | 97,99G | 97,81 | 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) | | 104,95G | 104,8 | G | 0,75 | 0,75 |
| Euro | 1 | 24.02.27 | 24.02. | A1G1UE | GR0128014710 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(27), EO-Bonds 2012(27) Ser.5 | S s | 94,7G | 92,26 | G | 3,76 | 3,75 |
| Euro | 0,01 | 14.04.27 | 14.04. | A19BUN | PTOTEUOE0019 | Portugal, Republik, Obligaciones 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27) | | 118,15G | 118,23 | G | 1,78 | 1,78 |
| 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) | | 100,74G | 100,71 | G | 1,41 | 1,41 |
| Euro | 1 | 25.05.27 | 25.05. | A19FUW | FR0013250560 | Frankreich, Republik, Obligations assimilables du Tresor 1%, v. 25.05.16(27), EO-OAT 2017(27) | | 103,45G | 103,26 | G | 0,58 | 0,58 |
| Euro | 0,01 | 22.06.27 | 22.06. | A19B7A | BE0000341504 | Belgien, Königreich, Obligations 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 | S s | 101,01G | 100,77 | G | 0,68 | 0,68 |
| Euro | 1 | 15.07.27 | 15.07. | A19C29 | NL0012171458 | Niederlande, Königreich der, Anleihen 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27) | | 102,71G | 102,492 | G | 0,43 | 0,43 |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | Österreich, Republik, Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6 | | 148,88G | 148,6 | G | 0,48 | 0,48 |
| 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) | | 124,512G | 124,37 | G | | |
| Euro | 1 | 25.10.27 | 25.10. | A1G87J | FR0011317783 | -, Obligations assimilables du Tresor 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27) | | 118,67G | 118,448 | G | 0,6 | 0,6 |
| Euro | 1 | 15.01.28 | 15.01. | 230570 | NL0000102317 | Niederlande, Königreich der, Anleihen 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) | | 145,78G | 145,49 | G | 0,4 | 0,4 |
| Euro | 1 | 30.01.28 | 30.01. | A19S2V | GR0124034688 | Griechenland, Republik, Bearer Notes 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) | | 95,289G | 95,62 | G | 4,38 | 4,38 |
| Euro | 1.000 | 20.02.28 | 20.02. | A19VB0 | AT0000A1ZGE4 | Österreich, Republik, Medium - Term Notes 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) | | 101,337G | 100,968 | G | 0,6 | 0,6 |
| Euro | 1 | 24.02.28 | 24.02. | A1G1UF | GR0133006198 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(28), EO-Bonds 2012(28) Ser.6 | S s | 93,3G | 93,93 | G | 3,87 | 3,87 |
| 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 | 143,34G | 143,03 | G | 0,7 | 0,7 |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | Spanien, Königreich, Bonos 1,4%, v. 30.01.18(28), EO-Bonos 2018(28) | | 98,907G | 98,84 | G | 1,52 | 1,52 |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDPR44 | Irland, Republik, Treasury Bonds 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 99,408G | 99,165 | G | 0,97 | 0,97 |
| Euro | 1 | 12.06.28 | 12.06. | A191Y5 | SK4120014150 | Slowakische Republik, Anleihen 1%, v. 12.06.18(28), EO-Anl. 2018(28) | | 100,2G | 100,09 | G | 0,98 | 0,98 |
| 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 | 99,905G | 99,641 | G | 0,81 | 0,81 |
| Euro | 1.000 | 04.07.28 | 04.07. | A1G0EU | FI4000037635 | Finnland, Republik, Government Bonds 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) | | 119,86G | 119,57 | G | 0,62 | 0,62 |
| Euro | 1.000 | 30.07.28 | 30.07. | A192X6 | ES0000012B88 | Spanien, Königreich, Bonos 1,4%, v. 03.07.18(28), EO-Bonos 2018(28) | | 98,28G | 98,181 | G | 1,59 | 1,59 |
| 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) | | 98,435G | 98,034 | G | 0,66 | 0,66 |
| 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) | | 101,26G | 101,638 | G | 1,98 | 1,98 |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | Spanien, Königreich, Bonos 5,15%, v. 16.07.13(28), EO-Bonos 2013(28) | | 132,62G | 132,55 | G | 1,58 | 1,58 |
| 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) | | 99,673G | 99,46 | G | 0,78 | 0,78 |
| Euro | 1 | 16.01.29 | 16.01. | A1ZB9Q | SK4120009762 | Slowakische Republik, Anleihen 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) | | 124,65G | 124,45 | G | 1,06 | 1,06 |

| 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 12.11.2018 | Einheitspreis 09.11.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,001 | 31.01.29 | 31.01. | 197017 | ES0000011868 | Spanien, Königreich, Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 141,26G | 141,24 G | 1,59 | 1,59 |
| 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 | 91G | 93,23 G | 4,09 | 4,09 |
| Euro | 1 | 25.04.29 | 25.04. | 230567 | FR0000571218 | Frankreich, Republik, Obligations assimilables du Tresor 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29) | | 147,54G | 147,28 G | 0,75 | 0,75 |
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | -, OII 4,383518%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) | | 144,46G | 144,35 G | 0,18 | 0,18 |
| 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) | | 116,52G | 116,62 G | 2,2 | 2,2 |
| Euro | 1 | 24.02.30 | 24.02. | A1G1UH | GR0133008210 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(30), EO-Bonds 2012(30) Ser.8 | S s | 91,2G | 91,93 G | 3,98 | 3,98 |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | Deutschland, Bundesrepublik, ILB 0,512995%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 116,899G-7,46 | 116,672 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) | | 112,99G | 112,65 G | 1,19 | 1,18 |
| Euro | 1 | 25.05.30 | 25.05. | A1ZHSU | FR0011883966 | Frankreich, Republik, Obligations assimilables du Tresor 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30) | | 117,46G | 117,25 G | 0,9 | 0,9 |
| Euro | 1 | 25.07.30 | 25.07. | A1ZKRV | FR0011982776 | -, OII 0,725263%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30) | | 115,269G | 115,071 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) | | 101,43G | 101,36 G | 1,81 | 1,81 |
| Euro | 1 | 21.01.31 | 21.01. | A18W5D | SK4120011420 | Slowakische Republik, Anleihen 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) | | 103,55G | 103,35 G | 1,31 | 1,31 |
| 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 | 88,9G | 89,76 G | 4,17 | 4,17 |
| Euro | 0,01 | 18.03.31 | 18.03. | A2RS2Q | IE00BFZRQ242 | Irland, Republik, Treasury Bonds 1,35%, v. 17.10.18(31), EO-Treasury Bonds 2018(31) | | 100,695G | 100,373 G | 1,29 | 1,29 |
| Euro | 1.000 | 15.04.31 | 15.04. | A1ZX60 | FI4000148630 | Finnland, Republik, Government Bonds 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31) | | 98,645G | 98,308 G | 0,87 | 0,87 |
| 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) | | 106G | 105,66 G | 0,99 | 0,99 |
| 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 | 99G | 98,8 G | 1,09 | 1,09 |
| 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 | 89G | 89,75 G | 4,09 | 4,09 |
| 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 | 135,91G | 135,67 G | 1,1 | 1,1 |
| Euro | 1.000 | 30.07.32 | 30.07. | 607762 | ES0000012411 | Spanien, Königreich, Obligaciones 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32) | | 145,97G | 145,89 G | 1,91 | 1,91 |
| Euro | 1 | 25.10.32 | 25.10. | 686543 | FR0000187635 | Frankreich, Republik, Obligations assimilables du Tresor 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32) | | 161,42G | 161,11 G | 1,01 | 1,01 |
| Euro | 1 | 15.01.33 | 15.01. | A1G12E | NL0010071189 | Niederlande, Königreich der, Anleihen 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33) | | 122,81G | 122,54 G | 0,79 | 0,79 |
| Euro | 1 | 30.01.33 | 30.01. | A19S2U | GR0128015725 | Griechenland, Republik, Bearer Notes 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) | | 89,65G | 90,19 G | 4,93 | 4,93 |
| 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 | 88G | 87,69 G | 4,13 | 4,13 |
| Euro | 0,01 | 22.04.33 | 22.04. | A19W9B | BE0000346552 | Belgien, Königreich, Obligations 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 | S s | 100,411G | 100,119 G | 1,22 | 1,22 |
| Euro | 0,01 | 15.05.33 | 15.05. | A19ZB7 | IE00BFZRPZ02 | Irland, Republik, Treasury Bonds 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) | | 98,172G | 97,817 G | 1,44 | 1,44 |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | Spanien, Königreich, Obligaciones 2,35%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 103,27G | 103,16 G | 2,09 | 2,09 |
| Euro | 1.000 | 30.11.33 | 30.11. | A2RRT4 | ES0000012C12 | -, IIT 0,713783%, v. 30.11.17(33), EO-Bonos Ind. Inflación 18(33) | | 100,924G | 100,871 G | 0,65 | 0,65 |
| 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 | 86G | 85,5 G | 4,26 | 4,26 |
| 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) | | 96,969G | 97,06 G | 2,49 | 2,49 |
| Euro | 1.000 | 23.05.34 | 23.05. | A1HJL6 | AT0000A10683 | Österreich, Republik, Bundesanleihe 2,4%, v. 17.04.13(34), EO-Bundesanl. 2013(34) | | 118,818G | 118,57 G | 1,08 | 1,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kennnummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.11.2018 | Einheitspreis 09.11.2018 | 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) | | 101G | 100,58 G | 1,18 | 1,18 |
| Euro | 0,01 | 22.06.34 | 22.06. | A1ZET4 | BE0000333428 | Belgien, Königreich, Obligations 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 | S 73 | 124,184G | 123,84 G | 1,28 | 1,28 |
| 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 | 84,1G | 84,78 G | 4,39 | 4,38 |
| Euro | 0,01 | 28.03.35 | 28.03. | A0BCK5 | BE0000304130 | Belgien, Königreich, Obligations 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 | S s | 154,21G | 154 G | 1,3 | 1,3 |
| Euro | 1 | 25.04.35 | 25.04. | A0AXNP | FR0010070060 | Frankreich, Republik, Obligations assimilables du Tresor 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) | | 153,7G | 153,34 G | 1,15 | 1,15 |
| 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) | | 109,05G | 109,05 G | 1,52 | 1,52 |
| 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 | 83G | 83,65 G | 4,43 | 4,43 |
| 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) | | 99,17G | 98,88 G | 1,3 | 1,3 |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | -, OII 0,101623%, v. 25.07.17(36), EO-Inf. Index-Lkd OAT 2018(36) | | 107,372G | 107,17 G | | |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | Niederlande, Königreich der, Anleihen 4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 152,17G | 151,74 G | 0,88 | 0,88 |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | Griechenland, Republik, Bearer Notes 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 85,733G | 86,113 G | 5,23 | 5,23 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | Spanien, Königreich, Obligaciones 4,2%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 129,53G | 129,36 G | 2,21 | 2,21 |
| Euro | 1 | 24.02.37 | 24.02. | A1G1UQ | GR0138009759 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(37), EO-Bonds 2012(37) Ser.15 | S s | 82,6G | 82,58 G | 4,4 | 4,4 |
| Euro | 1.000 | 15.03.37 | 15.03. | A0G4X4 | AT0000A04967 | Österreich, Republik, Medium - Term Notes 4,15%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A | | 149,4G | 149,27 G | 1,15 | 1,15 |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | Portugal, Republik, Obligaciones 4,1%, v. 22.03.06(37), EO-Obl. 2006(37) | | 119,54G | 119,51 G | 2,73 | 2,73 |
| Euro | 0,01 | 15.05.37 | 15.05. | A19BHN | IE00BV8C9B83 | Irland, Republik, Treasury Bonds 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) | | 101,4G | 100,95 G | 1,61 | 1,61 |
| Euro | 1 | 24.02.38 | 24.02. | A1G1UR | GR0138010765 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(38), EO-Bonds 2012(38) Ser.16 | S s | 81,41G | 81,82 G | 4,46 | 4,45 |
| 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 | 106,934G | 106,566 G | 1,49 | 1,49 |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | Frankreich, Republik, Obligations assimilables du Tresor 4%, v. 25.10.05(38), EO-OAT 2006(38) | | 146,89G | 146,55 G | 1,31 | 1,31 |
| 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 | 80,75G | 81,31 G | 4,46 | 4,46 |
| 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) | | 106,08G | 105,86 G | 1,41 | 1,41 |
| 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 | 80,37G | 81,23 G | 4,44 | 4,44 |
| 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) | | 146,204G | 145,913 G | | |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYX | ES00000120N0 | Spanien, Königreich, Bonos 4,9%, v. 20.06.07(40), EO-Bonos 2007(40) | | 142,13G | 142,02 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 | 80,82G | 81,37 G | 4,36 | 4,36 |
| 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 | 150,53G | 150,27 G | 1,56 | 1,56 |
| 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) | | 159,01G | 158,74 G | 1,41 | 1,41 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | Spanien, Königreich, Bonos 4,7%, v. 28.09.09(41), EO-Bonos 2009(41) | | 139,26G | 139,05 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) | | 85,736G | 86,061 G | 5,28 | 5,28 |
| 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 | 81,15G | 81,19 G | 4,3 | 4,29 |
| 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) | | 131,04G | 130,27 G | 1,12 | 1,12 |

| 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 12.11.2018 | Einheitspreis 09.11.2018 | 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) | | 140,01G | 139,37 G | 1,3 | 1,3 |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | Spanien, Königreich, Bonos 5,15%, v. 16.10.13(44), EO-Bonos 2013(44) | | 148,74G | 148,52 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) | | 118,9G | 118,89 G | 3,04 | 3,04 |
| Euro | 0,01 | 18.02.45 | 18.02. | A1ZVUJ | IE00BV8C9186 | Irland, Republik, Treasury Bonds 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) | | 104,71G | 104,27 G | 1,77 | 1,77 |
| 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) | | 136,7G | 136,19 G | 1,55 | 1,55 |
| 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 | 144,43G | 143,96 G | 1,67 | 1,67 |
| 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) | | 122,406G | 122,112 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) | | 104,93G | 104,83 G | 2,65 | 2,65 |
| Euro | 1 | 15.01.47 | 15.01. | A1ZDY6 | NL0010721999 | Niederlande, Königreich der, Anleihen 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47) | | 139,98G | 139,48 G | 1,09 | 1,09 |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | Österreich, Republik, Bundesanleihe 1 1/2%, v. 23.02.16(47), EO-Bundesanal. 2016(47) | | 101,6G | 101,11 G | 1,43 | 1,43 |
| 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) | | 104,7G | 104,6 G | 1,89 | 1,89 |
| Euro | 0,01 | 22.06.47 | 22.06. | A18YM3 | BE0000338476 | Belgien, Königreich, Obligations 1,6%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 | S s | 96,625G | 96,258 G | 1,75 | 1,75 |
| 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) | | 106,607G | 106,372 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) | | 99,593G | 99,468 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) | | 160,39G | 159,87 G | 1,75 | 1,75 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | -, Obligations assimilables du Tresor 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 164,2G | 163,75 G | 1,79 | 1,79 |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | Österreich, Republik, Bundesanleihe 3,8%, v. 26.01.12(62), EO-Bundesanal. 2012(62) | | 171,02G | 170,07 G | 1,54 | 1,54 |
| Euro | 1 | 25.05.66 | 25.05. | A180CR | FR0013154028 | Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) | | 96,53G | 95,93 G | 1,86 | 1,86 |
| 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 | 103,152G | 102,683 G | 2,05 | 2,05 |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | Spanien, Königreich, Bonos 3,45%, v. 18.05.16(66), EO-Bonos 2016(66) | | 111,15G | 110,87 G | 3,01 | 3,01 |
| Euro | 1 | 12.06.68 | 12.06. | A191Y6 | SK4120014184 | Slowakische Republik, Anleihen 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68) | | 100,4G | 100,2 G | 2,24 | 2,24 |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | Österreich, Republik, Bundesanleihe 1 1/2%, v. 02.11.16(86), EO-Bundesanal. 2016(86) | | 90,89G | 89,72 G | 1,73 | 1,73 |
| Euro | 1.000 | 20.09.17 | 20.09. | A19PCG | AT0000A1XML2 | -, Medium - Term Notes 2,1%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) | | 111,324G | 109,774 G | 1,85 | 1,85 |

| 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 12.11.2018 | Einheitspreis 09.11.2018 | 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 | 100,754G/- 100,753G/ 100,16G | 100,766 G 99,93 G | 0,01 0,6 | 0,01 0,6 |
| 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 | 104,985G 100,534G | 104,995 G 100,539 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 | 114,8G/- 114,82G/ | 114,775 G | | |
| Euro | 0,01 | 15.07.20 | 15.07. | A1X230 | DE000A1X2301 | Bund-Länder-Anleihe Anleihen 1 1/2%, v. 03.07.13(20), Bund-Länder-Anl.v.13(20) | | 103,25G | 103,285 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) | | 107,25G | 107,23 G | 0,03 | 0,03 |
| 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) | | 103,56G | 103,575 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) | | 101,584G | 101,635 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) | | 110,315G | 110,281 G | 0,15 | 0,15 |
| Euro Euro Euro | 1.000 1.000 1.000 | 14.05.24 29.01.21 14.04.23 | 14.05. 29.01. 14.04. | A11QQ2 A1YC3L A2AASV | DE000A11QQ25 DE000A1YC3L3 DE000A2AASV2 | Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) 1 1/2%, v. 29.01.14(21), Ländersch.Nr.44 v.2014(2021) 0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023) | | 108,17G 103,948G 100,21G | 108,06 G 103,947 G 100,215 G | 0,25 0,08 | 0,25 0,08 |
| 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) | | 104,77G | 104,65 G | 0,3 | 0,3 |
| 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) | | 100,81G/- 100,82G/ | 100,67 G | 0,37 | 0,37 |
| 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) | | 101,125G | 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) | | 104,509G | 104,52 G | 1,26 | 1,26 |
| 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 | 105,205G 105,875G 109,041G 98,61G | 105,23 G 105,87 G 109,046 G 98,47 G | 0,56 | 0,56 |
| 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 | 106,276G | 106,266 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 | 115,5G 101,49G 103,946G | 115,46 G 101,5 G 103,956 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 12.11.2018 | Einheitspreis 09.11.2018 | 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 | 102,181G 108,725G | 102,186 G 108,635 G | 0,23 | 0,23 |
| 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) | | -/91,88G/ | 91,88 G | 1,59 | 1,59 |
| 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 | 104,03G 102,66G 104,49G | 103,81 G 102,57 G 104,14 G | 0,97 0,35 1,33 | 0,97 0,35 1,33 |
| 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) | | 105,36G | 105,3 G | 0,09 | 0,09 |
| 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) | | 103,91G | 103,95 G | 9,69 | 9,65 |
| Euro | 1.000 | 18.03.19 | 20.MJSD | A18Y76 | XS1381690574 | A.P.Møller-Mærsk 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) | | 100,38G | 100,37 G | 0,18 | 0,18 |
| 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.Møller-Mærsk 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) | | 103,03G 96,51G 102,54G | 103,01 G 96,39 G 102,56 G | 0,45 2,27 0,15 | 0,45 2,27 0,15 |
| 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.Møller-Mærsk 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 | | 90,06G 98,87G 95,41G | 94,1 G 98,71 G 95,14 G | 5,72 3,94 4,71 | 5,72 3,93 4,71 |
| 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 | 98,895G 99,36G | 98,865 G 99,305 G | 0,54 0,25 | 0,54 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) | | 105,2G 93-T-3-T | 105,2 G 93 -T | 3,43 3,94 | 3,43 3,94 |
| 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 | 101G | 101 G | 2,23 | 2,23 |
| 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 | | 103,88G | 103,94 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) | | 101,17G | 101,11 G | 0,36 | 0,36 |
| 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) | | 102,9G | 102,73 G | 4,56 | 4,56 |
| US\$ US\$ | 1.000 1.000 | 14.05.26 14.05.35 | 14.MN 14.MN | A181ND A1Z1D4 | US00287YAY59 US00287YAR09 | AbbVie Inc. Registered Notes 3,2%, v. 12.05.16(26), DL-Notes 2016(16/26) 4 1/2%, v. 14.05.15(35), DL-Notes 2015(15/35) | | 91,56G 91,79G | 91,77 G 91,84 G | 4,59 5,32 | 4,59 5,32 |

| 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 12.11.2018 | Einheitspreis 09.11.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 100,244G | 100,244 G | | |
| Euro | 1.000 | 21.09.22 | 21.09. | A1A1EC | XS0543370430 | ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 21.09.10(22), EO-Cov Med.Term Notes 2010(22) 1 7/8%, v. 31.07.12(19), EO-Mortg. Covered MTN 2012(19) 3 1/2%, v. 18.01.12(22), EO-Mortg. Covered MTN 2012(22) 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) | | 113,09G | 113,07 G | 0,09 | 0,09 |
| Euro | 1.000 | 31.07.19 | 31.07. | A1G7YK | XS0810731637 | | 101,544G | 101,586 G | | | |
| Euro | 1.000 | 18.01.22 | 18.01. | A1GZCP | XS0732631824 | | 111,09G | 111,145 G | 0,01 | 0,01 | |
| Euro | 1.000 | 30.09.30 | 30.09. | A1Z679 | XS1298431799 | | 103,34G | 103,53 G | 1,2 | 1,2 | |
| Euro | 1.000 | 31.05.22 | 31.05. | A18185 | XS1422841202 | ABN AMRO Bank N.V. Medium - Term Notes 0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22) 4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) 4 3/4%, v. 11.01.12(19), EO-Medium-Term Notes 2012(19) 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23) 2 1/8%, v. 26.11.13(20), EO-Medium-Term Notes 2013(20) 0 3/4%, v. 09.06.15(20), EO-Medium-Term Notes 2015(20) 3 1/8%, v. 14.03.14(19), NK-Medium-Term Notes 2014(19) 4 5/8%, v. 16.04.14(19), AD-Medium-Term Notes 2014(19) 1 1/2%, v. 21.01.15(20), NK-Medium-Term Notes 2015(20) 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) | | 101,44G | 101,39 G | 0,22 | 0,22 |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2YL | XS0765299572 | | 113,02G | 112,97 G | 0,24 | 0,24 | |
| Euro | 1.000 | 11.01.19 | 11.01. | A1GY05 | XS0729213131 | | 100,809G | 100,834 G | | | |
| Euro | 1.000 | 29.11.23 | 29.11. | A1HLLL | XS0937858271 | | 109,27G | 109,17 G | 0,63 | 0,63 | |
| Euro | 1.000 | 26.11.20 | 26.11. | A1HTSJ | XS0997342562 | | 104,52G | 104,5 G | | | |
| Euro | 1.000 | 09.06.20 | 09.06. | A1Z2RU | XS1244060486 | | 101,42G | 101,41 G | | | |
| nkr | 10.000 | 14.03.19 | 14.03. | A1ZEDA | XS1041493757 | | 100,536G | 100,543 G | 1,49 | 1,48 | |
| A\$ | 2.000 | 16.04.19 | 16.04. | A1ZGJH | XS1055206038 | | 100,86G | 100,87 G | 2,52 | 2,5 | |
| nkr | 10.000 | 21.01.20 | 21.01. | A1ZU2F | XS1170649484 | | 99,81G | 99,82 G | 1,66 | 1,66 | |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZOY | XS1218821756 | | 101,16G | 101,03 G | 0,81 | 0,81 | |
| Euro | 100.000 | 18.01.28 | 18.01. | A18WZC | XS1346254573 | | ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28) 2 7/8%, zinsv. v. 30.06.15-29.06.20, v. 30.06.15(25), EO-FLR Med.-T.Nts 2015(20/25) | | 105,63G | 105,63 G | 2,19 |
| Euro | 1.000 | 30.06.25 | 30.06. | A1Z3MV | XS1253955469 | 103,66G | | 103,71 G | 2,27 | 2,27 | |
| Euro | 1.000 | 06.07.22 | 06.07. | A1G65W | XS0802995166 | ABN AMRO Bank N.V. Subordinated Medium - Term Notes 7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22) 6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21) | | 121,59G | 121,62 G | 1,05 | 1,05 |
| Euro | 1.000 | 27.04.21 | 27.04. | A1GQQJ | XS0619548216 | | 114,45G | 114,5 G | 0,44 | 0,44 | |
| 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.) | | 105,49G | 105,63 G | | |
| Euro | 1.000 | 06.04.21 | 06.04. | A1GPM1 | XS0613145712 | ABN AMRO Bank N.V. Pfandbriefe 4 1/4%, v. 06.04.11(21), EO-Cov. Med.-Term Nts 2011(21) | | 110,32G | 110,565 G | | |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6CU | FR0012949949 | ACCOR S.A. Bonds 2 3/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) 2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21) | | 106,51G | 106,47 G | 0,99 | 0,99 |
| Euro | 100.000 | 05.02.21 | 05.02. | A1ZDEG | FR0011731876 | | 105,13G | 105,11 G | 0,31 | 0,31 | |
| 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) | | 100,9G | 100,915 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.) | | 103,955G | 104,105 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.) | | 99,81G | 100,19 G | | |
| Euro | 1.000 | endlos | 01.11. | A0G0K7 | NL0000168714 | Achmea B.V. Subordinated Medium - Term Notes 6%, EO-Medium-T. Nts 2006(12/Und.) | | 104,28G | 103,98 G | | |
| Euro | 1.000 | 22.11.22 | 22.11. | A1Z14D | XS1237184533 | Adecco International Financial Services B.V. Medium - Term Notes 1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22) | | 104,03G | 103,96 G | 0,49 | 0,49 |
| Euro | 200.000 | 12.09.23 | 12.09. | A2LQRW | DE000A2LQRW5 | adidas AG Wandelschuldverschreibungen 0,05%, v. 12.09.18(23), Wandelschuld v.18(23) | | 106,81G | 107 -T | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.11.2018 | Einheitspreis 09.11.2018 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|---|-----------------------------|--------------|----------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 1.000 | 08.10.21 | 08.10. | A13R5D | XS1114155283 | adidas AG Anleihen 1 1/4%, v. 08.10.14(21), Anleihe v.2014(21/21) 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) | | 102,76G | 102,715 G | 0,29 | 0,29 | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | | 106,71G | 106,5 G | 1,35 | 1,35 | | | |
| 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) | | 101,65G | 101,65 G | 3,56 | 3,55 | | |
| Euro | 1.000 | 06.12.21 | 06.12. | A2G8S2 | XS1731858392 | | 100,26G | 100,504 G | 1,41 | 1,41 | | | |
| Euro | 1.000 | 06.02.24 | 06.02. | A2G8S3 | XS1731858715 | | 97,289G | 97,308 G | 2,69 | 2,69 | | | |
| Euro | 100.000 | 27.04.23 | 27.04. | A2G8WY | XS1713464441 | | 97,25G | 97,375 G | 2,53 | 2,53 | | | |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | | 97,35G | 97,325 G | 3,41 | 3,4 | | | |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VKM | FR0013312774 | Agence Française de Développement Medium - Term Notes 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) | | 100,916G | 100,62 G | 0,9 | 0,9 | | |
| Euro | 100.000 | 17.09.24 | 17.09. | A1ZPVK | XS11111084718 | | 105,635G | 105,52 G | 0,4 | 0,4 | | | |
| 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) | | 91,75G | 91,75 G | 8,48 | 8,46 | | |
| 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) | | 1G | 1 G | 1.234,29 | 1.234,29 | | |
| 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) | | 104,05G | 104,05 G | 2,65 | 2,64 | | |
| Euro | 100.000 | 18.06.21 | 18.06. | A1ZK LX | FR0011965177 | | 104,78G | 104,89 G | 1,96 | 1,96 | | | |
| 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.) | | 106,16G | 106,405 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) | | 90,42G | 90,4 G | 5,1 | 5,1 | | |
| 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 | 100,47G | 100,465 G | | | | |
| Euro | 100.000 | 13.06.22 | 13.06. | A182UT | FR0013182821 | | | 101,14G | 101,08 G | 0,18 | 0,18 | | |
| Euro | 100.000 | 13.06.24 | 13.06. | A182UU | FR0013182839 | | | 100,86G | 100,74 G | 0,59 | 0,59 | | |
| Euro | 100.000 | 13.06.28 | 13.06. | A182UV | FR0013182847 | | | 101,01G | 100,76 G | 1,14 | 1,14 | | |
| Euro | 100.000 | 18.04.22 | 18.04. | A18Z79 | FR0013153822 | | | 100,92G | 100,85 G | 0,11 | 0,11 | | |
| Euro | 50.000 | 09.06.20 | 09.06. | A1AX3W | FR0010908905 | | | 106,55G | 106,585 G | | | | |
| Euro | 100.000 | 15.10.21 | 15.10. | A1HBA3 | FR0011344076 | | | 106,22G | 106,17 G | | | | |
| Euro | 100.000 | 17.06.19 | 17.06. | A1HMA9 | FR0011521277 | | | 100,99G | 101,034 G | | | | |
| Euro | 100.000 | 03.06.25 | 03.06. | A1Z2GR | FR0012766889 | | | 103,03G | 102,87 G | 0,77 | 0,77 | | |
| Euro | 100.000 | 05.06.24 | 05.06. | A1ZKCM | FR0011951771 | | | 107,15G | 107,02 G | 0,56 | 0,56 | | |
| 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) | | 100,88G | 100,84 G | 0,03 | 0,03 |
| 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 | | 95,27G | 95,495 G | 3,91 | 3,91 |
| 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) | | 98,72G | 98,51 G | 1,05 | 1,05 | | |
| Euro | 1.000 | 13.05.31 | 13.05. | A181L7 | XS1410582313 | | 98,33G | 98 G | 1,52 | 1,52 | | | |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | | 107,2G | 106,88 G | 1,41 | 1,41 | | | |
| 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) | | 101,93G | 101,87 G | 0,88 | 0,88 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.11.2018 | Einheitspreis 09.11.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 100,05G | 100,06 G | | |
| Euro | 1.000 | 01.06.29 | 01.06. | A19H80 | XS1622621222 | Allergan Funding SCS Guaranteed Registered Notes 2 1/8%, v. 26.05.17(29), EO-Notes 2017(17/29) | | 95,9G | 95,69 G | 2,57 | 2,57 |
| Euro | 1.000 | 01.06.21 | 01.06. | A19H8Y | XS1622630132 | 0 1/2%, v. 26.05.17(21), EO-Notes 2017(17/21) | | 100,05G | 100,02 G | 0,48 | 0,48 |
| Euro | 1.000 | 01.06.24 | 01.06. | A19H8Z | XS1622624242 | 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) | | 97,71G | 97,57 G | 1,69 | 1,68 |
| 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) | | 104,126G | 104,147 G | 0,69 | 0,69 |
| Euro | 100.000 | 22.04.26 | 22.04. | A180MB | XS1400167133 | 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) | | 100,18G | 99,99 G | 0,85 | 0,85 |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) | | 112,69G | 112,58 G | 0,56 | 0,56 |
| Euro | 1.000 | 14.11.22 | 14.11. | A1HCMP | XS0854759080 | 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22) | | 107,88G | 107,79 G | 0,27 | 0,27 |
| 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.) | | 100,06G | 100,06 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) | | 100,9G | 100,9 G | | |
| Euro | 1.000 | endlos | 03.03. | A0GNPZ | DE000A0GNPZ3 | Allianz Finance II B.V. Guaranteed Bonds 5 3/8%, EO-Bonds 2006(11/Und.) | | 107,1G | 106,95 G | | |
| Euro | 100.000 | 21.04.20 | 21.04. | A180B7 | DE000A180B72 | Allianz Finance II B.V. Medium - Term Notes v. 21.04.16(20), EO-Med.-Term Notes 16(20/20) | S s | 100,2G | 100,20 G | 0,00 | 0,14 |
| Euro | 100.000 | 21.04.31 | 21.04. | A180B8 | DE000A180B80 | 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) | S s | 98,64G | 98,3 G | 1,5 | 1,5 |
| Euro | 100.000 | 06.06.23 | 06.06. | A19S4U | DE000A19S4U8 | 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23) | | 99,4G | 99,3 G | 0,38 | 0,38 |
| Euro | 100.000 | 06.12.27 | 06.12. | A19S4V | DE000A19S4V6 | 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) | | 98,51G | 98,25 G | 1,05 | 1,05 |
| Euro | 50.000 | 22.07.19 | 22.07. | A1AKHB | DE000A1AKHB8 | 4 3/4%, v. 22.07.09(19), EO-Medium-Term Notes 2009(19) | | 103,41G | 103,43 G | | |
| Euro | 100.000 | 14.02.22 | 14.02. | A1G0RU | DE000A1G0RU9 | 3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22) | | 110,66G | 110,59 G | 0,21 | 0,21 |
| Euro | 100.000 | 08.07.41 | 08.07. | A1GNAH | DE000A1GNAH1 | Allianz Finance II B.V. Subordinated Guaranteed Floating Rate Medium-Term Notes 5 3/4%, zinsv. v. 08.03.11-07.07.21, v. 08.03.11(41), EO-FLR Med.-Term Nts 11(21/41) | | 112,23G | 112,3 G | 4,85 | 4,84 |
| Euro | 100.000 | endlos | 18.09. | A13R7Z | DE000A13R7Z7 | Allianz SE Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.) | | 104,662G | 104,884 G | | |
| Euro | 100.000 | 06.07.47 | 06.07. | A2DAHN | DE000A2DAHN6 | 3,099%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) | | 102,86G | 102,67 G | 2,95 | 2,95 |
| 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) | | 99,63G | 99,52 G | 2,26 | 2,26 |
| Euro | 100.000 | 17.10.42 | 17.10. | A1RE1Q | DE000A1RE1Q3 | 5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042) | | 115,862G | 115,98 G | 4,53 | 4,52 |
| Euro | 1.000 | 16.04.19 | 16.04. | A1ZGRW | XS1057481084 | Allied Irish Banks PLC Medium - Term Notes 2 3/4%, v. 16.04.14(19), EO-Medium-Term Notes 2014(19) | | 101,2G | 101,2 G | | |
| Euro | 1.000 | 16.03.20 | 16.03. | A1ZYHH | XS1202664386 | 1 3/8%, v. 16.03.15(20), EO-Medium-Term Notes 2015(20) | | 101,91G | 101,92 G | | |
| Euro | 100.000 | 08.07.19 | 08.07. | A1HM8X | FR0011531631 | Alstom S.A. Medium - Term Notes 3%, v. 08.07.13(19), EO-Medium-Term Notes 2013(19) | | 101,97G | 102 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) | | 106,24G | 106,25 G | | |
| Euro | 100.000 | 06.10.20 | 06.10. | A1869A | XS1501162876 | Amadeus Capital Markets, S.A. -Sociedad Unipersonal- Medium - Term Notes 0 1/8%, v. 06.10.16(20), EO-Medium-Term Nts 2016(16/20) | | 100,1G | 100,08 G | 0,07 | 0,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.11.2018 | Einheitspreis 09.11.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 100,06G | 99,83 G | 1,49 | 1,49 |
| US\$ | 1.000 | 22.02.23 | 22.FA | A19M91 | USU02320AE63 | 2,4%, v. 22.08.17(23), DL-Notes 2017(17/23) Reg.S | | 93,16G | 93,03 G | 4,21 | 4,2 |
| US\$ | 1.000 | 22.08.27 | 22.FA | A19M95 | USU02320AG12 | 3,15%, v. 22.08.17(27), DL-Notes 2017(17/27) Reg.S | | 95,16G | 94,87 G | 3,84 | 3,84 |
| US\$ | 1.000 | 22.08.47 | 22.FA | A19M99 | USU02320AJ50 | 4,05%, v. 22.08.17(47), DL-Notes 2017(17/47) Reg.S | | 93,41G | 94 -T | 4,51 | 4,51 |
| US\$ | 1.000 | 21.08.20 | 21.FA | A19M9Z | USU02320AD80 | 1 9/10%, v. 22.08.17(20), DL-Notes 2017(17/20) Reg.S | | 97,06G | 97,28 G | 3,66 | 3,66 |
| 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 | | 93,13G | 92,63 G | 4,69 | 4,69 |
| US\$ | 1.000 | 29.11.22 | 29.MN | A1HDCP | US023135AJ58 | 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22) | | 96,11G | 96,045 G | 3,57 | 3,57 |
| US\$ | 1.000 | 05.12.21 | 05.JD | A1ZTEP | US023135AM87 | 3,3%, v. 05.12.14(21), DL-Notes 2014(14/21) | | 99,54G | 99,91 G | 3,49 | 3,49 |
| US\$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | US023135AN60 | 3,8%, v. 05.12.14(24), DL-Notes 2014(14/24) | | 100,5G | 100,5 G | 3,74 | 3,74 |
| US\$ | 1.000 | 05.12.44 | 05.JD | A1ZTJ9 | US023135AQ91 | 4,95%, v. 05.12.14(44), DL-Notes 2014(14/44) | | 108,76G | 108,38 G | 4,43 | 4,43 |
| US\$ | 1.000 | 15.08.19 | 15.FA | A1VGMQ | US0258M0DP10 | 2 1/4%, v. 15.08.14(19), DL-Medium-Term Notes 2014(19) | | 99,34G | 99,42 G | 3,17 | 3,15 |
| US\$ | 1.000 | 18.03.19 | 18.MS | A1ZE1Q | US0258M0DK23 | 2 1/8%, v. 18.03.14(19), DL-Medium-Term Notes 2014(19) | | 99,6G | 99,64 G | 3,32 | 3,29 |
| Euro | 1.000 | 08.06.23 | 08.06. | A182PY | XS1405781425 | American International Group Inc. Registered Notes 1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23) | | 101,94G | 101,89 G | 1,06 | 1,06 |
| 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) | | 100,262G | 100,27 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) | | 101,88G | 101,892 G | | |
| US\$ | 1.000 | 01.02.21 | 01.FA | A18W3P | US035242AJ52 | 2,65%, v. 25.01.16(21), DL-Notes 2016(16/21) | | 97,51G | 97,47 G | 3,87 | 3,86 |
| US\$ | 1.000 | 01.02.23 | 01.FA | A18W3Q | US035242AL09 | 3,3%, v. 25.01.16(23), DL-Notes 2016(16/23) | | 96,98G | 96,9 G | 4,13 | 4,12 |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1HE1T | US035242AA44 | 2 5/8%, v. 17.01.13(23), DL-Notes 2013(13/23) | | 94,5G | 94,355 G | 4,11 | 4,11 |
| US\$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | 4%, v. 17.01.13(43), DL-Notes 2013(13/43) | | 83,45G | 84,04 G | 5,28 | 5,28 |
| 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) | | 100,76G | 100,79 G | | |
| Euro | 1.000 | 15.04.24 | 16.JAJO | A19UUP | BE6301509012 | zinsv. v. 15.10.18-14.01.19, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24) | | 98,87G | 98,89 G | 0,21 | |
| 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) | | 100,89G | 100,88 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) | | 101,61G | 101,54 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) | | 102,57G | 102,41 G | 1,08 | 1,08 |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 102,85G | 102,66 G | 1,67 | 1,67 |
| 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) | | 102,17G | 101,83 G | 2,59 | 2,59 |
| Euro | 1.000 | 22.01.27 | 23.01. | A19UUQ | BE6301510028 | 1,15%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 97,19G | 96,97 G | 1,52 | 1,52 |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) | | 93,85G | 93,51 G | 2,46 | 2,46 |
| 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) | S s | 111,42G | 111,3 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) | | 102,22G | 102,22 G | | |
| Euro | 1.000 | 02.06.21 | 02.06. | A1GRYY | BE6221503202 | 4%, v. 02.06.11(21), EO-Medium-Term Nts 2011(21) | | 109,87G | 109,86 G | 0,12 | 0,12 |
| 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) | | 111,63G | 111,27 G | 2,28 | 2,28 |
| 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) | | 104,14G | 104,11 G | 0,02 | 0,02 |
| Euro | 1.000 | 30.09.21 | 30.09. | A1ZFGF | BE6265141083 | 1,95%, v. 31.03.14(21), EO-Medium-Term Nts 2014(14/21) | | 105,04G | 104,99 G | 0,19 | 0,19 |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | 2,7%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) | | 109,85G | 109,69 G | 1,29 | 1,29 |
| Euro | 1.000 | 20.04.23 | 20.04. | A1ZZ91 | BE6276039425 | 0 4/5%, v. 20.04.15(23), EO-Medium-Term Nts 2015(15/23) | | 101,33G | 101,23 G | 0,5 | 0,5 |
| Euro | 1.000 | 18.04.30 | 18.04. | A1ZZ92 | BE6276040431 | 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 95,73G | 95,5 G | 1,92 | 1,92 |
| 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) | | 95,31G | 95,26 G | 3,92 | 3,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.11.2018 | Einheitspreis 09.11.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 11.05.22 | 11.FMAN | A19HCM | US037833CP38 | Apple Inc. Floating Rate Notes 2,70575%, zinsv. v. 11.05.18-10.08.18, v. 11.05.17(22), DL-FLR Notes 2017(22) 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) | | 100,54G | 100,61 G | 2,57 | 2,57 |
| US\$ | 1.000 | 11.05.20 | 11.FMAN | A19HCN | US037833CT59 | | | 95,02G | 99,97 G | 5,1 | 5,1 |
| A\$ | 10.000 | 28.08.19 | 30.FMAN | A1Z5RC | AU3FN0028502 | | | 100,16G | 100,17 G | 2,42 | 2,42 |
| A\$ | 10.000 | 10.06.20 | 10.JD | A182U5 | AU3CB0237873 | Apple Inc. Registered Notes 2,65%, v. 10.06.16(20), AD-Notes 2016(20) 3,35%, v. 10.01.16(24), AD-Notes 2016(24) 2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21) 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) 1 9/10%, v. 09.02.17(20), DL-Notes 2017(17/20) 2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22) 3%, v. 09.02.17(24), DL-Notes 2017(17/24) 3,35%, v. 09.02.17(27), DL-Notes 2017(17/27) 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) 2,3%, v. 11.05.17(22), DL-Notes 2017(17/22) 3,2%, v. 11.05.17(27), DL-Notes 2017(17/27) 1 4/5%, v. 11.05.17(20), DL-Notes 2017(20) 2,85%, v. 11.05.17(24), DL-Notes 2017(17/24) 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) 1 1/2%, v. 12.09.17(19), DL-Notes 2017(17/19) 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) 2,1%, v. 12.09.17(22), DL-Notes 2017(17/22) 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) 1 4/5%, v. 13.11.17(19), DL-Notes 2017(17/19) 2%, v. 13.11.17(20), DL-Notes 2017(17/20) 2,4%, v. 13.11.17(23), DL-Notes 2017(17/23) 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) 3%, v. 13.11.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) 2,4%, v. 03.05.13(23), DL-Notes 2013(13/23) 3,85%, v. 03.05.13(43), DL-Notes 2013(13/43) 1,55%, v. 04.08.16(21), DL-Notes 2016(16/21) 2,45%, v. 04.08.16(26), DL-Notes 2016(16/26) 3,85%, v. 04.08.16(46), DL-Notes 2016(16/46) 2%, v. 13.05.15(20), DL-Notes 2015(15/20) 3,2%, v. 13.05.15(25), DL-Notes 2015(15/25) 2,7%, v. 13.05.15(22), DL-Notes 2015(15/22) 3,05%, v. 31.07.15(29), LS-Notes 2015(15/29) 3,6%, v. 31.07.15(42), LS-Notes 2015(15/42) 3,7%, v. 28.08.15(22), AD-Notes 2015(22) 2,85%, v. 28.08.15(19), AD-Notes 2015(19) 3,45%, v. 06.05.14(24), DL-Notes 2014(14/24) 2,1%, v. 06.05.14(19), DL-Notes 2014(14/19) 2,85%, v. 06.05.14(21), DL-Notes 2014(14/21) 1%, v. 10.11.14(22), EO-Notes 2014(14/22) 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) 1,55%, v. 09.02.15(20), DL-Notes 2015(15/20) 2,15%, v. 09.02.15(22), DL-Notes 2015(15/22) 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) 3,45%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 100,24G | 100,225 G | 2,51 | 2,5 |
| A\$ | 10.000 | 10.01.24 | 10.JJ | A182U6 | AU3CB0237899 | | | 101,5G | 100,895 G | 3,06 | 3,05 |
| US\$ | 1.000 | 23.02.21 | 23.FA | A18X80 | US037833BS85 | | | 97,87G | 97,81 G | 3,25 | 3,25 |
| US\$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | | 96,52G | 96,39 G | 3,84 | 3,84 | |
| US\$ | 1.000 | 07.02.20 | 07.FA | A19C0H | US037833CK41 | | 98,625G | 98,67 G | 3,07 | 3,06 | |
| US\$ | 1.000 | 09.02.22 | 09.FA | A19C0K | US037833CM07 | | 96,72G | 97,34 G | 3,61 | 3,61 | |
| US\$ | 1.000 | 09.02.24 | 09.FA | A19C0M | US037833CG39 | | 97,15G | 97,01 G | 3,63 | 3,63 | |
| US\$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | | 96,38G | 96,13 G | 3,9 | 3,9 | |
| US\$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | | 98,53G | 98,4 G | 4,39 | 4,39 | |
| US\$ | 1.000 | 11.05.22 | 11.MN | A19HCH | US037833CQ11 | | 96,4G | 96,34 G | 3,43 | 3,43 | |
| US\$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | | 95,13G | 94,99 G | 3,92 | 3,91 | |
| US\$ | 1.000 | 11.05.20 | 11.MN | A19HCK | US037833CS76 | | 98,17G | 98,14 G | 3,09 | 3,08 | |
| US\$ | 1.000 | 11.05.24 | 11.MN | A19HCL | US037833CU23 | | 96,1G | 95,97 G | 3,67 | 3,67 | |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | | 100,71G | 100,55 G | 0,76 | 0,76 | |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | | 101,22G | 100,9 G | 1,25 | 1,25 | |
| US\$ | 1.000 | 12.09.19 | 12.MS | A19NYF | US037833CZ10 | | 98,815G | 98,804 G | 2,98 | 2,97 | |
| US\$ | 1.000 | 12.09.27 | 12.MS | A19NYG | US037833DB33 | | 92,76G | 92,66 G | 3,91 | 3,91 | |
| US\$ | 1.000 | 12.09.22 | 12.MS | A19NYH | US037833DC16 | | 95,23G | 95,2 G | 3,47 | 3,47 | |
| US\$ | 1.000 | 12.09.47 | 12.MS | A19NYJ | US037833DD98 | | 86,47G | 90,84 G | 4,65 | 4,65 | |
| US\$ | 1.000 | 13.11.19 | 13.MN | A19R30 | US037833DH03 | | 98,9G | 99 G | 2,95 | 2,95 | |
| US\$ | 1.000 | 13.11.20 | 13.MN | A19R31 | US037833DJ68 | | 97,755G | 97,75 G | 3,19 | 3,19 | |
| US\$ | 1.000 | 13.01.23 | 13.JJ | A19R32 | US037833DE71 | | 95,77G | 95,715 G | 3,53 | 3,53 | |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | | 94,69G | 94,62 G | 3,76 | 3,75 | |
| US\$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | | 93,55G | 93,45 G | 3,89 | 3,89 | |
| US\$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | | 90,81G | 90,8 G | 4,35 | 4,35 | |
| US\$ | 1.000 | 03.05.23 | 03.MN | A1HKKX | US037833AK68 | | 95,4G | 95,33 G | 3,55 | 3,55 | |
| US\$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | | 88G | 91 G | 4,73 | 4,73 | |
| US\$ | 1.000 | 04.08.21 | 04.FA | A1V1VB | US037833CC25 | | 95,61G | 95,555 G | 3,23 | 3,23 | |
| US\$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | | 91G | 91,02 G | 3,84 | 3,84 | |
| US\$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | | 92,58G | 92,42 G | 4,36 | 4,36 | |
| US\$ | 1.000 | 06.05.20 | 13.MN | A1Z1ES | US037833BD17 | | 98,58G | 98,46 G | 3,01 | 3 | |
| US\$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | | 97G | 96,89 G | 3,76 | 3,76 | |
| US\$ | 1.000 | 13.05.22 | 13.MN | A1Z1FJ | US037833BF64 | | 97,65G | 97,625 G | 3,45 | 3,44 | |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | | 107,55G | 106,88 G | 2,27 | 2,26 | |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | | 111,13G | 113,9 G | 2,97 | 2,97 | |
| A\$ | 10.000 | 28.08.22 | 28.FA | A1Z5RD | AU3CB0232296 | | 102,905G | 103,12 G | 2,9 | 2,9 | |
| A\$ | 10.000 | 28.08.19 | 28.FA | A1Z5RE | AU3CB0232304 | | 100,322G | 100,327 G | 2,45 | 2,44 | |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1ZHU5 | US037833AS94 | | 99,04G | 98,845 G | 3,68 | 3,67 | |
| US\$ | 1.000 | 06.05.19 | 06.MN | A1ZHWF | US037833AQ39 | | 99,54G | 99,55 G | 3,1 | 3,08 | |
| US\$ | 1.000 | 06.05.21 | 06.MN | A1ZHWG | US037833AR12 | | 99,025G | 98,96 G | 3,29 | 3,28 | |
| Euro | 1.000 | 10.11.22 | 10.11. | A1ZR66 | XS1135334800 | | 103,62G | 103,55 G | 0,09 | 0,09 | |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | | 104,77G | 104,56 G | 1 | 1 | |
| US\$ | 1.000 | 07.02.20 | 09.FA | A1ZVW9 | US037833AX89 | | 98,255G | 98,215 G | 3,03 | 3,02 | |
| US\$ | 1.000 | 09.02.22 | 09.FA | A1ZVXA | US037833AY62 | | 96,37G | 96,385 G | 3,37 | 3,37 | |
| US\$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | | 93,3G | 93,18 G | 3,75 | 3,75 | |
| US\$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | | 86,54G | 87,01 G | 4,36 | 4,36 | |
| 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) | | 100,91G | 100,76 G | 0,99 | 0,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.11.2018 | Einheitspreis 09.11.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) 3%, v. 25.03.14(19), EO-Medium-Term Notes 2014(19) 2 7/8%, v. 04.07.14(20), EO-Medium-Term Notes 2014(20) 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) 3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21) | | 97,7G | 97,8 G | 1,52 | 1,52 |
| Euro | 1.000 | 25.03.19 | 25.03. | A1ZE3L | XS1048518358 | | 101,03G | 101,01 G | 0,16 | 0,16 | |
| Euro | 1.000 | 06.07.20 | 06.07. | A1ZLND | XS1084568762 | | 104,3G | 104,34 G | 0,25 | 0,25 | |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUTW | XS1167308128 | | 105,78G | 105,8 G | 1,25 | 1,25 | |
| Euro | 1.000 | 09.04.21 | 09.04. | A1ZZN5 | XS1214673722 | | 105,39G | 105,43 G | 0,73 | 0,73 | |
| 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) | | 102,01G | 102 G | 3,81 | 3,8 |
| 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) | | 101,19G | 101,18 G | 4,93 | 4,92 |
| 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 | | 97,61G | 97,66 G | 6,71 | 6,7 |
| 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) 3 3/8%, v. 09.11.17(23), EO-Bonds 2017(23) 5 1/4%, v. 09.11.17(28), EO-Bonds 2017(28) | | 76,68G | 77 G | 8,42 | 8,42 |
| Euro | 1.000 | 15.01.23 | 15.01. | A19RVR | XS1715303340 | | 85,655G | 85,75 G | 7,5 | 7,49 | |
| Euro | 1.000 | 15.01.28 | 15.01. | A19RYD | XS1715303779 | | 78,45G | 80 G | 8,76 | 8,75 | |
| DM | 1.000 | 19.09.16 | 19.09. | 134091 | DE0001340917 | Argentinien, Republik Teilschuldverschreibungen 12%, v. 19.09.96(16), DM-Anl. 1996(06/16) | | 123,8G | 124 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 | | 104,96G | 104,8 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) 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) | S s | 100,14G | 100,1 G | 0,19 | 0,19 |
| Euro | 1.000 | 12.05.24 | 12.05. | A181MC | XS1411404855 | | S s | 99,22G | 99,08 G | 0,9 | 0,9 |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MD | XS1411404426 | | S s | 97,91G | 97,67 G | 1,49 | 1,49 |
| 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) | | 90,68G | 90,53 G | 4,49 | 4,49 |
| 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.) | | 93,6G | 93,561 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) 3,6%, v. 09.02.16(23), DL-Notes 2016(16/23) 4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26) 3,2%, v. 09.02.17(22), DL-Notes 2017(17/22) 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) 5,7%, v. 09.02.17(57), DL-Notes 2017(17/57) 3%, v. 13.02.12(22), DL-Notes 2012(12/22) 5,35%, v. 02.09.10(40), DL-Notes 2011(11/40) 3 7/8%, v. 18.08.11(21), DL-Notes 2011(11/21) 2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22) 4,3%, v. 17.12.12(42), DL-Notes 2013(13/42) 4,35%, v. 17.12.12(45), DL-Notes 2013(13/45) 2 3/8%, v. 27.11.13(18), DL-Notes 2013(13/18) 2,3%, v. 10.03.14(19), DL-Notes 2014(14/19) 4,8%, v. 10.06.14(44), DL-Notes 2014(14/44) 2,45%, v. 04.05.15(20), DL-Notes 2015(15/20) | | 98,27G | 98,21 G | 3,64 | 3,63 |
| US\$ | 1.000 | 17.02.23 | 17.FA | A18XNJ | US00206RCS94 | | 98,35G | 98,3 G | 4,06 | 4,06 | |
| US\$ | 1.000 | 17.02.26 | 17.FA | A18XNK | US00206RCT77 | | 97,18G | 97,04 G | 4,64 | 4,63 | |
| US\$ | 1.000 | 01.03.22 | 01.MS | A19CWH | US00206RDN98 | | 98,15G | 98,15 G | 3,84 | 3,83 | |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19CWL | US00206RDQ20 | | 97,32G | 97,29 G | 4,7 | 4,69 | |
| US\$ | 1.000 | 01.03.37 | 01.MS | A19CWN | US00206RDR03 | | 97,14G | 97,46 G | 5,57 | 5,57 | |
| US\$ | 1.000 | 01.03.57 | 01.MS | A19CWN | US00206RDT68 | | 97,71G | 98,04 G | 5,94 | 5,93 | |
| US\$ | 1.000 | 15.02.22 | 15.FA | A1G0X1 | US00206RBD35 | | 97,515G | 97,425 G | 3,85 | 3,85 | |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | | 96,68G | 97,14 G | 5,69 | 5,69 | |
| US\$ | 1.000 | 15.08.21 | 15.FA | A1GUVJ | US00206RAZ55 | | 100,405G | 100,385 G | 3,75 | 3,75 | |
| US\$ | 1.000 | 01.12.22 | 01.JD | A1HD02 | US00206RBN17 | | 94,835G | 94,85 G | 4,06 | 4,06 | |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | | 83,98G | 84,12 G | 5,58 | 5,58 | |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | | 83,28G | 83,69 G | 5,64 | 5,64 | |
| US\$ | 1.000 | 27.11.18 | 27.MN | A1VDT5 | US00206RCA86 | | 99,97G | 100 G | 3,22 | 3,17 | |
| US\$ | 1.000 | 11.03.19 | 11.MS | A1VE2U | US00206RCC43 | | 99,796G | 99,777 G | 2,95 | 2,92 | |
| US\$ | 1.000 | 15.06.44 | 15.JD | A1VVF6 | US00206RCG56 | | 89,47G | 89,05 G | 5,66 | 5,65 | |
| US\$ | 1.000 | 30.06.20 | 30.JD | A1Z0Y3 | US00206RCL42 | | 98,54G | 98,49 G | 3,41 | 3,4 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.11.2018 | Einheitspreis 09.11.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 30.06.22 | 30.JD | A1Z0Y4 | US00206RCM25 | AT & T Inc. Registered Notes 3%, v. 04.05.15(22), DL-Notes 2015(15/22) | | 97,09G | 97,015 G | 3,9 | 3,9 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A1Z0Y5 | US00206RCN08 | 3,4%, v. 04.05.15(25), DL-Notes 2015(15/25) | | 93,91G | 93,76 G | 4,54 | 4,54 |
| US\$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 91,11G | 91,36 G | 5,39 | 5,38 |
| US\$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 87,98G | 88,24 G | 5,69 | 5,69 |
| Euro | 1.000 | 30.08.26 | 30.08. | A185MP | XS1482736185 | Atlas Copco AB Medium - Term Notes 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26) | | 96,31G | 96,1 G | 1,12 | 1,12 |
| Euro | 1.000 | 28.02.23 | 28.02. | A1HGMS | XS0896144655 | 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23) | | 108,9G | 108,82 G | 0,4 | 0,4 |
| 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) | | 104,086G | 104,108 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) | | 103,087G | 103,155 G | | |
| Euro | 100.000 | 20.04.26 | 20.04. | A19F3E | FR0013251170 | Autoroutes du Sud de la France S.A. Medium - Term Notes 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26) | S s | 100,19G | 99,99 G | 1,1 | 1,1 |
| 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 | | 97,91G | 98,09 G | 5,16 | 5,16 |
| Euro | 1.000 | endlos | 29.AO | A0DEGR | XS0203470157 | AXA S.A. Subordinated Floating Rate Medium - Term Notes 1,02%, zinsv. v. 29.10.18-28.04.19, EO-FLR Med.-T. Nts 04(09/Und.) | | 78,39G | 80,51 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.) | | 101,5-T-1,8B-1,3-T | 102 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) | | 106,42G | 106,44 G | 4,76 | 4,76 |
| 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 | 99,75G | 99,8 G | 1,18 | 1,18 |
| 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 | 95,72G | 95,83 G | 2,7 | 2,7 |
| Euro | 1.000 | 24.02.21 | 24.02. | A1AP5K | XS0468425615 | 4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21) | | 110,52G | 110,54 G | 0,24 | 0,24 |
| Euro | 1.000 | 07.07.20 | 07.07. | A1AYQZ | XS0522407351 | 4%, v. 07.07.10(20), EO-Medium-Term Notes 2010(20) | | 106,44G | 106,43 G | 0,09 | 0,09 |
| Euro | 1.000 | 09.11.21 | 09.11. | A1GW2R | XS0704178556 | 3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21) | | 109,29G | 109,3 G | 0,48 | 0,48 |
| Euro | 1.000 | 25.03.25 | 25.03. | A1HHTU | XS0909359332 | 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) | | 107G | 107,05 G | 1,58 | 1,58 |
| 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) | | 106,34G | 106,25 G | 2,42 | 2,42 |
| 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) | | 100,03G | 100,039 G | 0,28 | 0,28 |
| Euro | 1.000 | 13.10.23 | 13.10. | A1ZYK3 | XS1203854960 | 0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23) | | 98,7G | 98,71 G | 1,15 | 1,15 |
| 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) | | 94,11G | 94,14 G | 2,03 | 2,02 |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | | 79,04G | 79,34 G | 3,19 | 3,19 |
| 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) | | 109,78G | 109,88 G | 4,08 | 4,07 |
| 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) | | 121,99G | 121,86 G | 0,74 | 0,74 |
| Euro | 100.000 | 14.12.22 | 14.12. | A18VNX | XS1330948818 | Banco Santander S.A. Medium - Term Notes 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) | | 102,96G | 102,845 G | 0,64 | 0,64 |
| Euro | 100.000 | 03.03.21 | 03.03. | A18X63 | XS1370695477 | 1 3/8%, v. 03.03.16(21), EO-Medium-Term Notes 2016(21) | S 367 | 102,73G | 102,71 G | 0,19 | 0,19 |
| 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) | | 101,73G | 101,67 G | 0,83 | 0,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.11.2018 | Einheitspreis 09.11.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|------------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 104,45G | 104,52 G | 2,58 | 2,58 |
| US\$ | 1.000 | 11.01.23 | 11.JJ | BA0ADG | US06051GEU94 | Bank of America Corp. Medium - Term Notes 3,3%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23) | | 97,385G | 97,425 G | 4,03 | 4,03 |
| US\$ | 1.000 | 26.08.24 | 26.FA | BA0AEY | US06051GFH74 | 4,2%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) | | 99,125G | 98,99 G | 4,42 | 4,42 |
| US\$ | 1.000 | 15.01.19 | 15.JJ | BA0AD7 | US06051GEX34 | Bank of America Corp. Registered Notes 2,6%, v. 22.10.13(19), DL-Notes 2013(19) | | 99,819G | 99,94 G | 3,7 | 3,64 |
| US\$ | 1.000 | 01.08.25 | 01.FA | BA0AF9 | US06051GFS30 | 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25) | | 98,22G | 98,22 G | 4,22 | 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) | | 98,495G | 98,45 G | 3,36 | 3,35 |
| 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) | | 100,474G | 100,56 G | 0,15 | 0,15 |
| 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) | | 111,48G | 111,48 G | 0,7 | 0,7 |
| 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-Medium-Term Notes 2018(23) | | 99,31G | 99,21 G | 1,53 | 1,52 |
| Euro | 200.000 | endlos | 10.FMAN | A1804C | XS1404935204 | Bankinter S.A. Subordinated Undated Floating Rate Notes 8 5/8%, zinsv. v. 10.05.16-09.05.21, EO-FLR Bond 2016(21/Und.) | | 112,13G | 111,89 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) | | --/99G/ | 99 G | 1,04 | 1,04 |
| Euro | 1.000 | 13.08.19 | 13.08. | BC0AVF | XS0445843526 | Barclays Bank PLC Medium - Term Notes 4 7/8%, v. 13.08.09(19), EO-Medium-Term Notes 2009(19) | | 103,75G | 103,77 G | | |
| Euro | 1.000 | 24.02.21 | 24.02. | BC5LK7 | XS1035751764 | 2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21) | | 104,43G | 104,34 G | 0,17 | 0,17 |
| 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) | | 113,345G | 113,355 G | 0,19 | 0,19 |
| Euro | 1.000 | 14.11.23 | 14.11. | A19R3P | XS1716820029 | Barclays PLC Floating Rate Medium -Term Notes 0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23) | | 97,2G | 97,17 G | 1,21 | 1,21 |
| 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) | | 101,5G | 101,41 G | 1,56 | 1,56 |
| 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) | | 105,425G | 105,395 G | 1,35 | 1,35 |
| Euro | 1.000 | 10.11.20 | 10.11. | A188WV | DE000A188WV3 | BASF Finance Europe N.V. Medium - Term Notes v. 10.11.16(20), EO-Med.-Term Nts 2016(16/20) | | 100,25G | 100,00 100,000,13 | | |
| Euro | 1.000 | 10.11.26 | 10.11. | A188WV | DE000A188WV1 | 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26) | | 98,85G | 98,6 G | 0,9 | 0,9 |
| 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) | | 100,25G | 100,00 100,000,25 | | |
| 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) | | 104,49G | 104,47 G | | |
| Euro | 1.000 | 05.12.22 | 05.12. | A1R0XG | DE000A1R0XG3 | 2%, v. 05.12.12(22), MTN v.2012(2012/2022) | | 107,61G | 107,54 G | 0,12 | 0,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.11.2018 | Einheitspreis 09.11.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.01.24 | 22.01. | A1YC03 | XS1017833242 | BASF SE Medium - Term Notes 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) | | 110,21G | 110,08 G | 0,5 | 0,5 |
| Euro | 1.000 | 22.01.19 | 22.01. | A1YC04 | XS1017828911 | | 1 3/8%, v. 22.01.14(19), MTN v.2014(2018/2019) | 100,19G | 100,19 G | 0,37 | 0,36 |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | | 0 7/8%, v. 06.10.16(31), MTN v.2016(2031) | 92,01G | 91,58 G | 1,56 | 1,56 |
| US\$ | 2.000 | 18.01.22 | 18.01. | A2DACL | XS1551001768 | | 2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022) | 98,1G | 98,1 G | 3,14 | 3,13 |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) | 98,9G | 98,58 G | 1,94 | 1,94 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | 97,28G | 97 G | 1,2 | 1,2 |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | 96,23G | 95,77 G | 1,86 | 1,86 |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | 100,4G | 100 G | 1,46 | 1,46 |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | 100,62G | 100,44 G | 0,78 | 0,78 |
| Euro | 100.000 | 18.01.27 | 18.01. | A19BT9 | XS1551294926 | | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0 3/4%, v. 18.01.17(27), EO-Medium-Term Bonds 2017(27) | 99,67G | 99,57 G | 0,79 | 0,79 |
| 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) | 103,55G | 103,53 G | 0,25 | 0,25 | |
| 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) 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) 2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075) | 101,42G | 101,53 G | 2,95 | 2,95 | |
| Euro | 1.000 | 01.07.74 | 01.07. | A11QR7 | DE000A11QR73 | | 101,455G | 101,545 G | 3,69 | 3,69 | |
| Euro | 1.000 | 02.04.75 | 02.10. | A14J61 | DE000A14J611 | | 97,325G | 97,7 G | 2,46 | 2,46 | |
| 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) | 100,255G | 100,255 G | 0,16 | 0,16 | |
| 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) 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29) | 100,5G | 100,41 G | 0,5 | 0,5 | |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | | 99,29G | 99,08 G | 1,6 | 1,6 | |
| Euro | 100.000 | 15.12.29 | 15.12. | A192DR | XS1840618216 | | 100,07G | 99,76 G | 2,12 | 2,12 | |
| Euro | 1.000 | 13.11.23 | 13.11. | A1ZSAC | XS1135309794 | Bayer Capital Corp. B.V. Medium - Term Notes 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23) | 103,04G | 102,93 G | 0,63 | 0,63 | |
| 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 | 85,75G | 85,33 G | 12,33 | 12,33 | |
| 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) | 104,49G | 104,60 G | 0,00 | 0,02 | |
| 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) 1 4/5%, rat. v. 20.09.18-19.09.19, v. 20.03.13(19), Stufz.-IHS v.13(19) 1,2%, rat. v. 27.08.17-26.08.20, v. 27.08.14(21), Stufz.-IHS v.14(21) 0 4/5%, v. 11.07.14(19), Inh.-Schv. v.14(19) 1,2%, zinsv. v. 29.06.18-27.09.18, v. 30.09.14(22), FLR-Inh.Schv. v.14(22) 1,2%, rat. v. 01.04.18-31.03.20, v. 01.10.14(22), Stufz.-IHS v.14(22) 0,55%, rat. v. 18.12.17-17.12.19, v. 18.11.15(19), Stufz.-IHS v.15(19) 0 2/5%, rat. v. 24.02.16-23.02.19, v. 24.02.16(21), Stufz.-IHS v.16(21) 0 1/2%, rat. v. 09.09.17-08.09.21, v. 09.03.16(21), Stufz.-IHS v.16(21) 0,74%, rat. v. 09.01.16-08.01.19, v. 09.07.14(19), Stufz.-IHS v.14(19) | 100,1G | 100,1 G | 1,4 | 1,39 | |
| Euro | 1.000 | 20.09.19 | 20.09. | BLB0S8 | DE000BLB0S80 | | 101,3G | 101,4 G | 0,27 | 0,27 | |
| Euro | 1.000 | 27.08.21 | 27.08. | BLB2U2 | DE000BLB2U27 | | 102G | 102 G | 0,48 | 0,48 | |
| Euro | 1.000 | 11.07.19 | 11.07. | BLB2UX | DE000BLB2UX7 | | 100,25G | 100,25 G | 0,42 | 0,42 | |
| Euro | 1.000 | 30.09.22 | 30.MJSD | BLB2V0 | DE000BLB2V00 | | 102,6G | 102,6 G | 0,52 | 0,52 | |
| Euro | 1.000 | 01.04.22 | 01.04. | BLB2V3 | DE000BLB2V34 | | 102,2G | 102,2 G | 0,54 | 0,54 | |
| Euro | 1.000 | 18.12.19 | 18.12. | BLB3TG | DE000BLB3TG2 | | 100,5G | 100,5 G | 0,09 | 0,09 | |
| Euro | 1.000 | 24.02.21 | 24.02. | BLB3XG | DE000BLB3XG4 | | 100G | 100 G | 0,4 | 0,4 | |
| Euro | 1.000 | 09.09.21 | 09.09. | BLB3XR | DE000BLB3XR1 | | 99,8G | 99,8 G | 0,57 | 0,57 | |
| Euro | 1.000 | 09.01.19 | 09.01. | BLB7WM | DE000BLB7WM5 | | 100,1G | 100,1 G | 0,09 | 0,08 | |
| 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) | 107,635G | 107,57 G | 0,32 | 0,32 | |
| 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) | 99,36G | 99,36 G | 0,36 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.11.2018 | Einheitspreis 09.11.2018 | Rendite nach | | |
|--------------------------------------|---|--|--|--|--|--|---|---|--|------------------------------|------------------------------|----------------------|
| | | | | | | | | | | ISMA | B/F | |
| Euro Euro | 1.000 1.000 | 05.02.21 26.03.21 | 05.02. 26.03. | BLB2NJ BLB2P4 | DE000BLB2NJ1 DE000BLB2P40 | Bayerische Landesbank Anleihen zinsv. v. 06.02.17-04.02.18, v. 05.02.14(21), Deut.-Korridor Anl.v.14(21) zinsv. v. 27.03.17-25.03.18, v. 26.03.14(21), Deut.-Korridor Anl.3 v.14(21) | | 101,21G 101,16G | 101,00 G 101,00 G | 0,54 0,49 | | |
| 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.) | | 104G | 104 G | | | |
| Euro | 1.000 | 14.07.24 | 14.07. | A2E4A9 | DE000A2E4A94 | BDT Media Automation GmbH Nachrangige Anleihen 8%, v. 14.07.17(24), Nachr.Anl.v.2017(2019/2024) | | 101,5G | 100,3 G | 7,65 | 7,64 | |
| 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) | | 1,282G | 1,282 G | 390,14 | 390,14 | |
| 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) | | 104,15G | 103,95 G | 2,51 | 2,51 | |
| US\$ Euro Euro US\$ | 1.000 1.000 1.000 1.000 | 15.03.26 17.01.21 17.01.23 11.02.23 | 15.MS 17.01. 17.01. 11.FA | A18Y2C A19BLR A19BLS A1HFXE | US084670BS67 XS1548792420 XS1548792859 US084670BJ68 | Berkshire Hathaway Inc. Registered Notes 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) 0 1/4%, v. 17.01.17(21), EO-Notes 2017(17/21) 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23) 3%, v. 11.02.13(23), DL-Notes 2013(13/23) | | 95,16G 100,46G 100,72G 98,01G | 94,93 G 100,45 G 100,63 G 97,855 G | 3,93 0,04 0,45 3,54 | 3,92 0,04 0,45 3,54 | |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 23.04.21 24.06.19 22.02.23 23.10.23 05.05.22 | 23.04. 24.06. 22.02. 23.10. 05.05. | BHY0AJ BHY0AR BHY0BC BHY0GH BHY0GP | DE000BHY0AJ1 DE000BHY0AR4 DE000BHY0BC4 DE000BHY0GH2 DE000BHY0GP5 | Berlin Hyp AG Hypotheken-Pfandbriefe 1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182 0 5/8%, v. 24.06.14(19), Hyp.-Pfandbr. v.14(19) Ser.185 0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201 0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191 | S 182 S 185 S 196 S 201 S 191 | 103,45G 100,553G 100,38G 99,255G 100,385G | 103,44 G 100,554 G 100,33 G 99,2 G 100,365 G | | 0,16 0,25 0,01 | 0,16 0,25 0,01 |
| Euro Euro Euro | 100.000 100.000 100.000 | 29.10.21 26.09.23 29.01.19 | 29.10. 26.09. 29.01. | BHY0A0 BHY0GU BHY154 | DE000BHY0A07 DE000BHY0GU5 DE000BHY1547 | Berlin Hyp AG Inhaber - Schuldverschreibungen 1%, v. 29.10.14(21), Inh.-Schv.Em.104 v.14(21) 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23) 1 5/8%, v. 29.01.14(19), Inh.-Schv.Em.82 v.14(19) | E 104 S 112 E 82 | 102,38G 99,2G 100,379G | 102,345 G 99,08 G 100,37 G | 0,19 0,67 | 0,19 0,67 | |
| Euro | 1.000 | 03.05.24 | 03.05. | BHY0BE | DE000BHY0BE0 | Berlin Hyp AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 03.05.16(24), Hyp.-Pfandbr. v.16(24) Ser.198 | S 198 | 100,18G | 100,1 G | 0,34 | 0,34 | |
| 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 | 102,25G | 102,262 G | | | |
| Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 | 14.10.24 02.08.22 27.04.26 29.09.25 | 14.10. 02.08. 27.04. 29.09. | A13R68 A1PGVK A2AASY A2NB9Q | XS1121177767 XS0811690550 XS1400165350 XS1888229249 | Bertelsmann SE & Co. KGaA Medium - Term Notes 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024) 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022) 1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026) 1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025) | | 104,67G 108,35G 98,95G 99,745G | 104,55 G 108,29 G 98,78 G 99,575 G | 0,93 0,36 1,27 1,29 | 0,93 0,36 1,27 1,29 | |
| Euro Euro | 100.000 100.000 | 23.04.75 23.04.75 | 23.04. 23.04. | A14KAQ A14KAR | XS1222594472 XS1222591023 | Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075) | | 97,776G 100,24G | 97,842 G 100,32 G | 3,59 2,99 | 3,59 2,99 | |
| 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) | | 97,86G | 97,75 G | 3,6 | 3,6 | |
| Euro Euro | 1.000 1.000 | 29.11.18 25.09.20 | 29.11. 25.09. | A1G5HG A1G90M | XS0787785715 XS0834386228 | BHP Billiton Finance Ltd. Medium - Term Notes 2 1/8%, v. 29.05.12(18), EO-Medium-Term Notes 2012(18) 2 1/4%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20) | | 100,109G 104,27G | 100,08 G 104,255 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 12.11.2018 | Einheitspreis 09.11.2018 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|---|--|--|-----------------------------|------------------|--------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 1.000 | 24.09.27 | 24.09. | A1G90N | XS0834385923 | BHP Billiton Finance Ltd. Medium - Term Notes 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) | | 116,66G | 116,38 | G | 1,25 | 1,25 | |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | | 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) | 116,01G | 115,72 | G | 1,85 | 1,85 | |
| Euro | 1.000 | 29.04.30 | 29.04. | A1Z0TS | XS1224955408 | | 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30) | 99,24G | 98,85 | G | 1,57 | 1,57 | |
| Euro | 1.000 | 22.10.79 | 22.10. | A1Z850 | XS1309436910 | BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) | | 116,535G | 116,58 | G | 4,78 | 4,78 | |
| 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) | 108,41G | 108,78 | G | 4,35 | 4,35 | |
| Euro | 50.000 | 04.09.24 | 04.09. | A0Z19B | DE000A0Z19B5 | BHW Bausparkasse AG Inhaber - Schuldverschreibungen 3,97%, v. 04.09.09(24), Inh.-Schuldv.Ausg.115 v.09(24) | A 115 | --/113,15G/ | 113,15 | G | 1,58 | 1,58 | |
| 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 | --/99,9G/ | 99,9 | G | 0,46 | 0,46 |
| 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 | --/96,4G/ | 96,4 | G | 1,63 | 1,63 |
| 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 | --/96,15G/ | 96,15 | G | 1,76 | 1,76 |
| 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 | --/94,7G/ | 94,7 | G | 1,77 | 1,77 |
| 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 | --/94,55G/ | 94,55 | G | 1,77 | 1,77 |
| Euro | 200.000 | 01.10.19 | 01.10. | A1TM9G | DE000A1TM9G5 | | 0,13%, v. 01.10.15(19), Inh.-Schuldv.Ausg.164 v.15(19) | A 164 | --/99,85G/ | 99,85 | G | 0,26 | 0,26 |
| Euro | 200.000 | 12.06.26 | 12.06. | A1TM9H | DE000A1TM9H3 | | 0,491%, v. 14.06.16(26), Inh.-Schuldv.Ausg.165 v.16(26) | A 165 | --/89,9G/ | 89,9 | 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 | --/88,2G/ | 88,2 | 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 | --/88,7G/ | 88,7 | 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 | --/97,05G/ | 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 | --/90,05G/ | 90,05 | 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 | --/96,85G/ | 96,85 | 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 | --/89,75G/ | 89,75 | 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 | --/97,15G/ | 97,15 | G | 0,44 | 0,44 |
| Euro | 1.000 | 07.12.19 | 07.12. | A1R0TU | DE000A1R0TU2 | | Bilfinger SE Inhaber - Schuldverschreibungen 2 3/8%, v. 07.12.12(19), Inh.-Schv. v.2012(2019) | | 101,4G | 101,4 | G | 1,04 | 1,04 |
| Euro | 1.000 | 15.06.21 | 15.JD | A1821N | XS1432585997 | BMBG Bond Finance S.C.A. Guaranteed Registered Notes 3%, v. 15.06.16(21), EO-Notes 2016(16/21) Reg.S | | | 100,8G | 100,82 | G | 2,7 | 2,69 |
| Euro | 1.000 | 15.07.19 | 15.JAJO | A18XTQ | XS1363560548 | BMW Finance N.V. Floating Rate Medium - Term Notes 0,329%, zinsv. v. 16.07.18-14.10.18, v. 15.02.16(19), EO-FLR Med.-Term Nts 2016(19) | | 100,39G | 100,364 | G | | | |
| A\$ nkr | 2.000 10.000 | 24.08.20 25.10.19 | 24.08. 25.10. | A185EK A18759 | XS1480538807 XS1508774079 | | 2 1/2%, v. 24.08.16(20), AD-Medium-Term Notes 2016(20) 1 3/8%, v. 25.10.16(19), NK-Medium-Term Notes 2016(19) | | 100,28G 100,04G | 100,28 100,09 | G G | 2,33 1,33 | 2,33 1,33 |
| Euro | 1.000 | 17.11.20 | 17.11. | A18UWD | XS1321956333 | 0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20) | | 101,65G | 101,61 | G | 0,05 | 0,05 | |
| Euro | 1.000 | 15.02.22 | 15.02. | A18XTR | XS1363560977 | 1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22) | | 102,27G | 102,23 | G | 0,3 | 0,3 | |
| Euro | 1.000 | 15.04.20 | 15.04. | A18Z74 | XS1396260520 | 0 1/8%, v. 15.04.16(20), EO-Medium-Term Notes 2016(20) | | 100,28G | 100,27 | 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) | | 99,15G | 99,07 | G | 0,91 | 0,91 | |
| Euro | 1.000 | 22.11.22 | 22.11. | A1901M | XS1823246712 | 0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22) | | 99,72G | 99,67 | G | 0,57 | 0,57 | |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) | | 98,82G | 98,68 | G | 1,29 | 1,29 | |
| Euro | 1.000 | 29.11.21 | 29.11. | A195AU | XS1873143561 | 0 1/8%, v. 29.08.18(21), EO-Medium-Term Notes 2018(21) | S s | 99,62G | 99,59 | 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) | | 98,79G | 98,67 | G | 1,19 | 1,19 | |
| Euro | 1.000 | 12.01.21 | 12.01. | A19BGQ | XS1548436556 | 0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21) | | 100,09G | 100,06 | G | 0,08 | 0,08 | |
| Euro | 1.000 | 12.07.24 | 12.07. | A19BGR | XS1548436473 | 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) | | 99,03G | 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 | 100,31G | 100,29 | 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 | 98,85G | 98,77 | G | 1,06 | 1,06 | |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) | | 96,65G | 96,49 | G | 1,52 | 1,52 | |
| Euro | 1.000 | 10.07.23 | 10.07. | A19UK1 | XS1747444245 | 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) | | 98,595G | 98,505 | G | 0,68 | 0,68 | |
| Euro | 1.000 | 14.01.19 | 14.01. | A1GY1X | XS0729046218 | 3 1/4%, v. 13.01.12(19), EO-Medium-Term Notes 2012(19) | | 100,59G | 100,59 | 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) | | 107,43G | 107,41 | G | 0,58 | 0,58 | |
| Euro | 1.000 | 04.09.20 | 04.09. | A1HQQJ | XS0968316256 | 2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20) | | 103,7G | 103,68 | G | | | |
| Euro | 1.000 | 17.07.19 | 17.07. | A1ZB63 | XS1015212811 | 1 5/8%, v. 17.01.14(19), EO-Medium-Term Notes 2014(19) | | 101,25G | 101,26 | G | | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1ZB64 | XS1015217703 | 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) | | 109,07G | 108,99 | G | 0,83 | 0,83 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.11.2018 | Einheitspreis 09.11.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| nkr | 10.000 | 25.04.19 | 25.04. | A1ZG6L | XS1060906374 | BMW Finance N.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A1ZN0T | XS1105276759 | 2 3/4%, v. 25.04.14(19), NK-Medium-Term Notes 2014(19) | | 100,62G | 100,63 G | 1,34 | 1,34 | |
| Euro | 1.000 | 21.01.20 | 21.01. | A1ZUTX | XS1168971213 | 1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) | | 103,02G | 102,97 G | 0,45 | 0,45 | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | 0 1/2%, v. 21.01.15(20), EO-Medium-Term Notes 2015(20) | | 100,75G | 100,71 G | | | |
| | | | | | | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 99,95G | 99,88 G | 1,01 | 1,01 | |
| 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) | | 100,07G | 100,08 G | | | |
| US\$ | 1.000 | 06.04.22 | 06.JAJO | A19FQ2 | USU09513HB87 | BMW US Capital LLC Guaranteed Floating Rate Notes | | | | | | |
| | | | | | | 2,96461%, zinsv. v. 06.04.18-05.07.18, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S | | 100,39G | 100,39 G | 2,87 | 2,87 | |
| US\$ | 1.000 | 15.09.21 | 15.MS | A18586 | USU09513GV50 | BMW US Capital LLC Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 11.04.21 | 11.AO | A18Z0Q | USU09513GL78 | 1,85%, v. 15.09.16(21), DL-Notes 2016(16/21) Reg.S | | 95,295G | 95,24 G | 3,64 | 3,64 | |
| US\$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | 2%, v. 11.04.16(21), DL-Notes 2016(16/21) Reg.S | | 96,29G | 96,29 G | 3,65 | 3,65 | |
| US\$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | 2,8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 86,41G | 90,8 G | 5,08 | 5,08 | |
| US\$ | 1.000 | 06.04.22 | 06.AO | A19FQ1 | USU09513HA05 | 3,3%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S | | 93,38G | 93,32 G | 4,29 | 4,29 | |
| | | | | | | 2,7%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S | | 96,55G | 96,47 G | 3,83 | 3,82 | |
| AS\$ | 2.000 | 02.12.19 | 02.12. | A18181 | DE000A181810 | BMW US Capital LLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 18.09.21 | 18.09. | A1Z6M1 | DE000A1Z6M12 | 2 3/4%, v. 02.06.16(19), AD-Medium-Term Notes 2016(19) | | 100,415G | 100,41 G | 2,34 | 2,34 | |
| US\$ | 2.000 | 27.01.20 | 27.01. | A1ZJK1 | DE000A1ZJK19 | 1 1/8%, v. 18.09.15(21), EO-Medium-Term Notes 2015(21) | | 102,63G-2,67 | 102,61 G | 0,18 | 0,18 | |
| Euro | 1.000 | 20.04.22 | 20.04. | A1ZZ01 | DE000A1ZZ010 | 2 1/4%, v. 27.05.14(20), DL-Medium-Term Notes 2014(20) | | 98,85G | 98,88 G | 3,24 | 3,23 | |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | 0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) | | 100,835G | 100,765 G | 0,38 | 0,38 | |
| | | | | | | 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | | 97,15G | 96,98 G | 1,36 | 1,36 | |
| Euro | 1.000 | 14.01.20 | 14.01. | A1AR6H | XS0478263816 | BNG Bank N.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 06.06.19 | 06.06. | A1G5R4 | XS0789996245 | 3 3/4%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20) | | 104,94G | 104,95 G | | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNKP | XS0953222550 | 1 7/8%, v. 06.06.12(19), EO-Medium-Term Notes 2012(19) | | 101,3G | 101,31 G | | | |
| Euro | 1.000 | 21.10.30 | 21.10. | A1Z86S | XS1309529680 | 2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23) | | 109,98G | 109,93 G | 0,11 | 0,11 | |
| US\$ | 2.000 | 11.06.19 | 11.JD | A1ZKH0 | XS1075318748 | 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30) | | 103,51G | 103,32 G | 1,06 | 1,06 | |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUS8 | XS1166023777 | 1 7/8%, v. 11.06.14(19), DL-Med.-Term Nts 2014(19)Reg.S | | 99,463G | 99,444 G | 2,84 | 2,82 | |
| | | | | | | 0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 101,56G | 101,54 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) | | 94,14G | 93,96 G | 2,04 | 2,04 | |
| 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) | | 99,81G | 99,81 G | 1,81 | 1,8 | |
| 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.) | | 81-T | 81 -T | | | |
| Euro | 1.000 | 15.01.20 | 15.JAJO | BP456Y | XS1167154654 | BNP Paribas S.A. Floating Rate Medium -Term Notes | | | | | | |
| | | | | | | 0,079%, zinsv. v. 16.07.18-14.10.18, v. 15.01.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,39G | 100,39 G | | | |
| Euro | 1.000 | 25.11.20 | 25.11. | BN3E3L | XS0562852375 | BNP Paribas S.A. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 21.03.23 | 21.03. | BN7104 | XS0606704558 | 3 3/4%, v. 25.11.10(20), EO-Medium-Term Notes 2010(20) | | 107,7G | 107,69 G | | | |
| Euro | 1.000 | 14.01.22 | 14.01. | BN712Z | XS0635033631 | 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23) | | 117,29G | 117,22 G | 0,48 | 0,48 | |
| Euro | 1.000 | 23.08.19 | 23.08. | BN72AK | XS0819738492 | 4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22) | | 112,27G | 112,23 G | 0,23 | 0,23 | |
| Euro | 1.000 | 24.10.22 | 24.10. | BN72BL | XS0847433561 | 2 1/2%, v. 23.08.12(19), EO-Medium-Term Notes 2012(19) | | 102,1G | 102,1 G | | | |
| Euro | 1.000 | 26.09.23 | 26.09. | BN72DT | XS0895249620 | 2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) | | 109,51G | 109,47 G | 0,44 | 0,44 | |
| AS\$ | 2.000 | 19.11.25 | 19.MN | BP46CR | XS1322384998 | 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23) | | 110,76G | 110,68 G | 0,62 | 0,62 | |
| Euro | 1.000 | 21.11.18 | 21.11. | BP7TJA | XS0933994807 | 4 1/4%, v. 19.11.15(25), AD-Medium-Term Notes 2015(25) | S s | 101,37G | 101,24 G | 4,06 | 4,06 | |
| Euro | 1.000 | 28.01.19 | 28.01. | BP7TLK | XS0965065112 | 1 3/8%, v. 21.05.13(18), EO-Medium-Term Notes 2013(18) | | 100,029G | 100,035 G | | | |
| | | | | | | 2%, v. 26.08.13(19), EO-Medium-Term Notes 2013(19) | | 100,47G | 100,48 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 12.11.2018 | Einheitspreis 09.11.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| nkr | 10.000 | 24.06.19 | 24.06. | BP7TR1 | XS1046321656 | BNP Paribas S.A. Medium - Term Notes 3 1/8%, v. 24.03.14(19), NK-Medium-Term Notes 2014(19) | | 100,832G | 100,853 G | 1,73 | 1,73 |
| A\$ | 2.000 | 05.03.21 | 05.03. | BP7TRP | XS1039529307 | | 5 1/8%, v. 05.03.14(21), AD-Medium-Term Notes 2014(21) | 104,705G | 104,675 G | 2,98 | 2,97 |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | 108,77G | 108,63 G | 0,75 | 0,75 |
| nz\$ | 2.000 | 21.08.20 | 21.08. | BP7TWA | XS1098413823 | | 5 3/8%, v. 21.08.14(20), ND-Medium-Term Notes 2014(20) | 104,18G | 104,21 G | 2,91 | 2,9 |
| Euro | 1.000 | 22.11.23 | 22.11. | PB1K04 | XS1823532640 | | 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) | 99,83G | 99,73 G | 1,16 | 1,16 |
| Euro | 1.000 | 23.02.26 | 23.02. | PB1KK9 | XS1369250755 | | 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26) | 104,42G | 104,22 G | 0,99 | 0,99 |
| Euro | 1.000 | 15.01.23 | 15.01. | PB1KKP | XS1345331299 | | 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23) | 102,65G | 102,55 G | 0,48 | 0,48 |
| Euro | 1.000 | 11.11.22 | 11.11. | PB1KL2 | XS1394103789 | | 0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22) | 101,25G | 101,17 G | 0,43 | 0,43 |
| Euro | 1.000 | 01.06.22 | 01.06. | PB1KQP | XS1527753187 | | 0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22) | 100,6G | 100,54 G | 0,33 | 0,33 |
| Euro | 1.000 | 10.10.23 | 10.10. | PB1KRK | XS1547407830 | | 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23) | 100,14G | 100,03 G | 1,1 | 1,1 |
| Euro | 1.000 | 19.03.25 | 19.03. | PB1KZX | XS1793252419 | | 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25) | 98,72G | 98,58 G | 1,46 | 1,46 |
| 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.) | | 108,21G | 108,33 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) | 104,36G | 104,32 G | 2,22 | 2,22 |
| 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) | 104,79G | 104,72 G | 2,03 | 2,03 |
| 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 | 102,24 G | 1,97 | 1,97 |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) | 104,61G | 104,49 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.) | | 102,75G-2,88G | 102,78 G | | |
| US\$ | 1.000 | 15.06.23 | 15.JD | A181SX | US097023BQ73 | Boeing Co. Registered Notes 1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23) | | 93,17G | 92,96 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) | 85,04G | 85,4 G | 4,35 | 4,35 |
| US\$ | 1.000 | 01.03.22 | 01.MS | A19DLW | US097023BT13 | | 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22) | 96,025G | 95,905 G | 3,44 | 3,43 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | | 3,65%, v. 16.02.17(47), DL-Notes 2017(17/47) | 88,94G | 88,65 G | 4,38 | 4,38 |
| 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) | | 106,14G | 106,07 G | 0,6 | 0,6 |
| 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) | | 112,69G | 112,61 G | 0,54 | 0,54 |
| 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) | | 107,15G | 107,13 G | 0,02 | 0,02 |
| Euro | 50.000 | 29.10.19 | 29.10. | A1A26F | FR0010957662 | | 3,641%, v. 29.10.10(19), EO-Obl. 2010(19) | 103,53G | 103,53 G | | |
| Euro | 100.000 | 09.02.22 | 09.02. | A1GZ37 | FR0011193515 | | 4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22) | 113,29G | 113,25 G | 0,36 | 0,36 |
| 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) | | 97,96G | 97,83 G | 4,24 | 4,23 |
| 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) | | 96,805G | 96,69 G | 3,92 | 3,92 |
| US\$ | 1.000 | 06.05.22 | 06.MN | A1G4M2 | US05565QBZ00 | | 3,245%, v. 07.05.12(22), DL-Notes 2012(12/22) | 98,47G | 98,5 G | 3,75 | 3,75 |
| US\$ | 1.000 | 06.11.22 | 06.MN | A1HCAH | US05565QCB23 | | 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22) | 95,73G | 95,64 G | 3,7 | 3,7 |
| US\$ | 1.000 | 13.02.20 | 13.FA | A1ZWZ0 | US05565QCX43 | | 2,315%, v. 13.02.15(20), DL-Notes 2015(15/20) | 98,89G | 98,88 G | 3,25 | 3,25 |
| 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) | | 99,965G | 99,9 G | 0,84 | 0,84 |
| 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 | 103,7 G | 0,22 | 0,22 |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YPQ | XS1375957294 | | 1,953%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) | 105,95G | 105,81 G | 0,97 | 0,97 |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | | 1,594%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) | 101,38G | 101,13 G | 1,44 | 1,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.11.2018 | Einheitspreis 09.11.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 03.07.24 | 03.07. | A1921Z | XS1851277969 | BP Capital Markets PLC | | | | | | |
| Euro | 1.000 | 18.02.19 | 18.02. | A1G02L | XS0747744232 | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 01.06.20 | 01.06. | A1GRY6 | XS0633025977 | 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) | | 100,51G | 100,37 G | 0,81 | 0,81 | |
| Euro | 1.000 | 28.09.21 | 28.09. | A1ZD95 | XS1040506112 | 2,994%, v. 16.02.12(19), EO-Medium-Term Notes 2012(19) | | 100,84G | 100,84 G | | | |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | 4,154%, v. 01.06.11(20), EO-Medium-Term Notes 2011(20) | | 106,66G | 106,65 G | | | |
| Euro | 1.000 | 26.09.22 | 26.09. | A1ZQDF | XS1114477133 | 2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21) | | 105,98G | 105,94 G | 0,09 | 0,09 | |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) | | 112,8G | 112,68 G | 1,13 | 1,13 | |
| Euro | 1.000 | 16.02.23 | 16.02. | A1ZWYJ | XS1190973559 | 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22) | | 104,585G | 104,505 G | 0,33 | 0,33 | |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | 2,213%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) | | 107,59G | 107,43 G | 1,2 | 1,2 | |
| | | | | | | 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23) | | 102,84G | 102,77 G | 0,43 | 0,43 | |
| | | | | | | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | | 102,38G | 102,17 G | 1,27 | 1,27 | |
| 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) | | 132,6G | 132,25 G | 5,38 | 5,38 | |
| Euro | 1.000 | 15.05.25 | 15.05. | A1Z042 | XS1226748439 | Bristol-Myers Squibb Co. | | | | | | |
| Euro | 1.000 | 15.05.35 | 15.05. | A1Z043 | XS1226748512 | Registered Notes | | | | | | |
| | | | | | | 1%, v. 05.05.15(25), EO-Notes 2015(15/25) | | 101,2G | 101,07 G | 0,81 | 0,81 | |
| | | | | | | 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) | | 99,68G | 99,32 G | 1,77 | 1,77 | |
| Euro | 1.000 | 10.03.21 | 10.03. | A18YV3 | XS1377680381 | British Telecommunications PLC | | | | | | |
| Euro | 1.000 | 10.03.23 | 10.03. | A18YV4 | XS1377681272 | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 10.03.26 | 10.03. | A18YV5 | XS1377679961 | 0 5/8%, v. 10.03.16(21), EO-Med.-Term Notes 2016(16/21) | | 100,82G | 100,77 G | 0,27 | 0,27 | |
| Euro | 1.000 | 23.06.27 | 23.06. | A19KH5 | XS1637333748 | 1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23) | | 100,76G | 100,65 G | 0,94 | 0,94 | |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLK | XS1720922175 | 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) | | 100,3G | 100,1 G | 1,71 | 1,71 | |
| Euro | 1.000 | 10.06.19 | 10.06. | A1ZKGS | XS1075430741 | 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) | | 96,22G | 95,93 G | 1,98 | 1,98 | |
| | | | | | | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 97,32G | 97,14 G | 1,47 | 1,47 | |
| | | | | | | 1 1/8%, v. 10.06.14(19), EO-Medium-Term Nts.2014(14/19) | | 100,72G | 100,73 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 | 103,69 G | 0,02 | 0,02 | |
| 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) | | 105,8G | 105,85 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) | | 112,13G | 112,325 G | 0,14 | 0,14 | |
| Euro | 1.000 | 26.01.22 | 26.01. | A1AST0 | FR0010850982 | Caisse Francaise de Financement Local | | | | | | |
| | | | | | | OFM | | | | | | |
| | | | | | | 4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22) | | 113,365G | 113,49 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.Hipotecf. 10(20) | | 105,39G | 105,08 G | | | |
| Euro | 50.000 | 18.01.21 | 18.01. | A0GL23 | ES0414970246 | Caixabank S.A. | | | | | | |
| Euro | 50.000 | 26.01.22 | 26.01. | A0GUJ3 | ES0414970303 | Cedulas Hipotecarias | | | | | | |
| Euro | 50.000 | 04.06.19 | 04.06. | A0NWWZ | ES0414970402 | 3 5/8%, v. 18.01.06(21), EO-Cédulas Hip. 2006(21) | | 107,78G | 107,79 G | 0,05 | 0,05 | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | 4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22) | | 113,73G | 113,935 G | 0,19 | 0,19 | |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | 4 5/8%, v. 04.06.07(19), EO-Cédulas Hip. 2007(19) | | 102,49G | 102,704 G | 0,14 | 0,14 | |
| | | | | | | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | 101,34G | 101,55 G | 1,08 | 1,08 | |
| | | | | | | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) | | 110,99G | 111,04 G | 0,54 | 0,54 | |
| Euro | 100.000 | 24.10.23 | 24.10. | A2RTBL | XS1897489578 | Caixabank S.A. | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| | | | | | | 1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23) | | 100,03G | 100,07 G | 1,74 | 1,74 | |
| 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) | | 102,48G | 102,48 G | 0,22 | 0,22 | |
| 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.) | | 100,9G | 100,9 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.11.2018 | Einheitspreis 09.11.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | 101,625G | 101,745 G | 0,07 | 0,07 |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NR7 | XS1677902162 | | | 98,84G | 98,74 G | 0,75 | 0,75 |
| Euro | 1.000 | 15.11.22 | 15.11. | A1HCMU | XS0854746343 | | | 108,71G | 108,635 G | 0,43 | 0,43 |
| Euro | 1.000 | 28.05.24 | 28.05. | A1ZJZQ | XS1071713470 | | | 108,14G | 108,03 G | 0,98 | 0,98 |
| 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) | | 100,47G | 100,42 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) | | 100,29G | 100,29 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) 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 | 97,78G | 97,66 G | 1,17 | 1,17 |
| Euro | 100.000 | 12.06.23 | 12.06. | A191Y3 | FR0013342128 | | | 99,79G | 99,71 G | 0,92 | 0,92 |
| Euro | 1.000 | 09.04.20 | 09.04. | A1AVMW | XS0499243300 | | | 105,69G | 105,71 G | | |
| Euro | 1.000 | 25.04.21 | 25.04. | A1AZJ2 | XS0529414319 | | | 108,91G | 108,91 G | 0,22 | 0,22 |
| Euro | 1.000 | 22.05.19 | 22.05. | A1HK6N | XS0934191114 | | | 100,99G | 100,99 G | | |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZLZL | XS1086835979 | | | 103,87G | 103,8 G | 0,68 | 0,68 |
| Euro | 1.000 | 03.06.25 | 03.06. | A1ZVMD | XS1179916017 | | | 99,36G | 99,22 G | 1,35 | 1,35 |
| 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) | | 99,19G | 99,17 G | 2,7 | 2,7 |
| 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) | | 101,71G | 101,68 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) | | 102,92G | 102,97 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) | | 102,4G | 102,625 G | 2,91 | 2,91 |
| Euro | 1.000 | 25.05.23 | 25.05. | A1811Z | XS1415366720 | Ceske Drahy AS Registered Notes 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23) | | 103,08G | 102,85 G | 1,17 | 1,17 |
| 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) | 100,21G | 100,16 G | 0,42 | 0,42 | |
| Euro | 1.000 | 16.11.21 | 16.11. | A19R9R | XS1711173218 | | 99,65G | 99,6 G | 0,49 | 0,49 | |
| Euro | 1.000 | 02.08.19 | 02.08. | A0DAXH | XS0197646218 | Citigroup Inc. Medium - Term Notes 5%, v. 02.08.04(19), EO-Medium-Term Notes 2004(19) | | 103,7G | 103,703 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) | 101,5G | 101,575 G | 3,14 | 3,13 | |
| US\$ | 1.000 | 25.07.28 | 25.JJ | A184FT | US172967KU42 | | 94,81G | 94,7 G | 4,86 | 4,86 | |
| US\$ | 1.000 | 30.03.21 | 30.MS | A18ZNT | US172967KK69 | | 97,78G | 97,66 G | 3,72 | 3,71 | |
| US\$ | 1.000 | 16.06.24 | 16.JD | A1ZKSC | US172967HT16 | | 98,215G | 98,165 G | 4,15 | 4,15 | |
| 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) | | 94,15G | 94,48 G | 5,22 | 5,21 |
| 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 | 94,925G | 96,6 G | 8,29 | 8,27 | |
| Euro | 1.000 | 15.01.25 | 15.AO | A19Q55 | XS1703065620 | | 86,31G | 87,12 G | 8,28 | 8,27 | |

| 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 12.11.2018 | Einheitspreis 09.11.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 106,455G | 106,41 G | 1,39 | 1,39 |
| 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) | | 105,31G | 105,21 G | 0,96 | 0,96 |
| 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) | | 101,295G | 101,245 G | 2,96 | 2,95 |
| A\$ | 2.000 | 26.04.24 | 26.04. | A19GKR | XS1602259985 | | | 101,275G | 101,175 G | 3,24 | 3,24 |
| A\$ | 2.000 | 04.06.20 | 04.06. | A1HLMF | XS0938014742 | | | 102,39G | 102,38 G | 2,77 | 2,77 |
| A\$ | 2.000 | 21.05.21 | 21.05. | A1ZJBX | XS1066869048 | | | 104,21G | 104,06 G | 2,86 | 2,86 |
| A\$ | 2.000 | 12.08.21 | 12.08. | A1ZM35 | XS1094768469 | | | 103,52G | 103,45 G | 2,89 | 2,89 |
| 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) | | 99,92G | 99,92 G | 0,03 | |
| 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) | | 101,29G | 101,26 G | 0,35 | 0,35 |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | | | 101,21G | 100,97 G | 1,61 | 1,61 |
| nkr | 10.000 | 20.05.19 | 20.05. | CB0BW8 | XS1232188927 | Commerzbank AG Inhaber - Schuldverschreibungen 1 3/8%, v. 20.05.15(19), NK-IHS Serie 354 v.2015(2019) 2%, rat. v. 26.03.18-25.03.19, v. 26.03.14(19), StufenZins Anl.IHS323 v.14(19) 3 3/4%, v. 25.09.14(19), AD-IHS Serie 336 v.2014(2019) 1 3/8%, v. 01.02.16(19), NK-IHS Serie 366 v.2016(2019) | S 354 | 99,964G | 99,46 G | 1,44 | 1,44 |
| Euro | 1.000 | 26.03.19 | 26.03. | CB0BWA | DE000CB0BWA6 | | S 323 | 100,29G | 100,277 G | 1,2 | 1,19 |
| A\$ | 1.000 | 25.09.19 | 25.09. | CB0BWP | XS1111815350 | | S 336 | 100,913G | 100,407 G | 2,66 | 2,66 |
| nkr | 10.000 | 01.02.19 | 01.02. | CB0F4M | XS1355232163 | | S 366 | 99,703G | 99,8 | 2,73 | 2,73 |
| 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 | 103,605G | 103,62 G | | |
| Euro | 1.000 | 26.01.22 | 26.01. | CZ40KG | DE000CZ40KG0 | | S P6 | 100,865G | 100,855 G | | |
| Euro | 1.000 | 11.07.24 | 11.07. | CZ40LM | DE000CZ40LM6 | | S P15 | 98,205G | 98,125 G | 0,1 | 0,1 |
| Euro | 1.000 | 24.08.27 | 24.08. | CZ40MB | DE000CZ40MB7 | | S P18 | 98,6G | 98,45 G | 0,79 | 0,79 |
| Euro | 1.000 | 13.03.25 | 13.03. | CZ40MN | DE000CZ40MN2 | | S P21 | 100,899G | 100,802 G | 0,48 | 0,48 |
| Euro | 1.000 | 18.04.28 | 18.04. | CZ40MQ | DE000CZ40MQ5 | | S P22 | 99,911G | 99,716 G | 0,88 | 0,88 |
| Euro | 1.000 | 28.05.25 | 28.05. | CZ40MU | DE000CZ40MU7 | | S P23 | 100,627G | 100,518 G | 0,53 | 0,53 |
| Euro | 1.000 | 13.09.23 | 13.09. | CZ40MW | DE000CZ40MW3 | | S P25 | 99,897G | 99,836 G | 0,27 | 0,27 |
| Euro | 1.000 | 02.07.19 | 02.07. | EH1A31 | DE000EH1A311 | | E 2308 | 102,975G-/102,975G/ | 102,995 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) 1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23) | S 755 | 107,025G | 107,015 G | 0,17 |
| Euro | 1.000 | 21.09.22 | 21.09. | CZ40K0 | DE000CZ40K07 | S 851 | | 102,7G | 102,67 G | 0,79 | 0,79 |
| Euro | 1.000 | 14.03.19 | 14.03. | CZ40K3 | DE000CZ40K31 | S 854 | | 100,24G | 100,23 G | | |
| Euro | 1.000 | 28.08.23 | 28.08. | CZ40M2 | DE000CZ40M21 | S 903 | | 98,88G | 98,77 G | 0,74 | 0,74 |
| Euro | 1.000 | 28.08.28 | 28.08. | CZ40M3 | DE000CZ40M39 | S 904 | | 98,73G | 98,46 G | 1,64 | 1,64 |
| Euro | 100.000 | 23.10.23 | 23.10. | CZ40NG | DE000CZ40NG4 | S 915 | | 99,79G | 99,685 G | 1,29 | 1,29 |
| 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 | 97,79G | 97,77 G | 3,8 | 3,79 |
| Euro | 1.000 | 24.05.24 | 24.05. | CZ40L6 | DE000CZ40L63 | | | 98,48G | 98,37 G | 1,41 | 1,41 |
| Euro | 1.000 | 13.09.23 | 13.09. | CZ40LR | DE000CZ40LR5 | | | 96,57G | 96,465 G | 1,03 | 1,03 |
| 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 | 102,07G | 102,095 G | 0,52 | 0,52 |
| Euro | 1.000 | 23.03.26 | 23.03. | CZ40LD | DE000CZ40LD5 | | S 865 | 106,69G | 106,76 G | 2,97 | 2,97 |
| Euro | 1.000 | 30.03.27 | 30.03. | CZ40LW | DE000CZ40LW5 | | S 874 | 106,04G | 106,12 G | 3,17 | 3,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.11.2018 | Einheitspreis 09.11.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 107,18G | 107,27 G | | |
| Euro | 1.000 | 19.01.22 | 19.01. | A1GY61 | FR0011181171 | | 113,12G | 113,33 G | 0,11 | 0,11 | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCQQ | FR0011356997 | | 108,57G | 108,575 G | 0,23 | 0,23 | |
| Euro | 100.000 | 07.05.24 | 07.05. | A1ZHTB | FR0011885722 | | 108,32G | 108,325 G | 0,46 | 0,46 | |
| 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 | | 105,48G | 105,53 G | 0,11 | 0,11 |
| Euro | 1.000 | 05.02.20 | 05.02. | A2DARM | XS1529561182 | | 100,1G | 100,000 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) | | 100,162G | 100,17 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 | 3,61 |
| 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) 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) | | 102,19G | 101,97 G | 0,94 | 0,94 |
| nkr | 10.000 | 20.01.22 | 20.01. | A19BKQ | XS1551747659 | | 99,46G | 99,44 G | 1,8 | 1,8 | |
| Euro | 1.000 | 14.01.20 | 14.01. | A1AR4T | XS0478074924 | | 105,02G | 105,03 G | | | |
| Euro | 50.000 | 19.03.20 | 19.03. | A1AU0V | XS0496281618 | | 108,64G | 108,68 G | 0,43 | 0,43 | |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | | 121,05G | 120,85 G | 0,86 | 0,86 | |
| Euro | 1.000 | 12.01.21 | 12.01. | A1GKYH | XS0576532054 | | 108,91G | 108,89 G | | | |
| Euro | 1.000 | 11.01.22 | 11.01. | A1GY00 | XS0728812495 | | 111,95G | 111,91 G | 0,2 | 0,2 | |
| nkr | 10.000 | 07.05.19 | 07.05. | A1HKBZ | XS0925022872 | | 100,744G | 100,706 G | 1,3 | 1,3 | |
| nkr | 10.000 | 20.12.18 | 20.12. | A1HP1D | XS0963363907 | | 100,1G | 100,11 G | 1,96 | 1,95 | |
| nkr | 10.000 | 13.01.21 | 13.01. | A1Z46B | XS1274034658 | | 100,49G | 100,56 G | 1,52 | 1,52 | |
| nz\$ | 1.000 | 12.08.19 | 12.08. | A1ZC7N | XS1028969803 | | 101,954G | 101,935 G | 2,67 | 2,66 | |
| A\$ | 1.000 | 26.05.21 | 26.05. | A1ZJY5 | XS1070531402 | | 104,22G | 104,19 G | 2,75 | 2,74 | |
| A\$ | 1.000 | 23.11.20 | 23.11. | A1ZL2U | XS1088278400 | | 103,155G | 103,05 G | 2,63 | 2,63 | |
| A\$ | 1.000 | 13.10.21 | 13.10. | A1ZM3E | XS1095588932 | | 104,18G | 104,15 G | 2,74 | 2,74 | |
| nkr | 10.000 | 20.01.20 | 20.01. | A1ZUW4 | XS1169152516 | | 100,1G | 100,14 G | 1,41 | 1,41 | |
| Euro | 1.000 | 03.02.27 | 03.02. | A1ZVF7 | XS1180130939 | | 102,85G | 102,63 G | 1,01 | 1,01 | |
| nz\$ | 2.000 | 04.09.20 | 04.09. | A1ZXMT | XS1196449687 | | 103,045G | 103,06 G | 2,74 | 2,74 | |
| 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) | | 106,92G | 106,91 G | 0,25 | 0,25 |
| Euro | 1.000 | 20.05.19 | 20.05. | A1AGZT | XS0429484891 | | 103,01G | 103,03 G | 0,05 | 0,05 | |
| Euro | 200.000 | endlos | 29.JD | A180MV | XS1400626690 | Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes 6 5/8%, zinsv. v. 26.04.16-28.06.21, EO-FLR Cap.Sec.2016(21/Und.) | | 110,84G | 110,82 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) | | 102,07G | 102,09 G | 3 | 3 |
| US\$ | 1.000 | 08.02.22 | 08.FA | A1G0HG | US21685WDD65 | Coöperatieve Rabobank U.A. [Utrecht Branch] Medium - Term Notes 3 7/8%, v. 08.02.12(22), DL-Med.-Term Notes 2012(22) | | 100,45G | 100,35 G | 3,76 | 3,76 |
| 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) 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) | | 102,42G | 102,37 G | 0,16 | 0,16 |
| Euro | 1.000 | 25.09.24 | 25.09. | A169MH | XS1377745937 | | 104,59G | 104,45 G | 0,94 | 0,94 | |
| 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) | | 99,96G | 99,79 G | 1,88 | 1,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.11.2018 | Einheitspreis 09.11.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 09.04.20 | 09.JAJO | A19Y1P | DE000A19Y1P6 | Daimler International Finance B.V. Floating Rate Medium -Term Notes 0,182%, zinsv. v. 09.10.18-08.01.19, v. 10.04.18(20), EO-FLR Med.-Term Nts 2018(20) | | 100,37G | 100,38 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) | | 101,9G | 101,77 G | 1,8 | 1,8 |
| Euro | 1.000 | 11.05.22 | 11.05. | A190ND | DE000A190ND6 | | 98,875G | 98,885 G | 0,51 | 0,51 | |
| Euro | 1.000 | 11.11.25 | 11.11. | A190NE | DE000A190NE4 | | 98,12G | 98,04 G | 1,28 | 1,28 | |
| Euro | 1.000 | 09.08.21 | 09.08. | A194DC | DE000A194DC1 | | 99,555G | 99,535 G | 0,41 | 0,41 | |
| Euro | 1.000 | 09.04.24 | 09.04. | A194DD | DE000A194DD9 | | 99,37G | 99,285 G | 1 | 0,99 | |
| Euro | 1.000 | 09.02.27 | 09.02. | A194DE | DE000A194DE7 | | 99,54G | 99,42 G | 1,56 | 1,56 | |
| 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 | | 98,84G | 98,84 G | 2,09 | 2,09 | |
| Euro | 1.000 | 13.09.21 | 13.09. | A19NY8 | DE000A19NY87 | | 99,52G | 99,515 G | 0,37 | 0,37 | |
| 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 | | 142,31G | 142,06 G | |
| DKK | 0,01 | 15.11.39 | 15.11. | AOT3VK | DK0009922320 | 170,54G | | 169,87 G | 0,83 | 0,83 | |
| DKK | 0,01 | 15.11.19 | 15.11. | AOT6DD | DK0009922403 | 104,76G | | 104,75 G | | | |
| Euro | 100.000 | 14.01.20 | 14.JAJO | A1ZUU6 | FR0012432904 | Danone S.A. Floating Rate Medium -Term Notes 0,009%, zinsv. v. 16.07.18-14.10.18, v. 14.01.15(20), EO-FLR Med.-T. Notes 2015(20) | | 100,24G | 100,23 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) | | 100,23G | 100,18 G | 0,37 | 0,37 |
| Euro | 100.000 | 03.11.24 | 03.11. | A188JH | FR0013216918 | | 99,58G | 99,47 G | 0,78 | 0,78 | |
| Euro | 100.000 | 03.11.28 | 03.11. | A188JK | FR0013216926 | | 98,69G | 98,39 G | 1,35 | 1,35 | |
| Euro | 100.000 | 03.11.20 | 03.11. | A188JL | FR0013216892 | | 100,45G | 100,42 G | | | |
| Euro | 100.000 | 30.05.24 | 30.05. | A18VGF | FR0013063609 | | 102,92G | 102,8 G | 0,71 | 0,71 | |
| Euro | 50.000 | 23.11.20 | 23.11. | A1A31L | FR0010967216 | | 107,38G | 107,37 G | | | |
| Euro | 100.000 | 10.06.19 | 10.06. | A1HLZ4 | FR0011513340 | | 100,92G | 100,97 G | | | |
| Euro | 100.000 | 28.06.23 | 28.06. | A1HMX7 | FR0011527241 | | 109,66G | 109,55 G | 0,48 | 0,48 | |
| Euro | 100.000 | 15.11.21 | 15.11. | A1HTD0 | FR0011625409 | | 105,9G | 105,86 G | 0,27 | 0,27 | |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUU7 | FR0012432912 | | 101,22G | 101,1 G | 0,92 | 0,92 | |
| 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.) | | 96,53G | 96,68 G | | |
| Euro | 1.000 | 02.06.23 | 02.06. | A182DV | XS1424730973 | Danske Bank A/S Medium - Term Notes 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23) | | 99,04G | 98,94 G | 0,97 | 0,97 |
| 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.Pfbrief MTN 03/20 v10(20) 3 5/8%, v. 15.02.11(21), Hyp.Pfbrief MTN v.11(21) | | 105,055G/-105,04G/ | 105,07 G | | |
| Euro | 1.000 | 15.02.21 | 15.02. | A1C955 | DE000A1C9558 | | 108,51G | 108,52 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) | | 105,51G | 105,49 G | 2,87 | 2,87 |
| Euro | 1.000 | 31.10.23 | 31.10. | A2NBF2 | DE000A2NBF25 | DEAG Deutsche Entertainment AG Anleihen 6%, v. 31.10.18(23), Anleihe v.2018(2021/2023) | | 101,81G | 101,21 G | 5,57 | 5,57 |
| 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) | | 94,92G | 92,81 G | 7,1 | 7,1 |
| US\$ | 1.000 | 01.04.21 | 01.AO | A1GPMK | US24702RAQ48 | | 99,9G | 100,06 G | 4,72 | 4,71 | |
| 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) | | 102,59G | 102,6 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 12.11.2018 | Einheitspreis 09.11.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 101,41G | 101,38 G | | |
| Euro | 1.000 | 23.07.20 | 23.JAJO | A1ZL8F | XS1089831249 | | 100,4G | 100,00 100,000.000,24 | | | |
| Euro | 1.000 | 09.09.22 | 09.MJSD | A1ZN7E | XS1107266782 | | 100,96G | 100,00 100,000.000,25 | | | |
| Euro | 1.000 | 06.12.24 | 06.MJSD | A2G868 | XS1730863260 | | 101,19G | 101,09 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) | | 106G | 106 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) | | 96,36G | 96,11 G | 1,01 | 1,01 |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | | 100,33G | 100,17 G | 0,7 | 0,7 | |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | | 100,57G | 100,19 G | 1,45 | 1,45 | |
| Euro | 1.000 | 04.11.22 | 04.11. | A1A26J | XS0554975325 | | 112,87G | 112,83 G | 0,12 | 0,12 | |
| Euro | 1.000 | 23.09.21 | 23.09. | A1AMM4 | XS0452868788 | | 112,15G | 112,14 G | 0,11 | 0,11 | |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1Q0 | XS0753143709 | | 113,71G | 113,63 G | 0,39 | 0,39 | |
| Euro | 1.000 | 20.02.23 | 20.02. | A1HCNL | XS0856032213 | | 107,79G | 107,72 G | 0,17 | 0,17 | |
| Euro | 1.000 | 12.09.23 | 12.09. | A1HQPZ | XS0969368934 | | 110,77G | 110,67 G | 0,25 | 0,25 | |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | | 116,08G | 115,79 G | 1,1 | 1,1 | |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | | 104,74G | 104,53 G | 0,55 | 0,55 | |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | | 104,51G | 103,77 G | 1,22 | 1,22 | |
| Euro | 1.000 | 16.08.33 | 16.08. | A2G8U8 | XS1772374770 | | 101,17G | 100,83 G | 1,54 | 1,54 | |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | | 100,66G | 100,43 G | 0,92 | 0,92 | |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | | 100,17G | 99,8 G | 1,36 | 1,36 | |
| 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) | | 101,71G | 101,729 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) | | 100,25G | 100,21 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) | | 100,03G | 100,03 G | 0,16 | 0,16 |
| US\$ | 1.000 | 27.03.20 | 29.MJSD | DX1ZH2 | XS0809882904 | Deutsche Bank AG Floating Rate Notes 2,337%, zinsv. v. 27.06.18-26.09.18, v. 27.03.15(20), Marktzens-Anl.v.15(20) LIBOR 2,34825%, zinsv. v. 03.08.18-04.11.18, v. 03.02.15(20), FLR-DL-Note v.15(20) 2,31938%, zinsv. v. 29.05.18-26.08.18, v. 26.05.15(20), FLR-DL-Note v.15(20) | | 97,44G | 97,42 G | 4,34 | 4,32 |
| US\$ | 1.000 | 03.02.20 | 04.FMAN | DX1ZHN | XS0809881419 | | 97,2G | 97,18 G | 4,81 | 4,79 | |
| US\$ | 1.000 | 26.05.20 | 26.FMAN | DX1ZJC | XS0809884272 | | 97,24G | 97,22 G | 4,25 | 4,24 | |
| 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), Marktzens-Anl.v.15(21) 2,5815%, zinsv. v. 05.11.18-03.02.19, 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) | | 100G | 99,99 G | 1 | 1 |
| US\$ | 1.000 | 04.11.19 | 04.FMAN | DX1ZHA | XS0809880015 | | 98,02G | 98,02 G | 4,76 | 4,76 | |
| US\$ | 1.000 | 02.03.20 | 02.MJSD | DX1ZHU | XS0809882060 | | 97,53G | 97,51 G | 4,35 | 4,34 | |
| nkr | 1.000 | 14.08.20 | 14.08. | DX1ZJN | XS0809885246 | | 98,71G | 98,71 G | 3,01 | 3,01 | |
| nkr | 1.000 | 16.12.21 | 16.12. | DX1ZLR | XS0809893349 | | 95,94G | 95,88 G | 3,53 | 3,53 | |
| 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) | | 100,701G | 100,699 G | | |
| Euro | 1.000 | 08.06.22 | 08.06. | DB5DCN | DE000DB5DCN5 | | 106,005G | 105,985 G | 0,06 | 0,06 | |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | | 98,74G | 98,6 G | 0,67 | 0,67 | |
| Euro | 1.000 | 08.03.24 | 08.03. | DL19SH | DE000DL19SH3 | | 99,405G | 99,335 G | 0,36 | 0,36 | |
| Euro | 1.000 | 15.05.23 | 15.05. | DL19UA | DE000DL19UA4 | | 99,977G | 99,922 G | 0,26 | 0,26 | |
| 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) | | 99,66G | 99,61 G | 2,27 | 2,27 |
| Euro | 100.000 | 11.01.23 | 11.01. | DB5DCS | DE000DB5DCS4 | | 102,67G | 102,61 G | 1,7 | 1,7 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.11.2018 | Einheitspreis 09.11.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 08.09.21 | 08.09. | DB7XJB | DE000DB7XJB9 | Deutsche Bank AG Medium - Term Notes 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) | | 99,86G | 99,86 G | 1,3 | 1,3 | |
| Euro | 100.000 | 17.03.25 | 17.03. | DB7XJP | DE000DB7XJP9 | | 93,66G | 93,57 G | 2,21 | 2,21 | | |
| Euro | 100.000 | 18.03.19 | 18.03. | DL19SQ | DE000DL19SQ4 | | 100,29G | 100,29 G | 0,16 | 0,16 | | |
| Euro | 100.000 | 20.01.22 | 20.01. | DL19TA | DE000DL19TA6 | | 99,97G | 99,95 G | 1,51 | 1,51 | | |
| Euro | 1.000 | 30.08.23 | 30.08. | DL19UC | DE000DL19UC0 | | 100,45G | 100,37 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.) | | 95,5G | 95,52 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) | | 106G | 106 G | 1,21 | 1,21 | |
| Euro | 1.000 | 17.02.25 | 17.02. | DB7XJJ | DE000DB7XJJ2 | | 99G | 99,16 G | 2,93 | 2,92 | | |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | | 105,38G | 105,24 G | 3,66 | 3,66 | | |
| Euro | 100 | 06.08.20 | 06.08. | DB2GYB | DE000DB2GYB4 | Deutsche Bank AG Anleihen 1,05%, v. 06.08.15(20), Festzinsanl. v.2015(2020) 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) 2%, rat. v. 14.01.19-13.01.20, 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) | | 99,27G | 99,351 G | 1,48 | 1,48 | |
| Euro | 100 | 03.04.24 | 03.04. | DB9UHK | DE000DB9UHK6 | | 94,85G | 95 G | 2,22 | 2,22 | | |
| nkr | 1.000 | 19.03.20 | 19.03. | DX1ZH1 | XS0809882813 | | 97,21G | 97,21 G | 3,06 | 3,06 | | |
| A\$ | 100 | 03.02.20 | 03.02. | DX1ZHQ | XS0809881682 | | 98,52G | 94,69 G | 4,46 | 4,45 | | |
| A\$ | 100 | 02.09.20 | 02.09. | DX1ZHT | XS0809881922 | | 97,76G | 97,71 G | 4,31 | 4,31 | | |
| A\$ | 1.000 | 23.09.19 | 23.09. | DX1ZJ1 | XS0809886723 | | 98,75G | 98,74 G | 4,38 | 4,37 | | |
| nkr | 1.000 | 09.10.20 | 09.10. | DX1ZJ4 | XS0809887291 | | 98,07G | 98,05 G | 3,06 | 3,06 | | |
| nkr | 1.000 | 06.07.20 | 06.07. | DX1ZJG | XS0809884603 | | 98,68G | 98,68 G | 3,08 | 3,07 | | |
| A\$ | 1.000 | 27.05.20 | 27.05. | DX1ZK1 | XS0809890758 | | 98,49G | 98,46 G | 4,27 | 4,26 | | |
| nkr | 1.000 | 10.06.21 | 10.06. | DX1ZK6 | XS0809891210 | | 97,72G | 97,68 G | 3,31 | 3,31 | | |
| A\$ | 100 | 27.11.19 | 27.11. | DX1ZKA | XS0809887887 | | 98,28G | 98,26 G | 4,84 | 4,84 | | |
| nkr | 1.000 | 14.01.21 | 14.01. | DX1ZKF | XS0809888349 | | 97,05G | 97,02 G | 3,43 | 3,43 | | |
| US\$ | 100 | 17.03.21 | 17.03. | DX1ZKP | XS0809889230 | | 94,75G | 94,71 G | 5,23 | 5,22 | | |
| US\$ | 100 | 23.12.19 | 23.12. | DX1ZL9 | XS0809895476 | | 97,81G-7,97 | 97,8 G | 5,02 | 5,01 | | |
| US\$ | 100 | 18.12.18 | 18.12. | DX1ZLP | XS0809893182 | | 99,43G | 99,43 G | 3,46 | 3,46 | | |
| A\$ | 1.000 | 16.09.20 | 16.09. | DX1ZLS | XS0809893422 | | 97,73G | 97,68 G | 4,31 | 4,3 | | |
| 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) | | 98,15G | 98,14 G | 4,04 | 4,04 |
| 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) | | 108,75G | 108,705 G | 0,12 | 0,12 |
| Euro | 1.000 | 05.02.41 | 05.02. | A161W6 | DE000A161W62 | | Deutsche Börse AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 05.08.15-04.02.21, v. 05.08.15(41), FLR-Sub.Anl.v.2015(2021/2041) | | 104,58G | 104,575 G | 2,48 | 2,48 |
| 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) | | 107,85G | 107,69 G | 0,47 | 0,47 | |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | | 100,48G | 100,15 G | 1,07 | 1,07 | | |
| Euro | 100.000 | 19.05.23 | 19.05. | DHY465 | DE000DHY4655 | Deutsche Hypothekenbank [A.-G.] Medium - Term Inhaberschuldverschreibungen 0,72%, rat. v. 19.05.16-18.05.20, v. 19.05.16(23), MTN-IHS S.465 v.16(20/23) | S 465 | --/98,92G/ | 98,85 G | 0,97 | 0,97 | |
| 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) | | 103,555G | 103,565 G | | | |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | | 97,91G | 97,75 G | 0,76 | 0,76 | | |
| Euro | 100.000 | 08.06.21 | 08.06. | GRN000 | DE000GRN0008 | Deutsche Kreditbank AG Inhaber - Schuldverschreibungen 0 5/8%, v. 08.06.16(21), Inh.-Schv. v.2016(2021) 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024) | | 100,95G-1,12G-1,12-0,84G | 100,95 G | 0,3 | 0,3 | |
| Euro | 100.000 | 26.09.24 | 26.09. | GRN001 | DE000GRN0016 | | 99,38G | 99,27 G | 0,86 | 0,86 | | |

| 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 12.11.2018 | Einheitspreis 09.11.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 02.10.28 | 02.10. | SCB000 | DE000SCB0005 | Deutsche Kreditbank AG Öffentliche Pfandbriefe 0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028) | | 99,39G | 99,173 G | 0,94 | 0,94 |
| 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) | | 100,91G | 100,91 G | 0,03 | 0,03 |
| 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) | | 106,05G | 106,2 G | 4,81 | 4,81 |
| Euro | 1.000 | 25.03.19 | 25.03. | A11QAP | DE000A11QAP6 | Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 1%, v. 25.03.14(19), MTN-HPF Reihe 15226 v.14(19) | R 15226 | 100,469G | 100,468 G | | |
| Euro | 1.000 | 30.07.20 | 30.07. | A13SV8 | DE000A13SV81 | 0 1/4%, v. 30.07.15(20), MTN-HPF Reihe 15248 v.15(20) | R 15248 | 100,805G | 100,81 G | | |
| Euro | 1.000 | 21.01.22 | 21.01. | A1X3LT | DE000A1X3LT7 | 1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22) | R 15218 | 105,77G | 105,98 G | 0,06 | 0,06 |
| Euro | 1.000 | 05.09.22 | 05.09. | A2E4ZE | DE000A2E4ZE9 | 0,05%, v. 05.09.17(22), MTN-HPF Reihe 15272 v.17(22) | R 15272 | 99,795G | 99,765 G | 0,1 | 0,1 |
| Euro | 100.000 | 15.03.23 | 15.03. | A2GSLF | DE000A2GSLF9 | 0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23) | R 15277 | 100,25G | 100,204 G | 0,19 | 0,19 |
| Euro | 100.000 | 22.05.24 | 22.05. | A2GSLI | DE000A2GSLI7 | 0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24) | R 15280 | 100,73G | 100,587 G | 0,37 | 0,37 |
| Euro | 100.000 | 30.08.27 | 30.08. | A2GSLV | DE000A2GSLV6 | 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27) | R 15283 | 98,127G | 97,953 G | 0,85 | 0,85 |
| Euro | 1.000 | 17.09.19 | 17.09. | A12UAR | DE000A12UAR2 | Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 1 1/2%, v. 17.09.14(19), MTN R.35237 v. 14(19) | R 35237 | 101,16G | 101,17 G | 0,12 | 0,12 |
| Euro | 1.000 | 04.02.19 | 04.02. | A13SWD | DE000A13SWD8 | 1 1/4%, v. 04.02.16(19), MTN R.35252 v. 16(19) | R 35252 | 100,28G | 100,28 G | | |
| Euro | 1.000 | 27.04.20 | 27.04. | A13SWH | DE000A13SWH9 | 1 1/8%, v. 26.04.16(20), MTN R.35254 v. 16(20) | R 35254 | 101,11G | 101,13 G | 0,36 | 0,36 |
| Euro | 100.000 | 29.01.21 | 29.01. | A2DASD | DE000A2DASD4 | 0 7/8%, v. 30.01.17(21), MTN R.35270 v. 17(21) | R 35270 | 100,63G | 100,59 G | 0,59 | 0,59 |
| Euro | 100.000 | 23.02.22 | 23.02. | A2GSLC | DE000A2GSLC6 | 0 5/8%, v. 23.01.18(22), MTN R.35289 v.18(22) | R 35289 | 99,41G | 99,35 G | 0,81 | 0,81 |
| Euro | 1.000 | 20.04.35 | 20.04. | A13SWG | DE000A13SWG1 | Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 1/4%, v. 20.04.16(35), MTN-OPF R25072 v.16(35) | S 25072 | 96,53G | 96,28 G | 1,49 | 1,49 |
| Euro | 1.000 | 22.10.19 | 22.10. | A1A6LM | DE000A1A6LM2 | 4%, v. 22.10.09(19), MTN-OPF R25039 v.09(19) | S 25039 | 104,053G | 104,064 G | | |
| Euro | 1.000 | 29.05.28 | 29.05. | A1R06C | DE000A1R06C5 | 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28) | S 25059 | 112,96G | 112,79 G | 0,95 | 0,95 |
| 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.) | | 96,26G | 96,32 G | | |
| Euro | 1.000 | 31.08.26 | 31.08. | A13SWL | DE000A13SWL1 | Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26) | R 35257 | 101,65G | 101,55 G | 3,01 | 3,01 |
| Euro | 1.000 | 24.05.27 | 24.05. | A2DAST | DE000A2DAST0 | 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27) | R 35277 | 103G | 103 G | 2,97 | 2,97 |
| Euro | 1.000 | 09.10.23 | 09.10. | A1R040 | XS0977496636 | Deutsche Post AG Medium - Term Notes 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23) | | 111,22G | 111,14 G | 0,43 | 0,43 |
| Euro | 1.000 | 11.12.20 | 11.12. | A1R0VP | XS0862941506 | 1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20) | | 103,97G | 103,955 G | | |
| Euro | 1.000 | 11.12.24 | 11.12. | A1R0VQ | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) | | 112,73G | 112,6 G | 0,73 | 0,73 |
| Euro | 1.000 | 01.04.21 | 01.04. | A2AASK | XS1388661651 | 0 3/8%, v. 01.04.16(21), Medium Term Notes v.16(21/21) | | 100,745G | 100,76 G | 0,06 | 0,06 |
| Euro | 1.000 | 01.04.26 | 01.04. | A2AASL | XS1388661735 | 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) | | 101,58G | 101,4 G | 1,03 | 1,03 |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | 96,97G | 96,75 G | 1,36 | 1,36 |
| 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) | | 98,209G | 98,275 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) | | 109,78G | 109,71 G | 0,23 | 0,23 |
| 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) | | 100,2G | 100,5 G | 3,57 | 3,57 |
| Euro | 1.000 | 20.07.21 | 20.JJ | A2AA05 | DE000A2AA055 | Deutsche Rohstoff AG Anleihen 5 5/8%, v. 20.07.16(21), Anleihe v.2016(18/21) | | 104,85G | 104,75 G | 3,74 | 3,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.11.2018 | Einheitspreis 09.11.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 99,85G | 99,85 G | 2,28 | 2,28 |
| Euro | 1.000 | 03.04.20 | 04.JAJO | A18Y8L | XS1382791892 | 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) | | 100,23G | 100,23 G | | |
| Euro | 1.000 | 01.12.22 | 03.MJSD | A191CT | XS1828028677 | | 0,029%, zinsv. v. 01.06.18-02.09.18, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22) | 99,84G | 99,88 G | 0,06 | 0,06 |
| Euro | 1.000 | 24.01.33 | 24.01. | 728317 | XS0161488498 | Deutsche Telekom International Finance B.V. Medium - Term Notes 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) 0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21) 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) 0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22) 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) 0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21) 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24) 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) 4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20) 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22) 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) 2%, v. 30.10.12(19), EO-Medium-Term Notes 2012(19) 2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21) 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 165,84G | 165,46 G | 2,09 | 2,09 |
| Euro | 1.000 | 19.04.21 | 19.04. | A180BW | XS1396830058 | | 0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21) | 100,44G | 100,4 G | 0,07 | 0,07 |
| £ | 1.000 | 06.10.23 | 06.10. | A1869C | XS1501155748 | | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) | 96,92G | 96,5 G | 1,92 | 1,91 |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) | 99,32G | 99,07 G | 1,58 | 1,58 |
| Euro | 1.000 | 03.04.23 | 03.04. | A18Y8N | XS1382792197 | | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) | 100,27G | 100,19 G | 0,56 | 0,56 |
| Euro | 1.000 | 01.12.22 | 01.12. | A191CU | XS1828032513 | | 0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22) | 100,61G | 100,55 G | 0,47 | 0,47 |
| Euro | 1.000 | 01.12.25 | 01.12. | A191CV | XS1828032786 | | 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) | 101,47G | 101,3 G | 1,16 | 1,16 |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) | 101,51G | 101,31 G | 1,85 | 1,85 |
| Euro | 1.000 | 30.10.21 | 30.10. | A19CF5 | XS1557095459 | | 0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21) | 100,52G | 100,48 G | 0,2 | 0,2 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19CF6 | XS1557096267 | | 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24) | 100,8G | 100,71 G | 0,72 | 0,72 |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) | 99,88G | 99,71 G | 1,39 | 1,39 |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) | 93,91G | 93,66 G | 2,94 | 2,94 |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) | 99,42G | 99,27 G | 1,21 | 1,21 |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TC5 | XS1732232340 | | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) | 98,26G | 98,13 G | 0,92 | 0,92 |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) | 127,93G | 127,58 G | 1,87 | 1,87 |
| Euro | 1.000 | 16.03.20 | 16.03. | A1AURW | XS0494953820 | | 4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20) | 105,6G | 105,62 G | 0,06 | 0,06 |
| Euro | 1.000 | 13.07.22 | 13.07. | A1AY27 | XS0525787874 | | 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22) | 114,27G | 114,29 G | 0,33 | 0,33 |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) | 111,09G | 110,98 G | 0,83 | 0,83 |
| Euro | 1.000 | 30.10.19 | 30.10. | A1HBX8 | XS0850057588 | | 2%, v. 30.10.12(19), EO-Medium-Term Notes 2012(19) | 102,09G | 102,09 G | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A1UDV3 | XS0875796541 | | 2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21) | 104,52G | 104,51 G | 0,05 | 0,05 |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | 114,98G | 114,78 G | 1,49 | 1,49 | |
| Euro | 100.000 | 05.01.26 | 05.01. | A2GS37 | DE000A2GS377 | Deutsche Wohnen SE Wandelschuldverschreibungen 0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026) | | 106,79G | 106,5 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) | | 102,13G | 102,12 G | 0,12 | 0,12 |
| Euro | 50.000 | 12.02.19 | 12.FMAN | A0LMSX | 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) | | 99,54G | 99,54 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) | | 98,26G | 98,175 G | 0,82 | 0,82 |
| Euro | 1.000 | 17.11.20 | 17.11. | A19SFS | XS1719154657 | | v. 17.11.17(20), EO-Med.-Term Notes 2017(20/20) | S s | 99,84G | 99,83 G | 0,08 |
| 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) | | 100,79G | 100,79 G | 3,02 | 3,01 |
| Euro | 1.000 | 02.10.23 | 02.10. | A2NBZG | DE000A2NBZG9 | | 3 1/2%, v. 02.10.18(23), Inh.-Schuld v.2018(2021/2023) | | 100,01G | 99,98 G | 3,5 |
| 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) | | 102,39G | 102,49 G | 1,65 | 1,65 |
| 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) | | 64,35G | 65,26 G | 3,08 | 3,08 |
| 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) | | 101,242G | 101,298 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 12.11.2018 | Einheitspreis 09.11.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 86,415G | 87,21 G | 11,12 | 11,09 |
| 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) | | 104,66G | 104,64 G | 0,89 | 0,89 |
| 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) | | 100,49G | 100,46 G | 0,67 | 0,67 |
| Euro | 100.000 | 02.12.20 | 02.12. | A1X3GH | XS0999475196 | | | 103,86G | 103,86 G | 0,48 | 0,48 |
| Euro | 100.000 | 16.06.23 | 16.06. | A2BPTD | XS1433231377 | | | 99,805G | 99,72 G | 1,29 | 1,29 |
| Euro | 100.000 | 06.10.20 | 06.JAJ0 | 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) | | 99,62G | 99,619 G | 0,24 | 0,24 |
| Euro | 1.000 | 27.03.23 | 27.03. | A14J6V | XS1209395729 | DVB Bank SE Subordinated Medium - Term Inhaberschuldverschreibungen 2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023) | | 97,1G | 97,1 G | 2,71 | 2,71 |
| 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 | 100,22G | 100,23 G | 1,17 | 1,17 |
| Euro | 1.000 | 26.04.23 | 26.JAJ0 | 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) | | 103,1-T | 103,1 -T | 0,3 | 0,3 |
| 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 | 100,199G | 100,134 G | 0,46 | 0,46 |
| Euro | 1.000 | 30.12.19 | 30.12. | DZ1JB1 | DE000DZ1JB11 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Subordinated Medium - Term Inhaberschuldverschreibungen 3%, v. 17.07.13(19), Nachr.-MTN-IHS A.284 v.13(19) | A 284 | 101,2G | 101,2 G | 1,91 | 1,91 |
| 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) | | 121,79G | 121,7 G | 0,37 | 0,37 |
| Euro | 1.000 | 07.05.20 | 07.05. | A0TURM | XS0361244667 | | | 108,6G | 108,64 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) | | 100,64G | 100,59 G | 0,14 | 0,14 |
| Euro | 1.000 | 22.05.24 | 22.05. | A2E4BE | XS1616410061 | | | 100,92G | 100,79 G | 0,7 | 0,7 |
| Euro | 1.000 | 22.05.29 | 22.05. | A2E4BF | XS1616411119 | | | 99,53G | 99,21 G | 1,67 | 1,67 |
| 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) | | 104,04G | 103,95 G | 0,59 | 0,59 |
| 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) | | 102,69G | 102,64 G | 1,1 | 1,1 |
| 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) 2,2%, v. 28.07.14(19), DL-Notes 2014(14/19) | | 100,02G | 99,96 G | 3,83 | 3,82 |
| US\$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | | | 91,89G | 92,45 G | 4,82 | 4,82 |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | | | 76,72G | 76,26 G | 5,91 | 5,91 |
| US\$ | 1.000 | 01.08.21 | 01.FA | A1VGD0 | US278642AK93 | | | 98,06G | 98 G | 3,66 | 3,66 |
| US\$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | | | 95,95G | 95,82 G | 4,3 | 4,3 |
| US\$ | 1.000 | 01.08.19 | 01.FA | A1VGDZ | US278642AH64 | | | 99,34G | 99,343 G | 3,16 | 3,15 |
| 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) | | 109,55G | 109,4 G | 1,13 | 1,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.11.2018 | Einheitspreis 09.11.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) | 106,44G | 106,46 G | 0,15 | 0,15 | |
| Euro | 1.000 | 26.01.26 | 26.01. | A192QG | XS1846632104 | | 97,83G | 97,67 G | 1,95 | 1,95 | |
| Euro | 1.000 | 29.09.23 | 29.09. | A19CG9 | XS1558083652 | | 103,59G | 103,465 G | 1,11 | 1,11 | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | | 94,6G | 94,36 G | 2,17 | 2,17 | |
| Euro | 1.000 | 13.10.25 | 13.10. | A2RS18 | XS1893621026 | | 100,53G | 100,39 G | 1,79 | 1,79 | |
| 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.) | 97,91G | 98,61 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) | 97,5G | 97,5 G | 9,94 | 9,99 | |
| Euro | 1.000 | 07.12.22 | 07.12. | A1R0RZ | DE000A1R0RZ5 | | 97,32G | 97,3 G | 9,31 | 9,31 | |
| 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) | 140,9G | 140,31 G | 2,24 | 2,24 | |
| Euro | 50.000 | 25.01.21 | 25.01. | A0T53N | XS0409749206 | | 113,7G | 113,69 G | 0,01 | 0,01 | |
| Euro | 50.000 | 29.05.20 | 29.05. | A0TV23 | XS0367001228 | | 108,425G | 108,44 G | | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | | 97,41G | 97,23 G | 1,35 | 1,35 | |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | | 119,35G | 119,15 G | 1,11 | 1,11 | |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | | 129,08G | 128,43 G | 2,72 | 2,72 | |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | | 121G | 120,92 G | 0,91 | 0,91 | |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | | 127,27G | 126,91 G | 1,94 | 1,94 | |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | | 120,97G | 120,75 G | 1,44 | 1,44 | |
| Euro | 100.000 | 10.03.23 | 10.03. | A1G89U | FR0011318658 | | 109,71G | 109,53 G | 0,47 | 0,47 | |
| Euro | 100.000 | 18.01.22 | 18.01. | A1GZCM | FR0011182641 | | 111,73G | 111,65 G | 0,17 | 0,17 | |
| Euro | 100.000 | 27.04.21 | 27.04. | A1ZACT | FR0011637586 | | 105,42G | 105,4 G | 0,04 | 0,04 | |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | | 99,08G | 98,72 G | 2,09 | 2,09 | |
| US\$ | 1.000 | 13.10.25 | 13.AO | A1Z7YS | USF2893TAS53 | | Electricité de France S.A. (E.D.F.) Registered Notes 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S | 94,88G | 94,68 G | 4,54 | 4,54 |
| US\$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | | | 91,55G | 92,35 G | 5,57 | 5,57 |
| US\$ | 1.000 | 22.01.14 | 22.JJ | A1ZCFQ | USF2893TAL01 | 96,75G | | 96,75 G | 6,3 | 6,3 | |
| 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.) | 106,99G | 107,29 G | | | |
| Euro | 100.000 | endlos | 29.01. | A1HFHU | FR0011401736 | | 104,055G | 104,085 G | | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCKP | FR0011697010 | | 105,3G | 105,43 G | | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCLA | FR0011697028 | | 103,125G | 103,435 G | | | |
| Euro | 100.000 | 05.09.28 | 05.09. | A195EN | BE0002596741 | Elia System Operator S.A./N.V. Bonds 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28) | 99,04G | 98,76 G | 1,61 | 1,61 | |
| Euro | 100.000 | 05.05.28 | 05.05. | A180VW | XS1403388694 | Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) | 99,88G | 99,58 G | 1,39 | 1,39 | |
| 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) | 104,3G | 104,3 G | 3,45 | 3,45 | |
| US\$ | 2.000 | 05.04.77 | 05.04. | A2BN7K | XS1498442521 | | 99,243G | 99,243 G | 5,16 | 5,16 | |
| Euro | 1.000 | 05.04.77 | 05.04. | A2BPFD | XS1405770907 | | 104,165G | 104,265 G | 3,22 | 3,22 | |
| 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) | 124,51G | 124,33 G | 0,79 | 0,79 | |
| Euro | 50.000 | 20.11.18 | 20.11. | A0T3US | XS0399861086 | | 100,13G | 100,13 G | | | |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | | 162,14G | 161,72 G | 2,31 | 2,31 | |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9E | XS1074208270 | | 111,09G | 110,89 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 12.11.2018 | Einheitspreis 09.11.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 31.10.33 | 31.10. | A2RTNC | XS1901055472 | EnBW International Finance B.V. Medium - Term Notes 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) | | 99,72G | 99,31 G | 1,9 | 1,9 |
| Euro | 1.000 | 29.09.23 | 29.09. | 908043 | XS0177089298 | 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) | | 119,29G | 119,22 G | 1,16 | 1,16 |
| Euro | 1.000 | 01.06.26 | 01.06. | A182FG | XS1425966287 | 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) | | 96,25G | 96,16 G | 1,91 | 1,91 |
| Euro | 1.000 | 16.09.24 | 16.09. | A19BQF | XS1550149204 | 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) | | 97,68G | 97,54 G | 1,42 | 1,42 |
| Euro | 1.000 | 16.09.26 | 16.09. | A19UUM | XS1750986744 | 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) | | 93,97G | 93,76 G | 1,96 | 1,96 |
| Euro | 1.000 | 14.09.22 | 14.09. | A1AMMG | XS0452187916 | 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22) | | 116,27G | 116,28 G | 0,68 | 0,68 |
| Euro | 1.000 | 11.03.20 | 11.03. | A1G9AD | XS0827692269 | 4 7/8%, v. 11.09.12(20), EO-Medium-Term Notes 2012(20) | | 106,41G | 106,42 G | 0,04 | 0,04 |
| Euro | 1.000 | 12.07.21 | 12.07. | A1GTHL | XS0647298883 | 5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21) | | 112,56G | 112,52 G | 0,26 | 0,26 |
| Euro | 1.000 | 17.04.23 | 17.04. | A1HA99 | XS0842659426 | 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23) | | 117,66G | 117,54 G | 0,8 | 0,8 |
| Euro | 1.000 | 27.01.25 | 27.01. | A1ZVG2 | XS1176079843 | 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 101,98G | 101,88 G | 1,63 | 1,63 |
| 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) | | 93,017G | 93,173 G | 2,74 | 2,74 |
| Euro | 1.000 | 24.11.81 | 24.11. | A1905V | XS1713463559 | 3 3/8%, zinsv. v. 24.05.18-23.11.26, v. 24.05.18(81), EO-FLR Cap. Secs 2018(26/81) | | 93,488G | 93,684 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) | | 99,21G | 99,06 G | 2,23 | 2,23 |
| 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) | | 101,37G | 101,399 G | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A0T5SN | FR0010709451 | 6 3/8%, v. 16.01.09(21), EO-Medium-Term Notes 2009(21) | | 114,08G | 114,12 G | | |
| Euro | 100.000 | 22.06.28 | 22.06. | A192KK | FR0013344686 | 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28) | | 100,25G | 99,91 G | 1,35 | 1,35 |
| Euro | 100.000 | 27.03.24 | 27.03. | A19E10 | FR0013245859 | 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 101,2G | 101,08 G | 0,65 | 0,65 |
| Euro | 100.000 | 27.03.28 | 27.03. | A19E11 | FR0013245867 | 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) | | 101,81G | 101,45 G | 1,29 | 1,29 |
| Euro | 100.000 | 28.02.23 | 28.02. | A19PP1 | FR0013284247 | 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23) | | 99,89G | 99,78 G | 0,4 | 0,4 |
| Euro | 100.000 | 28.02.29 | 28.02. | A19PP2 | FR0013284254 | 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29) | | 99,1G | 98,78 G | 1,47 | 1,47 |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) | | 100,14G | 99,69 G | 1,99 | 1,99 |
| Euro | 1.000 | 18.10.22 | 18.10. | A1A2KK | FR0010952770 | 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22) | | 112,82G | 112,77 G | 0,22 | 0,22 |
| Euro | 1.000 | 01.02.23 | 01.02. | A1G5G4 | FR0011261924 | 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23) | | 111,215G | 111,12 G | 0,32 | 0,32 |
| Euro | 1.000 | 20.07.22 | 20.07. | A1G7D5 | FR0011289230 | 2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22) | | 108,91G | 108,82 G | 0,19 | 0,19 |
| Euro | 100.000 | 21.01.20 | 21.01. | A1GXBA | FR0011147305 | 3 1/8%, v. 21.11.11(20), EO-Medium-Term Notes 2011(20) | | 103,92G | 103,92 G | | |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) | | 109,48G | 109,29 G | 1,06 | 1,06 |
| Euro | 100.000 | 19.05.20 | 19.05. | A1ZJDU | FR0011911239 | 1 3/8%, v. 19.05.14(20), EO-Medium-Term Notes 2014(20) | | 102,26G | 102,25 G | | |
| Euro | 100.000 | 13.03.22 | 13.03. | A1ZYDB | FR0012602753 | 0 1/2%, v. 13.03.15(22), EO-Med.-Term Notes 2015(15/22) | | 101,19G | 101,13 G | 0,14 | 0,14 |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDC | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) | | 100,17G | 99,98 G | 0,98 | 0,98 |
| Euro | 100.000 | 13.03.35 | 13.03. | A1ZYDD | FR0012602779 | 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35) | | 96,28G | 95,89 G | 1,76 | 1,76 |
| Euro | 100.000 | 19.09.25 | 19.09. | A2RRTD | FR0013365285 | 0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 99,4G | 99,2 G | 0,97 | 0,97 |
| Euro | 100.000 | 19.09.33 | 19.09. | A2RRTE | FR0013365293 | 1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33) | | 100,67G | 100,23 G | 1,82 | 1,82 |
| 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.) | | 94,565G | 94,76 G | | |
| Euro | 100.000 | endlos | 10.07. | A1HNB4 | FR0011531730 | 4 3/4%, zinsv. v. 10.07.13-09.07.21, EO-FLR Notes 2013(21/Und.) | | 108,19G | 108,32 G | | |
| Euro | 100.000 | endlos | 02.06. | A1ZJ46 | FR0011942226 | 3%, zinsv. v. 02.06.14-01.06.19, EO-FLR Notes 2014(19/Und.) | S s | 101,275G | 101,275 G | | |
| Euro | 100.000 | endlos | 02.06. | A1ZJ47 | FR0011942283 | 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) | S s | 104,91G | 105,01 G | | |
| Euro | 1.000 | 17.05.22 | 17.05. | A181MV | XS1412593185 | ENI S.p.A. Medium - Term Notes 0 3/4%, v. 17.05.16(22), EO-Medium-Term Notes 2016(22) | | 101-T | 100,99 G | 0,46 | 0,46 |
| Euro | 1.000 | 19.09.24 | 19.09. | A186GR | XS1493322355 | 0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24) | | 95,84G | 95,82 G | 1,3 | 1,3 |
| Euro | 1.000 | 19.09.28 | 19.09. | A186GS | XS1493328477 | 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) | | 92,02G | 91,74 G | 2,03 | 2,03 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19N56 | XS1684269332 | 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25) | | 98,03G | 97,91 G | 1,33 | 1,33 |
| Euro | 1.000 | 30.03.20 | 30.03. | A1ZWPT | DE000A1ZWPT5 | Enterprise Holdings Ltd. Teilschuldverschreibungen 7%, v. 30.03.15(20), EO-Schuldver. 2015(20) | | 3,25G | 3,215 G | 184,08 | 184,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.11.2018 | Einheitspreis 09.11.2018 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| US\$ | 1.000 | 15.05.43 | 15.MN | A1HKYA | US85771PAL67 | Equinor ASA Guaranteed Registered Notes 3,95%, v. 15.05.13(43), DL-Notes 2013(13/43) 3,7%, v. 08.11.13(24), DL-Notes 2013(13/24) | | 92,25G | 92,64 G | 4,52 | 4,52 | | |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1HS8M | US85771PAN24 | | 100,04G | 99,935 G | 3,72 | 3,72 | | | |
| 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) | | 97,5G | 97,345 G | 3,75 | 3,75 | | |
| Euro | 1.000 | 20.10.19 | 20.10. | EB0CCY | AT0000A13JX1 | Erste Group Bank AG Credit Linked Medium - Term Notes 3,2%, v. 11.12.13(19), EO-Credit Lkd MTN 2013(19) 21 3 1/2%, rat. v. 20.07.18-19.07.19, v. 23.04.14(21), EO-Credit Lkd MTN 2014(21) 43 3%, v. 09.12.15(23), EO-Credit Lkd MTN 2015(23) 135 3,05%, rat. v. 20.07.18-19.07.19, v. 02.07.14(20), EO-Credit Lkd MTN 2014(20) 75 | | 101,844G | 101,84 G | 1,2 | 1,2 | | |
| Euro | 1.000 | 20.07.21 | 20.07. | EB0D76 | AT0000A15W99 | | 103,261G | 103,264 G | 2,23 | 2,23 | | | |
| Euro | 1.000 | 20.04.23 | 20.04. | EB0E03 | AT0000A1H2B0 | | 101,205G | 101,16 G | 2,71 | 2,7 | | | |
| Euro | 1.000 | 20.07.20 | 20.07. | EB0EQM | AT0000A185H6 | | 102,407G | 102,402 G | 1,59 | 1,58 | | | |
| Euro | 1.000 | 11.12.20 | 11.12. | EB0D5L | AT0000A13KA7 | Erste Group Bank AG Medium - Term Notes 2,1%, rat. v. 11.12.18-10.12.19, v. 11.12.13(20), EO-Med.-Term Nts 2013(20) 1228 2%, rat. v. 19.02.16-18.02.19, v. 19.02.14(21), EO-Med.-Term Nts 2014(21) 1261 | | 103,529G | 103,617 G | 0,39 | 0,39 | | |
| Euro | 1.000 | 19.02.21 | 19.02. | EB0D6V | AT0000A153Z6 | | 103,851G | 103,85 G | 0,29 | 0,29 | | | |
| Euro | 200.000 | endlos | 15.AO | EB0JF6 | XS1425367494 | Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 8 7/8%, zinsv. v. 02.06.16-14.10.21, EO-FLR Med.-T. Nts 16(21/Und.) | | 116,18G | 116,27 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) | | 105,5G | 105,5 G | 4,53 | 4,53 | | |
| 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) | | 99,13G | 99,13 G | 2,67 | 2,67 | | |
| Euro | 1.000 | 21.10.19 | 21.10. | A0DEM2 | XS0203879126 | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 4 3/8%, v. 21.10.04(19), EO-Medium-Term Notes 2004(19) 4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21) | | 104,4G | 104,41 G | | | | |
| Euro | 1.000 | 27.10.21 | 27.10. | A1AN60 | XS0460357550 | | 111,87G | 111,86 G | | | | | |
| Euro | 1.000 | endlos | 13.11. | A19R3N | XS1716945586 | Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) | | 94,18G | 94,2 G | | | | |
| Euro | 1.000 | 10.05.19 | 10.05. | A0VUCF | EU000A0VUCF1 | Europäische Union Medium - Term Notes 3 3/8%, v. 11.03.10(19), EO-Medium-Term Notes 2010(19) 1 1/8%, v. 15.03.16(36), EO-Medium-Term Notes 2016(36) 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25) 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33) 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) 2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22) 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) 3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21) 2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21) 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) 0 1/4%, v. 22.07.15(20), EO-Medium-Term Notes 2015(20) 1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S 1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24) 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) | | 101,822G | 101,88 G | | | | |
| Euro | 1.000 | | 04.04.36 | 04.04. | A18YZ0 | | EU000A18YZ05 | 97,56G | 97,18 G | 1,28 | 1,28 | | |
| Euro | 1.000 | | 04.04.31 | 04.04. | A18Z2D | | EU000A18Z2D4 | 96,86G | 96,809 G | 1,02 | 1,02 | | |
| Euro | 1.000 | | 04.04.25 | 04.04. | A19VVY | | EU000A19VVY6 | 101G | 100,914 G | 0,34 | 0,34 | | |
| Euro | 1.000 | | 04.04.33 | 04.04. | A19XC5 | | EU000A19XC51 | 101,46G | 101,271 G | 1,14 | 1,14 | | |
| Euro | 1.000 | | 04.04.32 | 04.04. | A1G1Q1 | | EU000A1G1Q17 | 128,73G | 128,45 G | 1,06 | 1,06 | | |
| Euro | 1.000 | | 04.04.38 | 04.04. | A1G30R | | EU000A1G30R0 | 135,13G | 134,76 G | 1,31 | 1,31 | | |
| Euro | 1.000 | | 04.04.22 | 04.04. | A1G4DN | | EU000A1G4DN5 | 109,82G | 109,811 G | | | | |
| Euro | 1.000 | | 04.04.28 | 04.04. | A1G6TV | | EU000A1G6TV9 | 119,65G | 119,51 G | 0,7 | 0,7 | | |
| Euro | 1.000 | | 04.06.21 | 04.06. | A1GRVV | | EU000A1GRVV3 | 109,625G | 109,69 G | | | | |
| Euro | 1.000 | | 21.09.21 | 21.09. | A1GVJX | | EU000A1GVJX6 | 108,54G | 108,54 G | | | | |
| Euro | 1.000 | | 04.09.26 | 04.09. | A1GVVF | | EU000A1GVVF8 | 119,15G | 119,03 G | 0,49 | 0,49 | | |
| Euro | 1.000 | | 04.04.42 | 04.04. | A1GY6W | | EU000A1GY6W8 | 145,59G | 145,09 G | 1,44 | 1,44 | | |
| Euro | 1.000 | | 04.11.27 | 04.11. | A1HBXS | | EU000A1HBXS7 | 115,64G | 115,45 G | 0,7 | 0,7 | | |
| Euro | 1.000 | | 04.07.20 | 04.07. | A1Z4BZ | | EU000A1Z4B20 | 101,144G | 101,137 G | | | | |
| Euro | 1.000 | | 04.10.35 | 04.10. | A1Z6TV | | EU000A1Z6TV6 | 104,14G | 103,92 G | 1,23 | 1,23 | | |
| Euro | 1.000 | | 04.04.24 | 04.04. | A1ZE22 | | EU000A1ZE225 | 109,065G | 109,056 G | 0,18 | 0,18 | | |
| Euro | 1.000 | | 04.10.29 | 04.10. | A1ZR7H | | EU000A1ZR7H3 | 105,18G | 105,094 G | 0,87 | 0,87 | | |
| Euro | | | 20.11.23 | 20.11. | A1U980 | | EU000A1U9803 | Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) 1 3/8%, v. 04.03.14(21), EO-Medium-Term Notes 2014(21) | | 110,055G | 109,985 G | 0,11 | 0,11 |
| Euro | 0,01 | | 04.03.21 | 04.03. | A1U981 | | EU000A1U9811 | | 103,86G | 103,923 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 12.11.2018 | Einheitspreis 09.11.2018 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|------------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Europäischer Stabilitätsmechanismus [ESM] | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| Euro | 0,01 | 15.10.19 | 15.10. | A1U982 | EU000A1U9829 | 0 7/8%, v. 14.05.14(19), EO-Medium-Term Notes 2014(19) | | 101,183G | 101,219 G | | |
| Euro | 0,01 | 17.12.18 | 17.12. | A1U988 | EU000A1U9886 | 0,05%, v. 15.09.15(18), EO-Medium-Term Notes 2015(18) | | 100,013G | 100,042 G | | |
| Euro | 0,01 | 23.09.25 | 23.09. | A1U989 | EU000A1U9894 | 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) | | 103,53G | 103,432 G | 0,48 | 0,48 |
| Euro | 0,01 | 20.10.45 | 20.10. | A1U990 | EU000A1U9902 | 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) | | 105,31G | 104,898 G | 1,51 | 1,51 |
| Euro | 0,01 | 03.11.20 | 03.11. | A1U991 | EU000A1U9910 | 0 1/10%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20) | | 100,756G | 100,931 G | | |
| Euro | 0,01 | 17.11.36 | 17.11. | A1U992 | EU000A1U9928 | 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) | | 104,42G | 104,072 G | 1,35 | 1,35 |
| Euro | 0,01 | 22.04.24 | 22.04. | A1U995 | EU000A1U9951 | 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24) | | 99,34G | 99,284 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) | | 100,03G | 99,737 G | 1,12 | 1,12 |
| Euro | 0,01 | 18.07.42 | 18.07. | A1U997 | EU000A1U9977 | 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) | | 87,66G | 87,386 G | 1,5 | 1,5 |
| Euro | 0,01 | 18.10.22 | 18.10. | A1U998 | EU000A1U9985 | v. 18.10.16(22), EO-Medium-Term Notes 2016(22) | | 100,02G | 99,967G 100,000G | 0,00 | 0,01 |
| Euro | 0,01 | 02.11.46 | 02.11. | A1Z99A | EU000A1Z99A1 | 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) | | 105,67G | 105,37 G | 1,55 | 1,55 |
| Euro | 0,01 | 15.03.27 | 15.03. | A1Z99B | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) | | 100,56G | 100,499 G | 0,68 | 0,68 |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) | | 100,09G | 99,84 G | 1,19 | 1,19 |
| Euro | 0,01 | 31.07.23 | 31.07. | A1Z99E | EU000A1Z99E3 | 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23) | | 99,9G | 99,87 G | 0,12 | 0,12 |
| Euro | 0,01 | 05.09.28 | 05.09. | A1Z99F | EU000A1Z99F0 | 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28) | | 99,21G | 99,056 G | 0,83 | 0,83 |
| Euro | 0,01 | 17.01.22 | 17.01. | A1Z99G | EU000A1Z99G8 | v. 16.10.18(22), EO-Medium-Term Notes 2018(22) | | 100,36G | 100,990G 100,000G | 0,00 | 0,11 |
| 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 | | 102,44G | 102,515 G | 5,06 | 5,05 |
| 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 | | 98,51G | 98,68 G | 4,46 | 4,46 |
| 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) | | 108,91G | 108,871 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) | | 102,295G | 102,29 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) | | 109,635G | 109,63 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) | | 111,905G | 111,89 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) | | 133,82G | 133,61 G | 1,14 | 1,14 |
| Euro | 1.000 | 02.05.19 | 02.05. | A1G0AR | EU000A1G0AR0 | 2 5/8%, v. 02.05.12(19), EO-Medium-Term Notes 2012(19) | | 101,414G | 101,42 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) | | 131,28G | 131,08 G | 1,43 | 1,43 |
| Euro | 1.000 | 23.05.23 | 23.05. | A1G0BC | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23) | | 107,95G | 107,93 G | 0,11 | 0,11 |
| Euro | 1.000 | 17.07.20 | 17.07. | A1G0BG | EU000A1G0BG1 | 1 5/8%, v. 17.07.13(20), EO-Medium-Term Notes 2013(20) | | 103,315G | 103,325 G | | |
| Euro | 1.000 | 04.09.34 | 04.09. | A1G0BJ | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) | | 123,97G | 123,686 G | 1,31 | 1,31 |
| Euro | 1.000 | 29.10.20 | 29.10. | A1G0BK | EU000A1G0BK3 | 1 3/4%, v. 29.10.13(20), EO-Medium-Term Notes 2013(20) | | 104,1G | 104,1 G | | |
| Euro | 1.000 | 03.12.29 | 03.12. | A1G0BL | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29) | | 118,26G | 118,42 G | 1 | 1 |
| Euro | 1.000 | 22.01.19 | 22.01. | A1G0BM | EU000A1G0BM9 | 1 1/4%, v. 22.01.14(19), EO-Medium-Term Notes 2014(19) | | 100,32G | 100,327 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) | | 109,73G | 109,728 G | 0,26 | 0,26 |
| Euro | 1.000 | 07.06.21 | 07.06. | A1G0BP | EU000A1G0BP2 | 1 3/8%, v. 15.04.14(21), EO-Medium-Term Notes 2014(21) | | 104,195G | 104,18 G | | |
| Euro | 1.000 | 27.06.24 | 27.06. | A1G0BQ | EU000A1G0BQ0 | 1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) | | 108,045G | 107,99 G | 0,3 | 0,3 |
| Euro | 1.000 | 17.10.23 | 17.10. | A1G0D3 | EU000A1G0D39 | 0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23) | | 99,66G | 99,608 G | 0,19 | 0,19 |
| Euro | 1.000 | 14.02.28 | 14.02. | A1G0D7 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) | | 101,166G | 100,979 G | 0,82 | 0,82 |
| Euro | 1.000 | 16.10.26 | 16.10. | A1G0D8 | EU000A1G0D88 | 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26) | | 99,76G | 99,65 G | 0,66 | 0,66 |
| Euro | 1.000 | 20.01.23 | 20.01. | A1G0DC | EU000A1G0DC6 | 0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23) | | 101,982G | 101,929 G | 0,03 | 0,03 |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 91,31G | 91,24 G | 1,61 | 1,61 |
| Euro | 1.000 | 28.04.25 | 28.04. | A1G0DE | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25) | | 98,394G | 98,258 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) | | 100,555G | 100,545 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) | | 100,804G | 100,8 G | | |
| Euro | 1.000 | 31.05.26 | 31.05. | A1G0DH | EU000A1G0DH5 | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26) | | 98,624G | 98,476 G | 0,59 | 0,59 |
| Euro | 1.000 | 31.05.47 | 31.05. | A1G0DJ | EU000A1G0DJ1 | 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47) | | 94,081G | 93,725 G | 1,64 | 1,64 |
| Euro | 1.000 | 17.11.22 | 17.11. | A1G0DK | EU000A1G0DK9 | v. 17.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,08G | 100,080G 100,000G | 0,00 | 0,02 |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 102,74G | 102,17 G | 1,56 | 1,56 |
| Euro | 1.000 | 29.03.21 | 29.03. | A1G0DM | EU000A1G0DM5 | v. 28.02.17(21), EO-Medium-Term Notes 2017(21) | | 100,59G | 100,690G 100,000G | 0,00 | 0,25 |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 105,38G | 105,34 G | 1,8 | 1,8 |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 100,045G | 100,01 G | 0,37 | 0,37 |
| Euro | 1.000 | 03.05.27 | 03.05. | A1G0DR | EU000A1G0DR4 | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 100,1G | 100 G | 0,74 | 0,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.11.2018 | Einheitspreis 09.11.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.07.27 | 26.07. | A1G0DY | EU000A1G0DY0 | European Financial Stability Facility [EFSF] Medium - Term Notes 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27) 0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24) | | 100,88G | 100,79 G | 0,77 | 0,77 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1G0EA | EU000A1G0EA8 | | 99,615G-9,71 | 0,26 | 0,26 | | |
| 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) 1 3/8%, v. 18.07.13(19), EO-Bonds 2013(19) | | 94,517G | 94,405 G | | |
| Euro | 1.000 | 15.11.19 | 15.11. | A1HNM5 | LU0953782009 | | 101,85G | 101,855 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) 0,172%, zinsv. v. 04.04.18-03.07.18, v. 29.03.12(22), EO-FLR Med.-Term Nts 2012(22) zinsv. v. 15.10.18-14.01.19, v. 21.03.13(21), EO-FLR Med.-Term Nts 2013(21) zinsv. v. 15.10.18-14.01.19, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24) | | 100,691G | 100,693 G | 0,000 | 0,000 |
| Euro | 1.000 | 04.01.22 | 04.JAJ0 | A1G214 | XS0765766703 | | 102,378G | 102,38 G | 0,000 | 0,000 | |
| Euro | 1.000 | 15.01.21 | 15.JAJ0 | A1HHM2 | XS0907250509 | | 100,892G | 100,900 G | 0,000 | 0,000 | |
| Euro | 1.000 | 15.07.24 | 15.JAJ0 | A1ZRYM | XS1133551405 | | 102,74G | 102,700 G | 0,000 | 0,000 | |
| 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) 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl 4 5/8%, v. 15.07.04(20), EO-Med.-Term Nts 2004(20)Intl 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24) 4 1/4%, v. 11.02.09(19), EO-Medium-Term Notes 2009(19) 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) 9%, v. 15.04.08(18), RC-Medium-Term Notes 2008(18) 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) 3,1%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) v. 14.09.16(23), EO-Medium-Term Notes 2016(23) 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) v. 27.10.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47) v. 09.11.16(24), EO-Medium-Term Notes 2016(24) v. 26.01.16(19), EO-Medium-Term Notes 2016(19) 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 14.04.16(21), NK-Medium-Term Notes 2016(21) 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25) 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26) 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24) 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24) 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28) 2 1/2%, v. 16.09.10(19), EO-Medium-Term Notes 2010(19) 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22) 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) 2 5/8%, v. 21.02.12(20), EO-Medium-Term Notes 2012(20) 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27) 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42) 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25) 3%, v. 05.09.12(19), NK-Medium-Term Notes 2012(19) 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22) 3 5/8%, v. 17.03.11(21), EO-Medium-Term Notes 2011(21) 2 3/4%, v. 13.09.11(21), EO-Medium-Term Notes 2011(21) 1 3/8%, v. 27.11.12(20), EO-Medium-Term Notes 2012(20) 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) 1 1/2%, v. 01.02.13(19), LS-Medium-Term Notes 2013(19) 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) 1 1/2%, v. 13.03.13(20), EO-Medium-Term Notes 2013(20) | | 142,35G | 142,16 G | 0,85 | 0,85 |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | | 144,12G | 143,78 G | 1,34 | 1,34 | |
| Euro | 1.000 | 15.04.20 | 15.04. | A0DAA3 | XS0196448129 | | 107,165G | 107,255 G | | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A0LN8H | XS0290050524 | | 121,115G | 121,225 G | 0,2 | 0,2 | |
| Euro | 1.000 | 15.04.19 | 15.04. | A0T6MJ | XS0412826579 | | 101,99G | 101,996 G | | | |
| Euro | 1.000 | 15.10.25 | 15.10. | A0T9H4 | XS0427291751 | | 128,03G | 128,07 G | 0,39 | 0,39 | |
| ZAR | 5.000 | 21.12.18 | 21.12. | A0TTP2 | XS0356222173 | | 100,05G | 100,1 G | 8,16 | 7,87 | |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | | 98,26G | 98,3 G | 1,14 | 1,14 | |
| A\$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | | 100,01G | 99,82 G | 3,12 | 3,12 | |
| Euro | 1.000 | 16.10.23 | 16.10. | A18542 | XS1489409679 | | 99,367G | 99,299 G | 0,13 | | |
| Euro | 1.000 | 13.11.37 | 13.11. | A1866N | XS1500338618 | | 85,75G | 85,596 G | 1,17 | 1,17 | |
| Euro | 1.000 | 13.03.26 | 13.03. | A1879Y | XS1509006208 | | 96,04G | 96,014 G | 0,55 | | |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | | 92,95G | 92,771 G | 0,54 | 0,54 | |
| Euro | 1.000 | 13.09.47 | 13.09. | A187PO | XS1505567088 | | 84,62G | 84,293 G | 1,54 | 1,54 | |
| Euro | 1.000 | 15.03.24 | 15.03. | A188WB | XS1515245089 | | 98,685G | 98,69 G | 0,25 | | |
| Euro | 1.000 | 15.01.19 | 15.01. | A18W7X | XS1350662737 | | 100,047G | 100,050 G | 0,000 | 0,000 | |
| Euro | 1.000 | 15.09.36 | 15.09. | A18XSF | XS1361554584 | | 96,65G | 96,38 G | 1,34 | 1,34 | |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | | 98,966G | 98,83 G | 0,52 | 0,52 | |
| nkr | 10.000 | 25.05.21 | 25.05. | A18Z2Q | XS1394753484 | | 98,99G | 98,96 G | 1,41 | 1,41 | |
| Euro | 1.000 | 15.11.32 | 15.11. | A191F3 | XS1828046570 | | 99,62G | 99,37 G | 1,15 | 1,15 | |
| Euro | 1.000 | 16.07.25 | 16.07. | A192ZT | XS1850111789 | | 99,56G | 99,49 G | 0,44 | 0,44 | |
| Euro | 1.000 | 15.05.26 | 15.05. | A195S2 | XS1878833695 | | 99,34G | 99,124 G | 0,46 | 0,46 | |
| nkr | 10.000 | 26.01.24 | 26.01. | A19B41 | XS1555330999 | | 98,005G | 97,94 G | 1,91 | 1,91 | |
| Euro | 1.000 | 15.01.27 | 15.01. | A19B62 | XS1555331617 | | 98,81G | 98,718 G | 0,65 | 0,65 | |
| Euro | 1.000 | 14.10.24 | 14.10. | A19D7N | XS1575991358 | | 99,795G | 99,736 G | 0,28 | 0,28 | |
| Euro | 1.000 | 14.01.28 | 14.01. | A19XP3 | XS1791485011 | | 101,03G | 100,863 G | 0,76 | 0,76 | |
| Euro | 1.000 | 16.09.19 | 16.09. | A1A06B | XS0541909213 | | 102,517G | 102,52 G | | | |
| Euro | 1.000 | 28.09.22 | 28.09. | A1A1PA | XS0544644957 | | 111,915G | 111,895 G | | | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | | 133,03G | 132,9 G | 0,94 | 0,94 | |
| Euro | 1.000 | 16.03.20 | 16.03. | A1G062 | XS0748631164 | | 104,125G | 104,16 G | | | |
| Euro | 1.000 | 15.04.27 | 15.04. | A1G19C | XS0755873253 | | 123,78G | 123,61 G | 0,6 | 0,6 | |
| Euro | 1.000 | 14.03.42 | 14.03. | A1G1L5 | XS0752034206 | | 143,2G | 142,51 G | 1,43 | 1,43 | |
| Euro | 1.000 | 15.09.25 | 15.09. | A1G7J0 | XS0807336077 | | 115,495G | 115,421 G | 0,44 | 0,44 | |
| nkr | 10.000 | 22.05.19 | 22.05. | A1G80V | XS0824094089 | | 100,898G | 100,907 G | 1,25 | 1,25 | |
| Euro | 1.000 | 14.10.22 | 15.10. | A1G9Y3 | XS0832628423 | | 109,07G | 109,115 G | | | |
| Euro | 1.000 | 15.01.21 | 15.01. | A1GNRS | XS0605958791 | | 108,36G | 108,69 G | | | |
| Euro | 1.000 | 15.09.21 | 15.09. | A1GVDA | XS0676294696 | | 108,575G | 108,57 G | | | |
| Euro | 1.000 | 15.09.20 | 15.09. | A1HC3Y | XS0858366098 | | 103,306G | 103,31 G | | | |
| Euro | 1.000 | 15.03.35 | 15.03. | A1HE5Q | XS0878008225 | | 120,09G | 119,94 G | 1,26 | 1,26 | |
| £ | 1.000 | 01.02.19 | 01.02. | A1HFJC | XS0881488430 | | 100,167G | 100,16 G | 0,71 | 0,71 | |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | | 118,89G | 124,12 G | 1,69 | 1,69 | |
| Euro | 1.000 | 15.07.20 | 15.07. | A1HG6B | XS0903345220 | | 103,165G | 103,23 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 12.11.2018 | Einheitspreis 09.11.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | European Investment Bank (EIB) Medium - Term Notes | | | | | |
| Euro | 1.000 | 15.09.21 | 15.09. | A1HJSP | XS0918749622 | 1 3/8%, v. 18.04.13(21), EO-Medium-Term Notes 2013(21) | | 104,36G | 104,555 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) | | 104,36G | 106,26 G | 2,23 | 2,22 |
| Euro | 1.000 | 14.04.23 | 14.04. | A1HLOA | XS0942172296 | 2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23) | | 108,68G | 108,832 G | 0,03 | 0,03 |
| Euro | 1.000 | 13.09.30 | 13.09. | A1HPPQ | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) | | 119,02G | 119,15 G | 1,03 | 1,03 |
| Euro | 1.000 | 14.10.33 | 14.10. | A1HRJ3 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33) | | 124,42G | 124,218 G | 1,2 | 1,2 |
| US\$ | 1.000 | 16.03.20 | 16.MS | A1VBEE | XS0888089082 | 1 5/8%, v. 11.02.13(20), DL-Medium-Term Notes 2013(20) | | 98,16G | 98,15 G | 3,06 | 3,05 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1VJ0X | XS1207449684 | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 98,33G | 98,282 G | 0,25 | 0,25 |
| nkr | 10.000 | 12.05.22 | 12.05. | A1Z03X | XS1227593933 | 1 1/2%, v. 12.05.15(22), NK-Medium-Term Notes 2015(22) | | 99,92G | 99,89 G | 1,52 | 1,52 |
| A\$ | 1.000 | 30.04.20 | 30.AO | A1Z0SX | AU3CB0229292 | 2 1/2%, v. 30.04.15(20), AD-Medium-Term Notes 2015(20) | | 100,24G | 100,13 G | 2,35 | 2,34 |
| Euro | 1.000 | 13.09.24 | 13.09. | A1Z220 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) | | 103,27G | 103,285 G | 0,31 | 0,31 |
| Euro | 1.000 | 15.06.20 | 15.06. | A1Z33G | XS1260085037 | 0 1/8%, v. 14.07.15(20), EO-Medium-Term Notes 2015(20) | | 100,906G | 100,901 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) | | 101,66G | 101,686 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) | | 101,209G | 101,209 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) | | 100,47G | 100,47 G | 2,19 | 2,17 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZCRZ | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24) | | 110,02G | 110,025 G | 0,18 | 0,18 |
| Euro | 1.000 | 15.04.21 | 15.04. | A1ZELT | XS1044744032 | 1 1/2%, v. 12.03.14(21), EO-Medium-Term Notes 2014(21) | | 104,415G | 104,419 G | | |
| £ | 1.000 | 07.03.20 | 07.03. | A1Z03X | XS1051861851 | 2 1/4%, v. 08.04.14(20), LS-Medium-Term Notes 2014(20) | | 101,53G | 101,6 G | 1,07 | 1,07 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1ZH64 | XS1068872925 | 1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23) | | 106,85G | 106,806 G | 0,04 | 0,04 |
| nz\$ | 1.000 | 30.07.20 | 30.07. | A1ZME5 | XS1089985557 | 4 5/8%, v. 30.07.14(20), ND-Medium-Term Notes 2014(20) | | 103,91G | 103,91 G | 2,26 | 2,26 |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN73 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 105,64G | 105,53 G | 0,53 | 0,53 |
| nkr | 10.000 | 15.05.20 | 15.05. | A1ZXJN | XS1195588915 | 1 1/8%, v. 27.02.15(20), NK-Medium-Term Notes 2015(20) | | 99,635G | 99,845 G | 1,37 | 1,37 |
| 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 | 99,42G | 99,372 G | 0,3 | 0,3 |
| | | | | | | European Investment Bank (EIB) Registered Bonds | | | | | |
| US\$ | 1.000 | 16.12.19 | 16.JD | A1875Q | US298785HG48 | 1 1/4%, v. 25.10.16(19), DL-Bonds 2016(19) | | 98,17G | 98,16 G | 2,53 | 2,53 |
| | | | | | | European Investment Bank (EIB) Registered Notes | | | | | |
| US\$ | 1.000 | 15.03.19 | 15.MS | A1ZB12 | US298785GH30 | 1 7/8%, v. 14.01.14(19), DL-Notes 2014(19) | | 99,63G | 99,73 G | 3,01 | 2,98 |
| US\$ | 1.000 | 15.10.21 | 15.AO | A1ZN2W | US298785GP55 | 2 1/8%, v. 05.09.14(21), DL-Notes 2014(21) | | 97,17G | 97,09 G | 3,17 | 3,17 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZQ38 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) | | 95,86G | 95,74 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) | | 110,62G | 110,46 G | | |
| | | | | | | Eutelsat S.A. Bonds | | | | | |
| Euro | 100.000 | 23.06.21 | 23.06. | A183EZ | FR0013184702 | 1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21) | | 101,17G | 101,15 G | 0,67 | 0,67 |
| Euro | 100.000 | 13.01.20 | 13.01. | A1ZA71 | FR0011660596 | 2 5/8%, v. 13.12.13(20), EO-Bonds 2013(19/20) | | 102,215G | 102,22 G | 0,71 | 0,71 |
| | | | | | | Eutelsat S.A. Notes | | | | | |
| Euro | 100.000 | 14.01.19 | 14.01. | A1GX9E | FR0011164664 | 5%, v. 14.12.11(19), EO-Notes 2011(19) | | 100,844G | 100,86 G | | |
| Euro | 100.000 | 10.10.22 | 10.10. | A1HAYY | FR0011339746 | 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22) | | 108,14G | 108,06 G | 0,99 | 0,99 |
| | | | | | | 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) | | 113,2G | 113,16 G | 0,35 | 0,35 |
| | | | | | | 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) | | 97,57G | 97,44 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) | | 91,75G | 91,48 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) | | 99,48G | 99,46 G | 0,23 | |
| | | | | | | Evonik Industries AG Medium - Term Notes | | | | | |
| Euro | 1.000 | 23.01.23 | 23.01. | A14J1H | XS1170787797 | 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23) | | 102,43G | 102,35 G | 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) | | 102,73G | 102,74 G | | |
| | | | | | | Evonik Industries AG Nachrangige Anleihen | | | | | |
| Euro | 1.000 | 07.07.77 | 07.11. | A2GSFF | DE000A2GSFF1 | 2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77) | | 99,305G | 99,38 G | 2,15 | 2,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.11.2018 | Einheitspreis 09.11.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.10.19 | 14.10. | A0DLU6 | DE000A0DLU69 | EWE AG Anleihen 4 7/8%, v. 14.10.04(19), Anleihe v.2004(2019) | | 104,59G | 104,61 G | | |
| Euro | 1.000 | 16.07.21 | 16.07. | A0Z2A1 | DE000A0Z2A12 | 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021) | | 113,46G | 113,47 G | 0,19 | 0,19 |
| Euro | 1.000 | 04.11.20 | 04.11. | A1K0ZZ | XS0699330097 | 4 1/8%, v. 04.11.11(20), Anleihe v.11(20) | | 108,26G | 108,25 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) | | 98,18G | 98,06 G | 3,58 | 3,58 |
| 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) | | 104,5G | 104,2 G | 5 | 4,99 |
| Euro | 1.000 | 26.04.23 | 26.AO | A2GSSP | DE000A2GSSP3 | 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023) | | 99,395G | 98,55 G | 5,73 | 5,73 |
| Euro | 1.000 | 16.12.19 | 16.JD | A2DAJB | DE000A2DAJB7 | EYEMAXX Real Estate AG Wandelschuldverschreibungen 4 1/2%, v. 21.04.17(19), Wandelschuld v.v.17(19) | | 98,5G | 99 G | 6,03 | 6,01 |
| Euro | 1.000 | 31.03.20 | 30.09. | A12T37 | DE000A12T374 | EYEMAXX Real Estate AG Anleihen 8%, v. 30.09.14(20), Anleihe v.2014(2020) | | 103,6G | 103,6 G | 5,19 | 5,17 |
| Euro | 1.000 | 26.03.19 | 26.03. | A1TM2T | DE000A1TM2T3 | 7 7/8%, v. 26.03.13(19), Anleihe v.2013(2019) | | 101,65G | 101,55 G | 3,2 | 3,16 |
| Euro | 1.000 | 14.03.22 | 14.03. | A19EF7 | XS1573192058 | Fastighets AB Balder Senior Notes 1 1/8%, v. 14.03.17(22), EO-Notes 2017(17/22) | | 100,53G | 100,48 G | 0,96 | 0,96 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EF8 | XS1576819079 | 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25) | | 98,68G | 98,55 G | 2,1 | 2,1 |
| 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) | | 100,415G | 100,41 G | 1,06 | 1,06 |
| 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) | | 98,52G | 98,45 G | 1,96 | 1,96 |
| Euro | 1.000 | 16.03.23 | 16.03. | A18Y3J | XS1380394806 | Ferrari N.V. Senior Notes 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23) | | 100,68G | 100,6 G | 1,34 | 1,34 |
| Euro | 1.000 | 16.01.21 | 16.01. | A19SDD | XS1720053229 | 0 1/4%, v. 16.11.17(21), EO-Notes 2017(17/21) | | 99,11G | 99,1 G | 0,5 | 0,5 |
| Euro | 1.000 | 22.06.19 | 22.06. | A2AAR2 | DE000A2AAR27 | Ferratum Capital Germany GmbH Inhaber - Schuldverschreibungen 4 7/8%, v. 22.06.16(19), Inh.-Schv. v.2016(2018/2019) | | 100,76G | 100,76 G | 3,55 | 3,53 |
| 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) | | 107,735G | 107,88 G | 2,21 | 2,21 |
| 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) | | 105,65G | 105,65 G | 0,55 | 0,55 |
| Euro | 1.000 | 22.03.21 | 22.03. | A1ZE3M | XS1048568452 | 4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21) | | 108,39G | 108,55 G | 1,12 | 1,12 |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZL26 | XS1088515207 | 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22) | | 111,365G | 111,435 G | 1,54 | 1,54 |
| 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) | | 110,84G | 110,84 G | 0,41 | 0,41 |
| 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 | | 103,66G | 103,69 G | 0,12 | 0,12 |
| 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) | | 78,11G | 79,25 G | 6,68 | 6,68 |
| 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) | | 96,16G | 96,23 G | 0,1 | 0,1 |
| Euro | 1.000 | 02.12.24 | 01.MJSD | A19S37 | XS1729872736 | 0,379%, zinsv. v. 01.06.18-03.09.18, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) | | 92,02G | 92,01 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 12.11.2018 | Einheitspreis 09.11.2018 | 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) | | 100,32G | 100,305 G | 3,4 | 3,39 |
| 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) | | 104,25G | 104,27 G | 0,08 | 0,08 |
| 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) | | 95,195G | 95,865 G | 5,22 | 5,21 |
| 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 | 101,14G | 101,11 G | 0,52 | 0,52 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19B3G | XS1554373248 | | S s | 101,99G | 101,89 G | 1,1 | 1,1 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | | S s | 102,6G | 102,48 G | 1,78 | 1,78 |
| Euro | 1.000 | 30.01.32 | 30.01. | A19B3J | XS1554373834 | | S s | 105,63G | 105,51 G | 2,49 | 2,49 |
| 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) | | 100,42G | 100,26 G | 1,43 | 1,43 |
| 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 | | 108,5-T | 108,85 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 | | 105,09G | 105,13 G | 4,21 | 4,2 |
| US\$ | 1.000 | 15.10.20 | 15.AO | A1ZRTL | USU31434AD25 | | | 100,365G | 100,31 G | 3,96 | 3,96 |
| 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 | | 101,72G | 101,79 G | 0,15 | 0,15 |
| Euro | 1.000 | 15.07.20 | 15.JJ | A1HEWZ | XS0873432511 | | | 104,61G | 104,62 G | 0,11 | 0,11 |
| Euro | 1.000 | 01.02.19 | 01.FA | A1ZB7G | XS1013954646 | | | 100,49G | 100,49 G | 0,08 | 0,08 |
| Euro | 1.000 | 01.02.21 | 01.FA | A1ZB7H | XS1013955379 | | | 106,08 | 106,06 G | 0,24 | 0,24 |
| Euro | 1.000 | 01.02.24 | 01.FA | A1ZC60 | XS1026109204 | | | 114,48G | 114,36 G | 1,14 | 1,13 |
| 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 | | 100,515G | 100,44 G | 4,04 | 4,04 |
| 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.) | | 78,15G | 78,25 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) | | 104,5G | 103,5 G | 2,47 | 2,47 |
| Euro | 1.000 | 07.07.23 | 07.07. | A2AA04 | DE000A2AA048 | | | 113G | 114,5 G | 2,04 | 2,04 |
| 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) | | 103,69G | 103,74 G | 3,15 | 3,15 |
| 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) | | 98,405G | 98,74 G | 0,64 | |
| Euro | 1.000 | 21.01.20 | 21.JAJ0 | A1ZUT3 | XS1169331367 | | | 99,49G | 99,52 G | 0,1 | 0,1 |
| 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) | | 110,06G | 110,62 G | 0,9 | 0,9 |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | | | 116,13G | 117,84 G | 2,45 | 2,45 |
| Euro | 50.000 | 15.01.19 | 15.01. | A0T04B | XS0385688097 | | | 101,01G | 101,05 G | 0,04 | 0,04 |

| 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 12.11.2018 | Einheitspreis 09.11.2018 | 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) | | 128,62G | 131,34 G | 3,89 | 3,89 |
| Euro | 1.000 | 23.01.20 | 23.01. | A1AMWJ | XS0453908377 | 5 3/8%, v. 23.09.09(20), EO-Medium-Term Notes 2009(20) | | 105,85G | 105,92 G | 0,44 | 0,44 |
| Euro | 1.000 | 18.06.19 | 18.06. | A1G57J | XS0794230507 | 2 7/8%, v. 18.06.12(19), EO-Medium-Term Notes 2012(19) | | 101,63G | 101,66 G | 0,13 | 0,13 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HESR | XS0874840845 | 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23) | | 104,795G | 105,34 G | 1,47 | 1,47 |
| Euro | 1.000 | 20.07.20 | 20.07. | A1HNRF | XS0954025267 | 2 1/4%, v. 22.07.13(20), EO-Medium-Term Notes 2013(20) | | 102,705G | 102,91 G | 0,63 | 0,63 |
| Euro | 1.000 | 21.01.22 | 21.01. | A1ZUT4 | XS1169353254 | 0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 98,83G | 99,37 G | 1,18 | 1,18 |
| | | | | | | 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) | | 94,04G | 95,16 G | 4,94 | 4,94 |
| US\$ | 1.000 | 11.12.19 | 11.JD | A1HDYR | US36962G6P44 | 2,1%, v. 12.12.12(19), DL-Medium-Term Notes 2012(19) | | 98,395G | 98,5 G | 3,67 | 3,66 |
| US\$ | 1.000 | 09.01.23 | 09.JJ | A1HEL1 | US36962G6S82 | 3,1%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23) | | 93,565G | 94,15 G | 4,89 | 4,88 |
| 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 | 99,72 G | 3,9 | 3,84 |
| US\$ | 2.000 | 28.03.20 | 28.MS | A1ZFMF | XS1042118106 | 2 1/2%, v. 28.03.14(20), DL-Medium-Term Notes 2014(20) | | 97,96G | 97,86 G | 4,08 | 4,07 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD6 | US36962G7K48 | 3,45%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 92,44G | 93,105 G | 5,1 | 5,1 |
| US\$ | 1.000 | 09.01.20 | 09.JJ | A1ZULW | US36962G7M04 | 2,2%, v. 09.01.15(20), DL-Med.-Term Notes 2015(19/20) | | 97,66G | 97,85 G | 4,35 | 4,34 |
| | | | | | | 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) | | 80,85G | 83,1 G | 3,55 | 3,55 |
| US\$ | 1.000 | 09.10.22 | 09.AO | A1HA0K | US369604BD45 | 2,7%, v. 09.10.12(22), DL-Notes 2012(12/22) | | 92,62G | 93,35 G | 4,85 | 4,85 |
| US\$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) | | 77,71G | 79,55 G | 5,96 | 5,96 |
| | | | | | | 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) | | 107,8G | 109,15 G | 3,5 | 3,5 |
| | | | | | | 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) | | 87,17G | 87,88 G | 6,36 | 6,36 |
| | | | | | | 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) | | 99,512G | 99,548 G | 0,55 | 0,55 |
| | | | | | | 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) | | 97,38G | 97,635 G | 4,3 | 4,29 |
| US\$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | 4%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 90,99G | 91,5 G | 5,49 | 5,49 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YL5 | US37045XBG07 | 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 99,71G | 99,75 G | 5,37 | 5,36 |
| US\$ | 1.000 | 14.01.22 | 14.JJ | A19BXJ | US37045XBS45 | 3,45%, v. 17.01.17(22), DL-Notes 2017(17/22) | | 97,42G | 97,42 G | 4,38 | 4,37 |
| US\$ | 1.000 | 17.01.27 | 17.JJ | A19BXX | US37045XBT28 | 4,35%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 92,08G | 92,93 G | 5,65 | 5,64 |
| US\$ | 1.000 | 13.04.24 | 13.AO | A19GBL | US37045XBW56 | 3,95%, v. 13.04.17(24), DL-Notes 2017(17/24) | | 95,88G | 96,1 G | 4,88 | 4,88 |
| US\$ | 1.000 | 10.04.22 | 10.AO | A1VJ7S | US37045XAW65 | 3,45%, v. 10.04.15(22), DL-Notes 2015(15/22) | | 97,21G | 97,34 G | 4,39 | 4,38 |
| US\$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XAZ96 | 4,3%, v. 13.07.15(25), DL-Notes 2015(15/25) | | 95,06G | 95,36 G | 5,25 | 5,25 |
| US\$ | 1.000 | 13.07.20 | 13.JJ | A1Z361 | US37045XAY22 | 3,2%, v. 13.07.15(20), DL-Notes 2015(15/20) | | 98,765G | 98,805 G | 4,01 | 4 |
| | | | | | | 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) | | 97,79G | 98 G | 1,43 | 1,43 |
| | | | | | | 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 | | 101,99G | 102,36 G | 3,05 | 3,04 |
| | | | | | | 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) | | 119,59G | 119,42 G | 0,92 | 0,92 |
| 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) | | 100,9G | 100,67 G | 1,12 | 1,12 |
| Euro | 1.000 | 21.05.30 | 21.05. | A1904C | XS1822829799 | 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) | | 102,35G | 102,07 G | 1,53 | 1,53 |
| Euro | 1.000 | 12.09.20 | 12.09. | A19NX8 | XS1681518962 | v. 12.09.17(20), EO-Med.-Term Nts 2017(20/20) | | 100,08G | 100,06 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) | | 98,93G | 98,71 G | 1,14 | 1,14 |
| 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) | | 99,59G | 99,26 G | 1,42 | 1,42 |
| Euro | 1.000 | 02.12.19 | 02.12. | A1ZS5W | XS1147600305 | 0 5/8%, v. 02.12.14(19), EO-Medium-Term Notes 2014(19) | | 100,8G | 100,81 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 12.11.2018 | Einheitspreis 09.11.2018 | 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) | | 103,45G | 103,29 G | 0,79 | 0,79 |
| 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 | | 99G | 97,82 G | 6,17 | 6,18 |
| US\$ | 1.000 | 25.10.42 | 25.AO | A1HBR7 | USC98874AK38 | | 94,7G | 93,49 G | 6,06 | 6,06 | |
| US\$ | 1.000 | 25.10.22 | 25.AO | A1HBT3 | USC98874AM93 | | 100,038G | 99,908 G | 4,28 | 4,28 | |
| 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) | | 100,034G | 100,039 G | 0,17 | 0,17 |
| 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) | | 104,39G | 104,41 G | 0,88 | 0,88 |
| Euro | 1.000 | 01.04.26 | 01.04. | A1ZFGA | XS1050842423 | | 108,9G | 108,96 G | 2,42 | 2,42 | |
| Euro | 1.000 | 18.01.22 | 18.01. | A1ZPG6 | XS1110430193 | | 101,27G | 101,27 G | 1,21 | 1,21 | |
| Euro | 1.000 | 17.03.21 | 17.03. | A1ZYK0 | XS1202846819 | | 101,24G | 101,25 G | 0,71 | 0,71 | |
| Euro | 1.000 | 17.03.25 | 17.03. | A1ZYK1 | XS1202849086 | | 96,99G | 96,88 G | 2,26 | 2,26 | |
| 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 | | 92,67G | 92,76 G | 5,15 | 5,15 |
| US\$ | 1.000 | 15.01.19 | 15.JJ | A1HLMT | XS0938722401 | | 99,79G | 99,78 G | 3,77 | 3,72 | |
| US\$ | 1.000 | 30.05.23 | 30.MN | A1HLNE | XS0938722666 | | 98,6G | 97,56 G | 4,52 | 4,51 | |
| US\$ | 1.000 | 29.04.24 | 29.AO | A1ZHA8 | XS1028955844 | | 99,53G | 99,7 G | 4,78 | 4,77 | |
| Euro | 1.000 | 18.11.23 | 18.11. | A2BPVE | DE000A2BPVE8 | Golfino AG Anleihen 8%, v. 18.11.16(23), Anleihe v.2016(2019/2023) | | 106,5G | 106,5 G | 6,44 | 6,44 |
| 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 | | 101,115G | 101,19 G | 3,54 | 3,54 |
| 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) | | 111,859G | 111,7 G | 5,17 | 5,17 |
| 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.) | | 102,97G | 103 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) | | 99,9G | 100,25 G | 1,16 | 1,16 |
| Euro | 1.000 | 05.10.20 | 05.10. | A18VK3 | XS1328242406 | | S 6 | 100,71G | 101,23 G | 0,99 | 0,99 |
| Euro | 1.000 | 09.04.21 | 09.04. | A18YNR | XS1377248635 | | S s | 101,57G | 101,98 G | 0,84 | 0,84 |
| Euro | 1.000 | 06.04.20 | 06.04. | A19EJJ | XS1578315183 | | S s | 100G | 99,5 G | 0,7 | 0,7 |
| Euro | 1.000 | 07.10.22 | 07.10. | A19NS2 | XS1678629186 | | | 97,535G | 97,585 G | 1,53 | 1,53 |
| Euro | 1.000 | 05.04.23 | 05.04. | A19YH2 | XS1799162588 | | | 98,98G | 99,5 G | 1,24 | 1,24 |
| Euro | 1.000 | 10.12.18 | 10.12. | A1ZATK | XS1002436951 | | | 99,84G | 99,94 G | 4,41 | 4,38 |
| 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) | | 102,68G | 102,57 G | 1,11 |
| 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 | | 103,995G | 104,005 G | 2,74 | 2,74 |
| 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) | | 109G | 108,98 G | 5,06 | 5,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.11.2018 | Einheitspreis 09.11.2018 | 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 | | 98,17G | 97,88 G | 1,33 | 1,33 |
| Euro | 100.000 | endlos | 26.06. | A13R6M | XS1109836038 | Hannover Rück SE Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.) | | 104,65G | 104,86 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 | | 103,71G | 104,5 G | 5,55 | 5,54 |
| 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 | | 101,55G | 101,63 G | 4,87 | 4,86 |
| 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) | | 104,97G | 104,83 G | 1,32 | 1,31 |
| 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) | | 104,95G | 104,91 G | 1,09 | 1,09 |
| 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) | | 99,92G | 99,77 G | 1,51 | 1,51 |
| 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) | | 110,14G | 110,16 G | 0,17 | 0,17 |
| 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) | | 98,67G | 98,61 G | 0,86 | 0,86 |
| 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) | | 100,2G | 100,18 G | 0,41 | 0,41 |
| 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) | | 99,01G | 98,98 G | 1,77 | 1,77 |
| 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) | | 95,24G | 95,17 G | 2,11 | 2,11 |
| 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) | | 95,85G | 95,82 G | 2,24 | 2,24 |
| Euro | 1.000 | 31.10.19 | 30.A31O | A1A6PH | XS0458685913 | 8 1/2%, v. 21.10.09(19), Medium Term Notes v.09(19) | | 107,63G | 107,66 G | 0,55 | 0,55 |
| Euro | 50.000 | 15.12.18 | 15.JD | A1GV10 | XS0686703736 | 9 1/2%, v. 05.10.11(18), EO-Med.-Term Nts 2011(18) | | 100,83G | 100,85 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) | | 105,66G | 105,66 G | 0,32 | 0,32 |
| 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) | | 107,93G | 107,9 G | 0,53 | 0,53 |
| 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) | | 100,73G | 100,73 G | 0,02 | 0,02 |
| 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 | | 103G | 103,1 G | 7,14 | 7,12 |
| 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) | | 96,14G | 96,26 G | 6,69 | 6,68 |
| Euro | 1.000 | 04.05.26 | 04.05. | A180M5 | XS1401174633 | Heineken N.V. Medium - Term Notes 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) | | 98,53G | 98,32 G | 1,21 | 1,21 |
| Euro | 1.000 | 07.12.24 | 07.12. | A18VNW | XS1330434389 | 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24) | | 103,19G | 103,04 G | 0,96 | 0,96 |
| Euro | 1.000 | 17.03.27 | 17.03. | A195P4 | XS1877595444 | 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 99,11G | 98,88 G | 1,36 | 1,36 |
| Euro | 1.000 | 17.03.31 | 17.03. | A195P5 | XS1877595014 | 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31) | | 98,75G | 98,4 G | 1,86 | 1,86 |
| 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) | | 98,16G | 97,79 G | 1,69 | 1,69 |
| Euro | 1.000 | 19.03.19 | 19.03. | A1G2FC | XS0758419658 | 2 1/2%, v. 19.03.12(19), EO-Medium-Term Notes 2012(19) | | 100,93G | 100,94 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) | | 114,25G | 114,14 G | 0,77 | 0,77 |
| Euro | 1.000 | 04.08.20 | 04.08. | A1G7ZS | XS0811554962 | 2 1/8%, v. 02.08.12(20), EO-Medium-Term Notes 2012(20) | | 103,745G | 103,73 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) | | 111,68G | 111,54 G | 1,06 | 1,06 |
| Euro | 1.000 | 06.04.21 | 06.04. | A1HH4C | XS0911691003 | 2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21) | | 104,64G | 104,61 G | 0,06 | 0,06 |
| 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) | | 102,74G | 102,7 G | 0,27 | 0,27 |
| 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 | | 93,97G | 93,94 G | 4,35 | 4,34 |
| 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 | | 95,79G | 95,79 G | 3,84 | 3,83 |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HBR | XS1611167856 | HELLA GmbH & Co. KGaA Guaranteed Notes 1%, v. 17.05.17(24), EO-Notes 2017(17/24) | | 100,16G | 100,12 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 12.11.2018 | Einheitspreis 09.11.2018 | 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) | | 102,73G | 102,71 G | 0,09 | 0,09 |
| 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) | | 100,06G | 100,00 G | 0,00 | 0,02 |
| US\$ | 2.000 | 13.09.19 | 13.09. | A2BPAY | XS1488419695 | | 98,76G | 98,76 G | 3,03 | 3,02 | |
| £ | 1.000 | 13.09.22 | 13.09. | A2BPAZ | XS1488419935 | | 97,89G | 97,795 G | 1,45 | 1,44 | |
| US\$ | 2.000 | 12.06.20 | 12.06. | A2E4FR | XS1626039819 | | 98,21G | 98,21 G | 3,18 | 3,17 | |
| Euro | 37.569,52 | 25.03.52 | 25.MJSD | A1ZFBA | DE000A1ZFBA0 | Herrenhausen Investment S.A. [Compartment 1] Credit Linked Notes 5,54%, v. 15.05.14(52), EO-Cred.Linked Nts 2014(50.52) | | --/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 | 2,35 | 2,35 |
| 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 | 3,68 | 3,68 |
| Euro | 1.000 | 08.11.23 | 08.FMAN | A2NBK3 | SE0011337054 | Hertha BSC GmbH & Co. KGaA Inhaber - Schuldverschreibungen 6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23) | | 103,5G-2,4G | 103,92 G | 6,07 | 6,07 |
| 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 | | 101,555G | 101,48 G | 3,59 | 3,59 |
| Euro | 1.000 | 30.03.23 | 30.MS | A19XX4 | XS1790929217 | | 102,29G | 102,095 G | 4,97 | 4,96 | |
| US\$ | 1.000 | 05.10.21 | 07.JAJ0 | 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) | | 99,97G | 99,96 G | 3,1 | 3,1 |
| 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) | | 101,74G | 101,72 G | 1,47 | 1,47 |
| 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) | | 101,173G-1,23G | 101,196 G | 0,33 | 0,33 |
| Euro | 1.000 | 20.03.20 | 20.03. | A1TM5X | DE000A1TM5X8 | | 104,88G | 104,88 G | 0,25 | 0,25 | |
| 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) | | 101,61G | 101,57 G | 1,01 | 1,01 |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814C | XS1420338102 | | 99,07G | 98,96 G | 2,36 | 2,36 | |
| Euro | 1.000 | 29.08.29 | 29.08. | A19NG8 | XS1672151492 | | 91,95G | 92,01 G | 2,62 | 2,61 | |
| 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) | | 95,63G | 95,62 G | 3,44 | 3,44 |
| Euro | 1.000 | 21.11.21 | 21.11. | A2AAZG | DE000A2AAZG8 | Hörmann Industries GmbH Anleihen 4 1/2%, v. 21.11.16(21), Anleihe v.16(19/21) | | 104,51G | 105,15 G | 2,92 | 2,92 |
| Euro | 1.000 | 15.02.20 | 15.02. | A1R02E | DE000A1R02E0 | HORNBACH Baumarkt AG Anleihen 3 7/8%, v. 15.02.13(20), Anleihe v.2013(2020) | | 104,02G | 103,955 G | 0,64 | 0,64 |
| 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) | | 103,39G | 103,35 G | 0,47 | 0,47 |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | | 107,88G | 107,67 G | 1,49 | 1,49 | |
| 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) | | 108,34G | 108,13 G | 2,15 | 2,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.11.2018 | Einheitspreis 09.11.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) 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 | 101,39G | 101,27 G | 0,73 | 0,73 |
| Euro | 100.000 | 28.10.26 | 28.10. | A192S8 | XS1847692636 | | S s | 99,25G | 99,02 G | 1,35 | 1,35 |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | | | 100,07G | 99,9 G | 0,99 | 0,99 |
| Euro | 100.000 | 13.09.27 | 13.09. | A19N0Y | XS1682538183 | | | 98,42G | 98,16 G | 1,44 | 1,44 |
| Euro | 50.000 | 23.03.20 | 23.03. | A1AUR3 | XS0494868630 | | | 105,7G | 105,72 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.) | | 96,12G | 96,265 G | | |
| Euro | 100.000 | endlos | 26.03. | A19YD2 | XS1797138960 | | | 98,655G | 98,865 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) | | 99,23G | 99,07 G | 1,23 | 1,23 |
| Euro | 100.000 | 01.02.21 | 01.02. | A1HFA0 | XS0879869187 | | | 107,59G | 107,57 G | 0,07 | 0,07 |
| Euro | 100.000 | 11.11.20 | 11.11. | A1HLUN | XS0940711947 | | | 105,75G | 105,73 G | | |
| Euro | 100.000 | 31.01.22 | 31.01. | A1HSYR | XS0990109240 | | | 108,77G | 108,68 G | 0,26 | 0,26 |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6KD | XS1291004270 | | | 105,47G | 105,36 G | 0,6 | 0,6 |
| Euro | 100.000 | 24.10.22 | 24.10. | A1ZGS4 | XS1057055060 | | | 108,24G | 108,17 G | 0,39 | 0,39 |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | | | 105,98G | 105,82 G | 0,83 | 0,83 |
| Euro | 100.000 | 27.01.23 | 27.01. | A1ZU3D | XS1171541813 | | | 102,56G | 102,47 G | 0,51 | 0,51 |
| 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) | | 100,13G | 100,05 G | 1,73 |
| 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 | | 100,15G | 100,31 G | 3,76 | 3,76 |
| 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) | | 99,67G | 99,68 G | 1,57 | 1,57 |
| Euro | 1.000 | 11.05.19 | 11.05. | A12U FK | DE000A12U FK6 | 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) | | 100,26G | 100,26 G | 0,77 | 0,76 |
| Euro | 1.000 | 24.11.21 | 24.11. | A161VH | DE000A161VH1 | | | 103,53G | 103,5 G | 0,81 | 0,81 |
| Euro | 1.000 | 15.04.24 | 15.04. | A169HK | DE000A169HK7 | | | 104,91G | 104,79 G | 0,97 | 0,97 |
| 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) | | 101,65G | 102,2 G | 4 | 4 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | | | 100G | 99,51 G | 4 | 4 |
| Euro | 100.000 | 31.01.28 | 31.01. | A2GSG2 | DE000A2GSG24 | IKB Deutsche Industriebank AG Subordinated Floating Rate Notes 4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028) | | 98,41G | 97,7 G | 4,21 | 4,21 |
| 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) | | 100,4G | 100,4 G | 3,94 | 3,94 |
| Euro | 1.000 | 14.11.22 | 14.11. | A2E4Q9 | DE000A2E4Q96 | | | 104,18G | 104,18 G | 1,9 | 1,9 |
| 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) | | 99,05G | 99,6 G | 7,7 | 7,68 |
| 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 | 107,75G | 107,75 G | 2,81 | 2,81 |
| Euro | 1.000 | 14.06.23 | 14.06. | A1821A | XS1432493879 | | S s | 103,55G | 103,65 G | 1,81 | 1,81 |
| Euro | 1.000 | 15.11.25 | 15.MN | A19RLS | XS1577947440 | INEOS Finance PLC Guaranteed Registered Notes 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S 4%, v. 05.05.15(23), EO-Notes 2015(15/23) Reg.S | | 95,68G | 95,97 G | 2,83 | 2,83 |
| Euro | 1.000 | 01.05.23 | 01.MN | A1Z0T5 | XS1117296209 | | | 102,005G | 102,015 G | 3,54 | 3,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.11.2018 | Einheitspreis 09.11.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.03.22 | 10.03. | A13SAP | XS1191116174 | Infinion Technologies AG Anleihen 1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022) | | 104,04G | 104,01 G | 0,28 | 0,28 |
| 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) | | 102,992G | 103,05 G | | |
| Euro | 100.000 | 09.03.22 | 09.03. | A19D85 | XS1576220484 | ING Groep N.V. Medium - Term Notes 0 3/4%, v. 09.03.17(22), EO-Med.-Term Nts 2017(22) | | 100,33G | 100,27 G | 0,65 | 0,65 |
| 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.) | | 80G | 80 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) | | 102,71G | 102,84 G | 1,39 | 1,39 |
| 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) | | 142,49G | 142,05 G | 2,23 | 2,23 |
| Euro | 50.000 | 31.01.19 | 31.01. | A0T3SP | XS0399647675 | 6 5/8%, v. 20.11.08(19), EO-Med.-Term Nts 2008(19) | | 101,44G | 101,46 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) | | 117,13G | 117,21 G | 0,22 | 0,22 |
| 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) | | 101,92G | 101,74 G | 1,36 | 1,35 |
| 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 | 101,01G | 100,91 G | 0,5 | 0,5 |
| 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 | 99,5G | 99,32 G | 1,08 | 1,08 |
| 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) | | 97,45G | 97,25 G | 1,56 | 1,56 |
| 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 | 96,28G | 95,94 G | 1,89 | 1,89 |
| Euro | 1.000 | 30.01.20 | 30.01. | A1HE5D | XS0878010718 | 1 7/8%, v. 30.01.13(20), EO-Medium-Term Notes 2013(20) | | 102,37G | 102,37 G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1HR28 | XS0982019126 | 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | | 111,2G | 111,14 G | 0,78 | 0,78 |
| 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) | | 102,39G | 102,415 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) | | 107,185G | 107,195 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) | | 103,32G | 103,24 G | 3,14 | 3,14 |
| 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) | | 99,02G | 98,93 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) | | 95,465G | 95,325 G | 3,19 | 3,18 |
| 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) | | 102,24G | 102,25 G | | |
| A\$ | 1.000 | 12.01.22 | 12.JJ | A19BPX | AU3CB0241784 | 2,8%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22) | | 100,74G | 100,7 G | 2,57 | 2,57 |
| nkr | 10.000 | 22.06.20 | 22.06. | A1AX8J | XS0517949748 | 3 5/8%, v. 22.06.10(20), NK-Medium-Term Notes 2010(20) | | 103,39G | 103,48 G | 1,47 | 1,47 |
| 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) | | 98,58G | 98,54 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) | | 91,98G | 96,79 G | 2,44 | 2,44 |
| US\$ | 1.000 | 07.10.22 | 07.AO | A1Z7S6 | US459058ES86 | 1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22) | | 95,43G | 95,15 G | 3,15 | 3,15 |
| US\$ | 1.000 | 24.06.21 | 24.JD | A1ZK41 | US459058DT78 | 2 1/4%, v. 25.06.14(21), DL-Bonds 2014(21) | | 97,9G | 97,84 G | 3,12 | 3,11 |
| 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) | | 100,96G | 100,92 G | 0,16 | 0,16 |
| Euro | 1.000 | 06.09.24 | 06.09. | A18YPL | XS1375841233 | 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) | | 101,78G | 101,65 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) | | 103,06G | 102,83 G | 1,4 | 1,4 |
| Euro | 1.000 | 15.07.20 | 15.07. | A1ZL2E | XS1086879167 | Island, Republik Medium - Term Notes 2 1/2%, v. 15.07.14(20), EO-Medium-Term Nts 2014(20) | | 104,4G | 104,4 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 12.11.2018 | Einheitspreis 09.11.2018 | 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) | | 103,92G 100,97G | 103,86 G 100,83 G | 0,86 1,47 | 0,86 1,47 |
| 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 | | 91,63G 93,56G | 92,635 G 94,675 G | 4,05 5,68 | 4,05 5,68 |
| Euro | 100.000 | 01.06.23 | 01.06. | A182DX | FR0013179553 | JCDecaux S.A. Bonds 1%, v. 01.06.16(23), EO-Bonds 2016(16/23) | | 101,47G | 101,39 G | 0,67 | 0,67 |
| 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) | | 100,5G | 100,5 G | 7,61 | 7,62 |
| 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 | 100,29G 100,143G | 100,29 G 100,15 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 | 91,79G 98,29G 96,375G 97,445G | 91,64 G 98,4 G 96,33 G 97,365 G | 3,95 2,54 3,75 3,55 | 3,95 2,54 3,75 3,54 |
| 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) | | 100,61G 101,12G 100,51G 102,19G 92,57G 94,6G 93,25G | 100,58 G 101 G 100,25 G 101,78 G 92,56 G 94,51 G 93,12 G | 0,06 0,44 1,1 1,5 4,2 3,75 4,2 | 0,06 0,44 1,1 1,5 4,2 3,74 4,2 |
| 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) | | 94,06G | 94,11 G | 4,36 | 4,35 |
| 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 | 113,33G 102,6G 101,4G 99,555G | 113,16 G 102,45 G 101,22 G 99,52 G | 1,37 1,06 1,31 1,73 | 1,37 1,06 1,31 1,73 |
| 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) | | 98,38G 98,4G 99,17G 94,59G | 98,305 G 98,4 G 99,16 G 94,68 G | 3,74 3,99 3,13 4,17 | 3,74 3,99 3,12 4,16 |
| 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) | | 103,765G 100,12G 108,245G 102,55G 99,475G | 104,185 G 100,08 G 108,245 G 102,45 G 99,435 G | 1,91 1,13 1,36 2,01 3,35 | 1,9 1,13 1,36 2,01 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 12.11.2018 | Einheitspreis 09.11.2018 | 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) | | 101,12G | 101,12 G | | |
| Euro | 1.000 | 28.04.21 | 28.04. | A2AATX | DE000A2AATX6 | Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 5 1/4%, v. 28.04.16(21), IHS v.2016(2019/2021) | | 108,21G | 108,31 G | 1,8 | 1,8 |
| 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) | | 110,345G | 110,32 G | 0,59 | 0,59 |
| 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) | | 102,92G | 102,92 G | 3,46 | 3,45 |
| Euro | 100.000 | 26.04.21 | 26.04. | A180M7 | BE6286238561 | KBC Groep N.V. Medium - Term Notes 1%, v. 26.04.16(21), EO-Medium-Term Notes 2016(21) | | 101,88G | 101,87 G | 0,23 | 0,23 |
| 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) | | 103,56G | 103,53 G | 0,33 | 0,33 |
| 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) | 100,75G | 100,53 G | 1,14 | 1,14 | |
| Euro | 100.000 | 05.04.27 | 05.04. | A19FLX | FR0013248721 | | 101,73G | 101,44 G | 1,28 | 1,28 | |
| 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 | | 64,585G | 65,07 G | 22,1 | 21,99 |
| Euro | 100.000 | 08.09.23 | 08.MS | A185XT | DE000A185XT1 | Klöckner & Co Financial Services S.A. Wandelanleihen 2%, v. 08.09.16(23), EO-Wandelanl. 2016(23) | | 89,13G | 90,655 G | 4,47 | 4,47 |
| 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) | 101,03G | 101,115 G | 0,16 | 0,16 | |
| Euro | 1.000 | 13.06.25 | 13.06. | A2LQP5 | XS1837288494 | | 100,34G | 100,23 G | 1,07 | 1,07 | |
| 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) | | 112,56G | 112,56 G | 2,02 | 2,02 |
| 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) | 101,769G | 101,76 G | | | |
| Euro | 100.000 | | 11.09.28 | 11.09. | A185TT | | XS1485533431 | 94,04G | 93,74 G | 1,79 | 1,79 |
| Euro | 1.000 | | 21.09.20 | 21.09. | A1A1D7 | | XS0543354236 | 107,03G | 107,01 G | | |
| Euro | 1.000 | | 30.09.24 | 30.09. | A1AM2M | | XS0454773713 | 124,85G | 124,84 G | 1,22 | 1,22 |
| Euro | 1.000 | | 01.03.22 | 01.03. | A1G1L4 | | XS0752092311 | 112,31G | 112,3 G | 0,48 | 0,48 |
| Euro | 1.000 | | 01.02.21 | 01.02. | A1G7ZA | | XS0811124790 | 106,93G | 106,92 G | 0,11 | 0,11 |
| Euro | 1.000 | | 04.10.21 | 04.10. | A1GVGD | | XS0677389347 | 112,12G | 112,08 G | 0,28 | 0,28 |
| 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) | | 100,16G | 100,00 100,000,000,2 |
| 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) | 99,87G | 99,79 G | 0,53 | 0,53 | |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z60 | XS1815116568 | | 99,62G | 99,47 G | 0,82 | 0,82 | |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | | 98,21G | 97,93 G | 1,58 | 1,58 | |
| 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) | 88,9G | 88,91 G | 4,83 | 4,82 | |
| US\$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | | 82,77G | 82,66 G | 5,69 | 5,69 | |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A185D4 | US50077LAK26 | | 96,1G | 96,1 G | 4,69 | 4,69 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.11.2018 | Einheitspreis 09.11.2018 | 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 | | 101,47G | 101,43 G | 4,65 | 4,65 |
| 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) | | 100,915G | 100,825 G | 1,33 | 1,33 |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) | | 98,67G | 98,44 G | 2,41 | 2,41 |
| 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) | | 100,19G | 100,16 G | 2,29 | 2,29 |
| 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) | | 99,06G | 98,925 G | 2,9 | 2,89 |
| 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) | | 94,16G | 93,96 G | 0,79 | 0,79 |
| Euro | 1.000 | 31.07.35 | 31.07. | A11QTK | DE000A11QTK7 | 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35) | | 102,48G | 102,21 G | 1,21 | 1,21 |
| 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) | | 103,58G | 103,6 G | 2,4 | 2,4 |
| 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) | | 101,85G | 101,863 G | 2,31 | 2,31 |
| A\$ | 1.000 | 27.02.25 | 27.FA | A12T9N | AU000KFWHAA3 | 4%, v. 27.08.14(25), AD-MTN v.14(25) | | 105,94G | 105,78 G | 2,98 | 2,98 |
| A\$ | 1.000 | 16.04.20 | 16.AO | A14J08 | AU000KFWHAB1 | 2 3/4%, v. 16.10.14(20), AD-MTN v.15(20) | | 100,59G | 100,58 G | 2,34 | 2,33 |
| 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) | | 102,1G | 102,09 G | 2,37 | 2,36 |
| Euro | 1.000 | 27.10.20 | 27.10. | A161S5 | XS1311459694 | 0 1/8%, v. 27.10.15(20), Med.Term Nts. v.15(20) | | 101,008G | 101,022 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) | | 100,062G | 99,77 G | 1,25 | 1,25 |
| A\$ | 1.000 | 17.02.21 | 17.FA | A169GH | AU000KFWHAD7 | 2,8%, v. 20.01.16(21), AD-MTN v.2016 (2021) | | 100,78G | 100,74 G | 2,46 | 2,45 |
| Euro | 1.000 | 20.03.19 | 20.03. | A1MBB6 | DE000A1MBB62 | 1 7/8%, v. 20.03.12(19), Med.Term Nts. v.12(19) | | 100,834G | 100,849 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 | | 109,15G | 109,01 G | 2,55 | 2,55 |
| £ | 1.000 | 23.12.19 | 23.12. | A1SR7Z | XS1167129110 | 1 1/8%, v. 15.01.15(19), LS-Med.Term Nts. v.15(19) | | 100,2G | 100,16 G | 0,94 | 0,94 |
| Euro | 1.000 | 22.07.19 | 22.07. | A1X3E7 | XS1087815483 | 0 3/8%, v. 22.07.14(19), Med.Term Nts. v.14(19) | | 100,596G | 100,599 G | | |
| A\$ | 1.000 | 16.01.19 | 16.JJ | A1YC0G | AU000KFWWHY8 | 4%, v. 16.01.14(19), AD-MTN v.14(19) Kangaroo | | 100,3G | 100,32 G | 2,24 | 2,22 |
| Euro | 1.000 | 30.05.24 | 30.05. | A2AAGN | XS1414146669 | 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) | | 99,27G | 99,19 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) | | 98,7G | 98,68 G | 1,46 | 1,46 |
| 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) | | 99,57G | 99,55 G | 1,33 | 1,33 |
| A\$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFWHAE5 | 3,2%, v. 11.03.16(26), AD-MTN v.2016 (2026) | | 100,69G | 100,5 G | 3,12 | 3,12 |
| nz\$ | 1.000 | 15.02.21 | 15.FA | A2AALU | NZKFZDT002C3 | 3 3/8%, v. 15.02.16(21), ND-MTN v.2016 (2021) | | 101,825G | 101,83 G | 2,55 | 2,55 |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) | | 97,62G | 97,38 G | 1,27 | 1,27 |
| A\$ | 1.000 | 06.06.22 | 06.JD | A2E4YP | AU000KFWHAF2 | 2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022) | | 100,92G | 100,85 G | 2,64 | 2,64 |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) | | 100,27G | 100,037 G | 1,1 | 1,1 |
| Euro | 1.000 | 07.06.23 | 07.06. | A2LQHV | DE000A2LQHV8 | 0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23) | | 100,4G | 100,356 G | 0,04 | 0,04 |
| Euro | 1.000 | 28.06.28 | 28.06. | A2LQSH | DE000A2LQSH4 | 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28) | | 100,108G | 99,908 G | 0,74 | 0,74 |
| 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) | | 110,05G-/110,05G/ | 110,04 G | | |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) | | 116,82G | 116,7 G | 0,02 | 0,02 |
| US\$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) | | 53,407G | 54,03 G | | |
| Euro | 1.000 | 21.01.19 | 21.01. | A0L1CY | DE000A0L1CY5 | 3 7/8%, v. 20.01.09(19), Anl.v.2009 (2019) | | 100,827G | 100,841 G | | |
| Euro | 1.000 | 04.01.23 | 04.01. | A0PM5F | DE000A0PM5F0 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023) | | 119,405G | 119,35 G | | |
| Euro | 1.000 | 15.01.25 | 15.01. | A11QTD | DE000A11QTD5 | 0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025) | | 101,903G | 101,807 G | 0,31 | 0,31 |
| Euro | 1.000 | 04.07.22 | 04.07. | A11QTG | DE000A11QTG5 | 0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022) | | 102,691G | 102,658 G | | |
| US\$ | 1.000 | 15.10.19 | 15.AO | A13R63 | US500769GF56 | 1 3/4%, v. 15.10.14(19), DL-Anl.v.2014 (2019) | | 98,95G | 98,91 G | 2,94 | 2,93 |
| US\$ | 1.000 | 20.11.24 | 20.MN | A13R8W | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) | | 95,8G | 95,63 G | 3,3 | 3,3 |
| kann.\$ | 1.000 | 28.01.20 | 28.JJ | A13SAH | US500769GM08 | 1 3/8%, v. 28.01.15(20), CD-Anl.v.2015 (2020) | | 98,77G | 98,73 G | 2,43 | 2,43 |
| US\$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) | | 92,6G | 92,52 G | 3,31 | 3,3 |
| US\$ | 1.000 | 30.06.20 | 30.JD | A161J8 | US500769GR94 | 1 7/8%, v. 16.06.15(20), DL-Anl.v.2015 (2020) | | 98,1G | 98,11 G | 3,1 | 3,1 |
| Euro | 1.000 | 01.06.20 | 01.06. | A168Y0 | DE000A168Y06 | 0 1/8%, v. 03.09.15(20), Anl.v.2015 (2020) | | 100,886G | 100,888 G | | |
| Euro | 1.000 | 07.12.18 | 07.12. | A168Y1 | DE000A168Y14 | v. 06.10.15(18), Anl.v.2015 (2018) | | 100,021G | 100,040 G | 0,00 | 0,00 |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) | | 99,342G | 99,21 G | 0,47 | 0,47 |
| US\$ | 1.000 | 06.02.19 | 06.FA | A168Z8 | US500769GV07 | 1 1/2%, v. 12.01.16(19), DL-Anl.v.2016 (2019) | | 99,75G | 99,71 G | 2,62 | 2,59 |
| Euro | 1.000 | 20.01.20 | 20.01. | A1CR4S | DE000A1CR4S5 | 3 5/8%, v. 19.01.10(20), Anl.v.2010 (2020) | | 104,892G | 104,905 G | | |
| sfrs | 5.000 | 12.08.20 | 12.08. | A1CSAY | CH0107134717 | 2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020) | | 105,06G | 105,04 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 12.11.2018 | Einheitspreis 09.11.2018 | 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) | | 108,21G | 108,22 G | | |
| US\$ | 1.000 | 08.09.20 | 08.MS | A1EWKH | US500769DZ48 | 2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020) | | 99,45G | 99,41 G | 3,09 | 3,08 |
| Euro | 1.000 | 16.08.19 | 16.08. | A1K0UA | DE000A1K0UA9 | 2 5/8%, v. 16.08.11(19), Anleihe v.11(19) REG S | | 102,36G | 102,371 G | | |
| Euro | 1.000 | 17.01.22 | 17.01. | A1K0UG | DE000A1K0UG6 | 2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022) | | 108,59G | 108,565 G | | |
| Euro | 1.000 | 11.06.24 | 11.06. | A1R070 | DE000A1R0709 | 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024) | | 107,144G | 107,074 G | 0,21 | 0,21 |
| Euro | 1.000 | 15.08.23 | 15.08. | A1R07S | DE000A1R07S9 | 2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023) | | 109,734G | 109,679 G | 0,07 | 0,07 |
| Euro | 1.000 | 15.01.21 | 15.01. | A1R07V | DE000A1R07V3 | 1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021) | | 104,315G | 104,31 G | | |
| Euro | 1.000 | 18.03.19 | 18.03. | A1R07X | DE000A1R07X9 | 0 7/8%, v. 18.03.14(19), Anl.v.2014 (2019) | | 100,48G | 100,484 G | | |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1R1AK | US500769FK50 | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023) | | 95,83G | 95,67 G | 3,23 | 3,22 |
| US\$ | 1.000 | 04.10.22 | 04.AO | A1RE0G | US500769FH22 | 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022) | | 95,6G | 95,505 G | 3,24 | 3,24 |
| Euro | 1.000 | 17.10.19 | 17.10. | A1RET2 | DE000A1RET23 | 1 1/4%, v. 17.10.12(19), Anl.v.2012 (2019) | | 101,623G | 101,631 G | | |
| Euro | 1.000 | 15.01.20 | 15.01. | A1RET4 | DE000A1RET49 | 1 1/8%, v. 15.01.13(20), Anl.v.2013 (2020) | | 101,905G | 101,9 G | | |
| Euro | 1.000 | 30.06.21 | 30.06. | A2AARZ | DE000A2AARZ5 | v. 07.06.16(21), Anl.v.2016 (2021) | | 100,761G | 100,763 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) | | 96,43G | 96,3 G | 3,21 | 3,21 |
| Euro | 1.000 | 15.01.24 | 15.01. | A2DAR2 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024) | | 99,89G | 99,825 G | 0,15 | 0,15 |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | 100,17G | 100,02 G | 0,6 | 0,6 |
| US\$ | 1.000 | 30.11.21 | 30.MN | A2DARK | US500769HD99 | 2%, v. 30.11.16(21), DL-Anl.v.2016 (2021) | | 96,61G | 96,58 G | 3,2 | 3,2 |
| Euro | 1.000 | 24.02.23 | 24.02. | A2GSNV | DE000A2GSNV2 | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023) | | 100,536G | 100,483 G | | |
| Euro | 1.000 | 23.04.25 | 23.04. | A2GSNW | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) | | 100,131G | 100,041 G | 0,35 | 0,35 |
| Euro | 1.000 | 15.09.25 | 15.09. | A2LQH1 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) | | 98,996G | 98,884 G | 0,4 | 0,4 |
| Euro | 1.000 | 28.09.26 | 28.09. | A2LQLU | XS1897340854 | 0 1/2%, v. 24.10.18(26), Anl.v.2018 (2026) | | 100,07G | 99,733 G | 0,49 | 0,49 |
| Euro | 1.000 | 07.11.23 | 07.11. | A2LQJS | DE000A2LQJS0 | 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023) | | 99,98G | 99,915 G | 0,13 | 0,13 |
| | | | | | | 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) | | 100,05G | 100,1 G | 2,69 | 2,69 |
| | | | | | | 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) | | 109,41G | 109,32 G | 0,4 | 0,4 |
| | | | | | | 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) | | 106,48G | 106,25 G | 2,24 | 2,24 |
| | | | | | | Lafarge S.A. | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| Euro | 1.000 | 23.03.20 | 23.03. | A0DZ77 | XS0215159731 | 4 3/4%, v. 23.03.05(20), EO-Medium-Term Nts 2005(20) | | 106,23G | 106,25 G | 0,15 | 0,15 |
| Euro | 1.000 | 29.11.18 | 29.11. | A1A343 | XS0562783034 | 5 3/8%, v. 29.11.10(18), EO-Medium-Term Notes 2010(18) | | 100,254G | 100,369 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) | | 105,96G | 105,97 G | 0,03 | 0,03 |
| Euro | 1.000 | 09.07.19 | 09.07. | A1G62E | XS0801954867 | 5 7/8%, v. 09.07.12(19), EO-Medium-Term Nts 2012(19) | | 103,8G | 103,81 G | 0,05 | 0,05 |
| | | | | | | 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 | | 100,61G | 100,66 G | 1,37 | 1,37 |
| 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 | | 101,12G | 101,18 G | 1,3 | 1,3 |
| Euro | 1.000 | 12.04.19 | 12.04. | LB0WWQ | DE000LB0WWQ7 | 2,3%, rat. v. 12.04.18-11.04.19, v. 23.05.14(19), CLN CEC BonAnl SZ pl 14(19) | | 99,99G | 100,01 G | 2,31 | 2,29 |
| | | | | | | 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) | | 99,495G | 99,49 G | 0,24 | 0,23 |
| | | | | | | 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 | 100,43G | 100,36 G | 0,38 | 0,38 |
| 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 | 99,86G | 99,81 G | 0,25 | 0,25 |
| | | | | | | 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-Schuldv. 16(26) | | 103,81G | 103,65 G | 2,34 | 2,34 |
| | | | | | | 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 | | 116,28G | 115,65 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 12.11.2018 | Einheitspreis 09.11.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 19.02.20 | 19.02. | HLB043 | DE000HLB0437 | 1,45%, v. 19.02.14(20), Carrara 02i/2014 IHS v.14(20) | | 101,65G | 101,65 | G | 0,14 | 0,14 |
| Euro | 1.000 | 31.01.22 | 31.01. | HLB04E | DE000HLB04E9 | 1,4%, zinsv. v. 31.01.18-30.01.19, v. 31.01.14(22), FLR-IHS Geldm.01d/14 v.14(22) | E 01 | 103,75G | 103,7 | G | 0,23 | 0,23 |
| Euro | 1.000 | 19.09.19 | 19.09. | HLB06J | DE000HLB06J3 | 1,1%, v. 19.03.14(19), Carrara 03m/2014 IHS v.14(19) | | 100,7G | 100,7 | G | 0,27 | 0,27 |
| Euro | 1.000 | 09.10.19 | 09.10. | HLB07D | DE000HLB07D4 | 1,3%, v. 09.04.14(20), Carrara 04g/2014 IHS v.14(20) | | 102,2G | 102,2 | G | 0,14 | 0,14 |
| Euro | 1.000 | 10.01.19 | 10.01. | HLB0R5 | DE000HLB0R54 | 1%, zinsv. v. 10.01.18-09.01.19, v. 10.10.12(19), FLR-IHS Geldm.10/12 v.12(19) | | 99,9G | 99,9 | G | 1,64 | 1,63 |
| 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 | | 99,9G | 99,9 | G | 1,43 | 1,42 |
| Euro | 1.000 | 08.11.19 | 08.FMAN | HLB0T0 | DE000HLB0T03 | 1%, zinsv. v. 08.05.18-07.08.18, v. 08.05.13(19), FLR-IHS Geldm.05b/13 v.13(19) | E 05 | 100,75G | 100,8 | G | 0,24 | 0,24 |
| 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 | | 100,4G | 100,4 | G | 0,37 | 0,37 |
| Euro | 1.000 | 15.11.19 | 15.11. | HLB0VV | DE000HLB0VV7 | 1 1/4%, v. 15.05.13(19), Carrara 05j/2013 IHS 13(19) | | 101,05G | 101,05 | G | 0,2 | 0,2 |
| Euro | 1.000 | 12.03.20 | 12.03. | HLB0XD | DE000HLB0XD1 | 1,2%, v. 12.06.13(20), Carrara 06c/2013 IHS v.13(20) | | 101,4G | 101,4 | 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) | | 99,9G | 99,95 | G | 1,83 | 1,82 |
| 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 | 0,17 | 0,17 |
| 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 | 0,18 | 0,18 |
| 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) | | 99,6G | 99,55 | G | 1,07 | 1,07 |
| 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) | | 99,85G | 99,85 | G | 1,02 | 1,02 |
| 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) | | 99,7G | 99,65 | G | 0,8 | 0,8 |
| 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) | | 99,65G | 99,55 | G | 1,06 | 1,06 |
| 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 | 101,95G | 101,95 | G | 0,13 | 0,13 |
| Euro | 1.000 | 01.04.22 | 01.04. | HLB1HW | DE000HLB1HW2 | 1%, v. 01.10.14(22), Carrara 10b/2014 IHS v.14(22) | | 102,25G | 102,2 | G | 0,33 | 0,33 |
| 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 | 100,61G | 100,61 | G | | |
| Euro | 1.000 | 10.12.24 | 10.12. | HLB1VV | DE000HLB1VV5 | 1%, rat. v. 10.12.16-09.12.24, v. 10.12.14(24), Carrara-12d/2014 IHS 14(15/24) | | 99,8G | 99,8 | G | 1,03 | 1,03 |
| Euro | 1.000 | 14.01.25 | 14.01. | HLB1XE | DE000HLB1XE7 | 0 4/5%, rat. v. 14.01.17-13.01.25, v. 14.01.15(25), Carrara 01F/2015 IHS 15(16/25) | | 99G | 98,85 | G | 0,97 | 0,97 |
| 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 | 100,6G | 100,55 | G | 0,26 | 0,26 |
| 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) | | 97,95G | 97,8 | G | 0,94 | 0,94 |
| 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 | | 100,6G | 100,6 | G | 0,26 | 0,26 |
| Euro | 1.000 | 06.11.19 | 06.11. | HLB4H7 | DE000HLB4H78 | 0,85%, zinsv. v. 06.11.18-05.11.19, v. 06.05.13(19), FLR-IHS Geldm.05a/13 v.13(19) | E 05 | 100,6G | 100,65 | G | 0,23 | 0,23 |
| Euro | 1.000 | 06.11.19 | 06.11. | HLB4H9 | DE000HLB4H94 | 1,4%, v. 06.05.13(19), Carrara 05b/2013 IHS v.13(19) | | 101,15G | 101,15 | G | 0,22 | 0,22 |
| Euro | 1.000 | 20.11.18 | 20.11. | HLB4K1 | DE000HLB4K16 | 1,3%, v. 20.11.13(18), Carrara 11k/2013 IHS v.13(18) | | 99,8G | 99,8 | G | 2,57 | 2,57 |
| 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) | | 100,4G | 100,45 | G | 0,53 | 0,52 |
| 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) | | 99,6G | 99,5 | G | 1,06 | 1,06 |
| Euro | 1.000 | 10.06.25 | 10.06. | HLB4NU | DE000HLB4NU8 | 1%, v. 10.06.15(25), Carrara 06c/15 IHS 15(16/25) | | 99,35G | 99,25 | G | 1,1 | 1,1 |
| 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 | 100,5G | 100,54 | 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 | 100,87G | 100,87 | 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 | 100,6G | 100,595 | 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) | | 98,56G | 98,434 | G | 2,79 | 2,79 |
| 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 | 100,48G | 100,49 | G | 2,3 | 2,29 |
| 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 | 100,14G | 100,05 | 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) | | 108,78G | 108,72 | G | 0,42 | 0,42 |
| Euro | 1.000 | 07.10.21 | 07.10. | A2BN7N | XS1501363425 | 0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21) | | 100,26G | 100,22 | G | 0,16 | 0,16 |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) | | 95,92G | 95,65 | G | 1,55 | 1,55 |
| Euro | 1.000 | 16.05.25 | 16.05. | A2LQ5D | XS1820748538 | 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) | | 98,37G | 98,16 | G | 1,39 | 1,39 |
| 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) | | 106,681G | 106,665 | G | 4,19 | 4,19 |

| 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 12.11.2018 | Einheitspreis 09.11.2018 | 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) | | 110,275G | 110,3 | 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) | | 98,78G | 98,7 | G | 1,5 | 1,5 |
| 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 | | 105,65G | 105,53 | G | 1,93 | 1,93 |
| 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) | | 107,77G | 107,66 | G | 0,23 | 0,23 |
| Euro | 1.000 | 17.09.20 | 17.09. | A1RE44 | XS0828235225 | | | 103,51G | 103,48 | 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 | 98,73G | 98,5 | G | 1,14 | 1,14 |
| Euro | 1.000 | 18.01.22 | 18.01. | A19BT2 | XS1518704900 | | | 100,62G | 100,58 | G | 0,05 | 0,05 |
| Euro | 1.000 | 01.06.21 | 01.06. | A1GRYP | XS0632659933 | | | 109,96G | 109,93 | G | | |
| Euro | 1.000 | 12.12.18 | 12.12. | A1GX4L | XS0718526790 | | | 100,26G | 100,27 | G | | |
| A\$ | 2.000 | 20.06.19 | 20.06. | A1HMTJ | XS0947397302 | | | 100,951G | 100,957 | G | 2,61 | 2,6 |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJJS | XS1069836077 | | | 108,16G | 107,835 | G | 0,38 | 0,38 |
| Euro | 1.000 | 24.03.20 | 24.03. | A1AU7K | XS0497187640 | Lloyds Bank PLC Subordinated Medium - Term Notes 6 1/2%, v. 24.03.10(20), EO-Medium-Term Notes 2010(20) | | 108,23G | 108,25 | G | 0,42 | 0,42 |
| 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 | | 102,455G | 102,515 | G | 2,93 | 2,93 |
| Euro | 1.000 | 23.07.21 | 15.JD | A1ZMH0 | XS1089828450 | | | 101,2G | 101,23 | G | 4,44 | 4,44 |
| 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 | | 98,77G | 98,98 | G | 3,5 | 3,49 |
| 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) | | 103,41G | 103,42 | G | 1,11 | 1,11 |
| Euro | 1.000 | 20.05.22 | 20.05. | A161HE | XS1233299459 | | | 103,56G | 103,56 | G | 1,33 | 1,33 |
| 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.) | | 103,8G | 103,8 | G | | |
| Euro | 1.000 | endlos | 30.06. | A0E465 | DE000A0E4657 | Main Capital Funding L.P. Subordinated Notes 5 1/2%, EO-Capital Sec. 05(11/Und.) | | 103,5G | 102,64 | 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) | | 100,64G | 100,53 | G | 1,66 | 1,66 |
| Euro | 1.000 | 11.09.22 | 11.09. | A1Z6FN | XS1289193176 | | | 104,7G | 104,62 | G | 0,63 | 0,63 |
| 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) | | 98,92G | 98,72 | 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) | | 100,17G | 100,00 | G | 0,00 | 0,00 |
| Euro | 100.000 | 15.11.23 | 15.11. | A180VU | XS1403264374 | McDonald's Corp. Medium - Term Notes 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) 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) | | 100,85G | 100,75 | G | 0,83 | 0,83 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19EGY | US58013MFB54 | | | 95,74G | 95,31 | G | 4,15 | 4,15 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | | | 94,11G | 93,75 | G | 4,89 | 4,89 |
| Euro | 100.000 | 29.01.24 | 29.01. | A19SWU | XS1725630740 | | | 98,53G | 98,39 | G | 0,92 | 0,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.11.2018 | Einheitspreis 09.11.2018 | 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) | 96,68G | 96,42 G | 1,83 | 1,83 | |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKK8 | US58013MER16 | | 81,79G | 83,09 G | 4,97 | 4,97 | |
| US\$ | 1.000 | 10.06.24 | 10.JD | A1VFWW | US58013MES98 | | 96,94G | 96,79 G | 3,9 | 3,9 | |
| Euro | 100.000 | 26.05.22 | 26.05. | A1Z14B | XS1237271009 | | 102,47G | 102,405 G | 0,42 | 0,42 | |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | | 103,75G | 103,53 G | 1,41 | 1,4 | |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | | 108,18G | 107,96 G | 1,77 | 1,77 | |
| 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) | 100,063G | 100,058 G | 2,61 | 2,59 | |
| A\$ | 2.000 | 15.11.19 | 15.11. | A1883D | XS1516306344 | | 100,03G | 100,01 G | 2,47 | 2,47 | |
| A\$ | 2.000 | 09.03.20 | 09.03. | A19D1V | XS1575994535 | | 100,37G | 100,33 G | 2,58 | 2,57 | |
| 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) | 98,81G | 98,73 G | 0,7 | 0,7 | |
| US\$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | | 98,45G | 97,82 G | 4,3 | 4,3 | |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | | 94,86G | 94,7 G | 3,71 | 3,71 | |
| US\$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | | 91,55G | 91,18 G | 4,28 | 4,28 | |
| 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) | 103,96G | 103,9 G | 0,32 | 0,32 | |
| Euro | 1.000 | 02.09.19 | 02.09. | A161Y8 | XS1284576581 | | 100,51G | 100,52 G | 0,11 | 0,11 | |
| Euro | 1.000 | 24.03.20 | 24.03. | A1C983 | XS0497186758 | | 106,22G | 106,23 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) | 102,925G | 102,98 G | 2,53 | 2,53 | |
| Euro | 1.000 | 12.12.74 | 12.12. | A13R97 | XS1152343668 | | 106,36G | 106,366 G | 3,13 | 3,13 | |
| 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.) | 99G | 99 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) | 104,65G | 104,56 G | 1,02 | 1,02 | |
| 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) | 101,5G | 100,3 G | 6,54 | 6,54 | |
| 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) | 101,65G | 101,63 G | 0,81 | 0,81 | |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | | 96,52G | 96,52 G | 2,09 | 2,09 | |
| Euro | 1.000 | 01.03.19 | 01.03. | A1MA9K | DE000A1MA9K8 | | 100,876G | 100,837 G | 0,41 | 0,41 | |
| Euro | 100.000 | 06.03.23 | 06.03. | A2LQJK | XS1788515788 | | 97,05G | 96,96 G | 1,84 | 1,84 | |
| 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) | 100,81G | 100,81 G | 0,24 | 0,24 | |
| Euro | 1.000 | 26.11.21 | 26.11. | A1ZSYR | XS1143974159 | | 103,26G | 103,16 G | 0,91 | 0,91 | |
| 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) | 98,56G | 98,63 G | 2,23 | 2,23 | |
| US\$ | 1.000 | 08.08.21 | 08.FA | A184SB | US594918BP86 | | 95,65G | 95,48 G | 3,23 | 3,23 | |
| US\$ | 1.000 | 08.08.23 | 08.FA | A184SC | US594918BQ69 | | 93,515G | 93,43 G | 3,53 | 3,53 | |
| US\$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | | 91,15G | 91,14 G | 3,76 | 3,76 | |
| US\$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | | 93,12G | 92,98 G | 4,16 | 4,16 | |
| US\$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | | 94,61G | 93,86 G | 4,28 | 4,28 | |
| US\$ | 1.000 | 06.02.22 | 06.FA | A19CTN | US594918BW38 | | 97,295G | 97,165 G | 3,32 | 3,31 | |
| US\$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | | 105G | 103,8 G | 4,28 | 4,28 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.11.2018 | Einheitspreis 09.11.2018 | 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) | | 99,885G | 99,75 G | 3,09 | 3,08 |
| US\$ | 1.000 | 08.02.21 | 08.FA | A1GL9Y | US594918AL81 | 4%, v. 08.02.11(21), DL-Notes 2011(21) | | 102G | 102 G | 3,09 | 3,08 |
| US\$ | 1.000 | 15.11.22 | 15.MN | A1HCEF | US594918AQ78 | 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 95,42G | 95,38 G | 3,39 | 3,39 |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 89,23G | 90,69 G | 4,26 | 4,26 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKED | US594918AT18 | 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) | | 95,87G | 95,59 G | 3,41 | 3,4 |
| US\$ | 1.000 | 03.11.20 | 03.MN | A1Z9YN | US594918BG87 | 2%, v. 03.11.15(20), DL-Notes 2015(15/20) | | 97,5G | 97,87 G | 3,35 | 3,35 |
| US\$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) | | 96,77G | 96,65 G | 3,69 | 3,69 |
| US\$ | 1.000 | 15.12.23 | 15.JD | A1ZAT4 | US594918AW47 | 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) | | 100,65G | 100,475 G | 3,51 | 3,51 |
| US\$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55) | | 95G | 95 G | 4,32 | 4,32 |
| US\$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | 2,7%, v. 12.02.15(25), DL-Notes 2015(15/25) | | 94,85G | 94,8 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) | | 97,91G | 97,76 G | 3,71 | 3,71 |
| US\$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 96,48G | 96,13 G | 4,23 | 4,23 |
| 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) | | 105,91G | 105,81 G | 1,25 | 1,25 |
| 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 | | 82,02G | 81,755 G | 13,78 | 13,72 |
| 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 | | 96,53G | 96,53 G | 6,84 | 6,82 |
| 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 | | 102,4G | 102,4 G | 0,7 | 0,69 |
| Euro | 1.000 | 18.03.20 | 18.03. | A1ZYSV | XS1205717702 | Montenegro, Republik Senior Notes 3 7/8%, v. 18.03.15(20), EO-Notes 2015(20) Reg.S | | 102,6G | 102,55 G | 1,89 | 1,89 |
| 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) | | 99,96G | 99,96 G | 0,1 | 0,1 |
| Euro | 1.000 | 23.10.26 | 23.10. | MS0GZ2 | XS1706111793 | 1,342%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26) | | 98,262G | 98,13 G | 1,58 | 1,58 |
| 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) | | 99,75G | 99,76 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 | 97,82G | 97,66 G | 1,67 | 1,67 |
| Euro | 1.000 | 02.12.22 | 02.12. | MS0GYE | XS1529838085 | 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22) | | 101,35G | 101,31 G | 0,66 | 0,66 |
| Euro | 50.000 | 10.08.20 | 10.08. | MS0J7F | XS0531922465 | 5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20) | | 109,34G | 109,35 G | | |
| Euro | 1.000 | 31.03.21 | 31.03. | MS0KM7 | XS1050547857 | 2 3/8%, v. 31.03.14(21), EO-Medium-Term Notes 2014(21) | | 105,23G | 105,23 G | 0,17 | 0,17 |
| 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 | 99,49G | 99,51 G | 3,15 | 3,13 |
| Euro | 1.000 | 11.03.24 | 11.03. | MS0KTE | XS1379171140 | 1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24) | S s | 102,93G | 102,86 G | 1,18 | 1,18 |
| Euro | 50.000 | 02.05.19 | 02.05. | MS5DDU | XS0298899534 | 5%, v. 02.05.07(19), EO-Medium-Term Notes 2007(19) | | 102,43G | 102,44 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) | | 97,16G | 97,04 G | 3,76 | 3,76 |
| 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) | | 99,68G | 99,64 G | 4,22 | 4,22 |
| US\$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | 3,95%, v. 23.04.15(27), DL-Notes 2015(27) | | 94,57G | 94,36 G | 4,79 | 4,79 |
| 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 | 100,11G | 100,12 G | 0,48 | 0,48 |
| 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 | 99,07G | 98,91 G | 0,74 | 0,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.11.2018 | Einheitspreis 09.11.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 26.05.41 | 26.05. | A1KQYJ | XS0608392550 | Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 6%, zinsv. v. 05.04.11-25.05.21, v. 05.04.11(41), FLR-Nachr.-Anl. v.11(21/41) 6 1/4%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), FLR-Nachr.-Anl. v.12(22/42) | 112,82G | 112,85 G | 5,14 | 5,14 | |
| Euro | 100.000 | 26.05.42 | 26.05. | A1ML16 | XS0764278528 | | 117,742G | 117,783 G | 4,95 | 4,95 | |
| 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) | 103,97G | 103,93 G | 0,85 | 0,85 | |
| 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) | 101,01G | 101,01 G | | | |
| A\$ | 1.000 | 12.05.21 | 12.MN | A181FP | AU3CB0237337 | National Australia Bank Ltd. Medium - Term Notes 3%, v. 12.05.16(21), AD-Medium-Term Notes 2016(21) 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) 4 3/4%, v. 10.09.13(19), AD-Medium-Term Notes 2013(19) 5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21) 5 1/8%, v. 15.09.14(20), ND-Medium-Term Notes 2014(20) 0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22) | 100,34G | 100,3 G | 2,88 | 2,87 | |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | | 100,87G | 100,72 G | 1,13 | 1,13 | |
| A\$ | 1.000 | 10.09.19 | 10.09. | A1VCZX | XS0968975457 | | 101,835G | 101,834 G | 2,46 | 2,45 | |
| A\$ | 1.000 | 07.05.21 | 07.05. | A1ZC2A | XS1026110475 | | 105,24G | 105,01 G | 2,78 | 2,77 | |
| nz\$ | 1.000 | 15.09.20 | 15.09. | A1ZPC7 | XS1108346757 | | 104,015G | 104,03 G | 2,84 | 2,84 | |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ZUTS | XS1167352613 | | 101,65G | 101,58 G | 0,35 | 0,35 | |
| 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) | 103,29G | 103,605 G | 0,11 | 0,11 | |
| 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) | 101,665G | 101,635 G | 0,33 | 0,33 | |
| 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) | 101,03G | 100,87 G | 1,08 | 1,08 | |
| Euro | 100.000 | 11.04.24 | 11.04. | A19FLW | XS1590568132 | Naturgy Capital Markets S.A. Medium - Term Notes 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24) 6 3/8%, v. 09.07.09(19), EO-Medium-Term Notes 2009(19) 5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21) 6%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20) 5 3/8%, v. 24.05.11(19), EO-Medium-Term Notes 2011(19) | 101,05G | 100,92 G | 0,92 | 0,92 | |
| Euro | 50.000 | 09.07.19 | 09.07. | A1AJNC | XS0436928872 | | 104,21G | 104,23 G | | | |
| Euro | 50.000 | 02.11.21 | 02.11. | A1ANY4 | XS0458749826 | | 114,47G | 114,42 G | 0,23 | 0,23 | |
| Euro | 100.000 | 27.01.20 | 27.01. | A1G9HV | XS0829360923 | | 107,28G | 107,29 G | | | |
| Euro | 100.000 | 24.05.19 | 24.05. | A1GQ9L | XS0627188468 | | 102,9G | 102,911 G | | | |
| Euro | 100.000 | endlos | 24.04. | A1Z0Q3 | XS1224710399 | 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.) | 99,14G | 99,415 G | | | |
| Euro | 100.000 | endlos | 18.11. | A1ZSF1 | XS1139494493 | | 104,71G | 104,86 G | | | |
| Euro | 100.000 | 19.04.26 | 19.04. | A180BZ | XS1396767854 | 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) | 98,11G | 97,91 G | 1,52 | 1,52 | |
| Euro | 100.000 | 17.01.23 | 17.01. | A1HEWA | XS0875343757 | | 113,835G | 113,78 G | 0,52 | 0,52 | |
| Euro | 100.000 | 11.04.22 | 11.04. | A1HJBY | XS0914400246 | | 112,32G | 112,26 G | 0,24 | 0,24 | |
| Euro | 100.000 | 15.04.21 | 15.04. | A1HR29 | XS0981438582 | | 108,43G | 108,42 G | 0,01 | 0,01 | |
| Euro | 100.000 | 11.03.24 | 11.03. | A1ZEDZ | XS1041934800 | | 110,37G | 110,245 G | 0,87 | 0,87 | |
| Euro | 1.000 | 30.09.19 | 30.09. | A1AM3X | XS0454984765 | NatWest Markets PLC Medium - Term Notes 5 3/8%, v. 30.09.09(19), EO-Medium-Term Notes 2009(19) 5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20) | 104,764G | 104,67 G | | | |
| Euro | 1.000 | 23.03.20 | 23.03. | A1AUYH | XS0496481200 | | 107,24G | 107,26 G | 0,16 | 0,16 | |
| Euro | 100.000 | 11.09.31 | 11.09. | A1HQQN | XS0969846269 | Nederlandse Waterschapsbank N.V. Medium - Term Notes 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) 0 5/8%, v. 03.07.14(19), EO-Medium-Term Notes 2014(19) | 121,68G | 121,44 G | 1,17 | 1,17 | |
| Euro | 1.000 | 03.07.19 | 03.07. | A1ZLJU | XS1083955911 | | 100,48G | 100,684 G | | | |
| Euro | 1.000 | 18.01.24 | 18.01. | A19RCA | XS1707074941 | Nestlé Finance International Ltd. Medium - Term Notes 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) | 99,45G | 99,35 G | 0,48 | 0,48 | |
| Euro | 1.000 | 02.11.29 | 02.11. | A19RCB | XS1707075328 | | 99,66G | 99,36 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 12.11.2018 | Einheitspreis 09.11.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Nestlé Finance International Ltd. Medium - Term Notes | | | | | |
| 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) | | 100,72G | 100,29 G | 1,71 | 1,71 |
| Euro | 1.000 | 19.07.19 | 19.07. | A1G7JJ | XS0805500062 | 1 1/2%, v. 19.07.12(19), EO-Medium-Term Notes 2012(19) | | 101,265G | 101,18 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) | | 106,23G | 106,15 G | 0,12 | 0,12 |
| Euro | 1.000 | 04.05.20 | 04.05. | A1HKCF | XS0925668625 | 1 1/4%, v. 02.05.13(20), EO-Medium-Term Notes 2013(20) | | 102,11G | 102,21 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) | | 106,17G | 106,13 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) | | 102,32G | 102,26 G | | |
| | | | | | | 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) | | 95,04G | 95,05 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) | | 96,87G | 96,82 G | 3,3 | 3,29 |
| US\$ | 1.000 | 18.01.22 | 18.01. | A19BRA | XS1550117342 | 2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22) | | 97,31G | 97,2 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) | | 95,85G | 95,985 G | 3,53 | 3,53 |
| 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) | | 100,67G | 100,67 G | 0,77 | 0,77 |
| US\$ | 1.000 | 22.03.23 | 22.03. | A19X8J | XS1796233150 | 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) | | 98,89G | 98,72 G | 3,4 | 3,4 |
| US\$ | 1.000 | 12.03.19 | 22.03. | A1HQP6 | XS0969611978 | 2 1/4%, v. 12.09.13(19), DL-Medium-Term Notes 2013(19) | | 99,785G | 99,752 G | 2,9 | 2,87 |
| A\$ | 2.000 | 06.12.18 | 06.12. | A1ZAL2 | XS1000137544 | 4 1/8%, v. 06.12.13(18), AD-Medium-Term Notes 2013(18) | | 100,09G | 100,12 G | 2,58 | 2,55 |
| A\$ | 2.000 | 18.03.20 | 18.03. | A1ZEVN | XS1045934293 | 4 1/4%, v. 18.03.14(20), AD-Medium-Term Notes 2014(20) | | 102,41G | 102,39 G | 2,4 | 2,39 |
| nkr | 10.000 | 15.04.20 | 15.04. | A1ZFXV | XS1055430182 | 2 3/4%, v. 15.04.14(20), NK-Medium-Term Notes 2014(20) | | 101,94G | 101,92 G | 1,36 | 1,36 |
| US\$ | 1.000 | 14.01.20 | 14.01. | A1ZH5T | XS1066895399 | 2 1/8%, v. 14.05.14(20), DL-Medium-Term Notes 2014(20) | | 98,95G | 98,915 G | 3,05 | 3,05 |
| A\$ | 2.000 | 03.11.20 | 03.11. | A1ZRPM | XS1130303305 | 3 5/8%, v. 03.11.14(20), AD-Medium-Term Notes 2014(20) | | 102,145G | 102,125 G | 2,49 | 2,49 |
| US\$ | 1.000 | 30.09.19 | 30.09. | A1ZS01 | XS1144352959 | 2%, v. 02.12.14(19), DL-Medium-Term Notes 2014(19) | | 99,1G | 99,101 G | 3,05 | 3,05 |
| | | | | | | 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 | | 98,78G | 99,12 G | 6,13 | 6,13 |
| Euro | 1.000 | 15.05.29 | 15.MN | A2RTM0 | USU1900562288 | 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) Reg.S | | 100,615G | 101,2 G | 4,6 | 4,6 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2RTMY | USU74079AL58 | 6 3/8%, v. 26.10.18(29), DL-Notes 2018(18/29) Reg.S | | 100,01G | 100,02 G | 6,48 | 6,47 |
| | | | | | | 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) | | 103,01G | 102,6 G | 6,01 | 6 |
| Euro | 1.000 | 04.03.19 | 04.03. | A1YC1F | DE000A1YC1F9 | 7 1/2%, v. 04.03.14(19), Anleihe v.2014(2019) | | 101,06G | 101 G | 3,84 | 3,79 |
| Euro | 1.000 | 08.12.23 | 08.12. | A2GSNF | DE000A2GSNF5 | 7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023) | | 103,5G | 102,6 G | 6,42 | 6,41 |
| Euro | 1.000 | 15.11.24 | 15.11. | A2NBR8 | DE000A2NBR88 | 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024) | | 101,85-1,3G | 100,65 G | 6,23 | 6,23 |
| | | | | | | 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) | | 101,9G | 101,91 G | 0,04 | 0,04 |
| | | | | | | 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 | | 95,16G | 95,825 G | 5,95 | 5,95 |
| | | | | | | 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) | | 89,82G | 89,01 G | 3,91 | 3,91 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKAZ | US654106AC78 | 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) | | 94,52G | 94,47 G | 3,62 | 3,62 |
| | | | | | | 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) | | 101,495G | 101,51 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.03.21 | 15.03. | A19EGA | XS1577727164 | 1%, v. 15.03.17(21), EO-Medium-Term Notes 17(17/21) | | 101,165G | 101,165 G | 0,5 | 0,5 |
| Euro | 1.000 | 15.03.24 | 15.03. | A19EGB | XS1577731604 | 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) | | 101,43G | 101,365 G | 1,72 | 1,72 |
| | | | | | | 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 | 100,46G | 100,46 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) | | 100,295G | 100,298 G | 0,01 | 0,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.11.2018 | Einheitspreis 09.11.2018 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 1.000 | 01.03.24 | 01.MJSD | NLB8KX | DE000NLB8KX1 | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen 0 7/10%, zinsv. v. 01.06.18-02.09.18, v. 01.03.16(24), FLR-Inh.-Schv.Ser.2037v.16(24) 1,73%, v. 10.02.16(28), Inh.-Schv.S.2038 v.2016(20/28) 1,4%, rat. v. 01.04.16-31.03.21, v. 01.04.16(31), IHS.S2049 3-Phas.Bd.v16(21/31) 0 1/2%, v. 05.04.16(22), IHS.S2050 6-Phas.Bd.v16(17/22) 0 4/5%, v. 04.04.16(24), IHS.S2051 2-Phas.Bd.v16(20/24) 1,2%, rat. v. 20.04.16-19.04.20, v. 20.04.16(28), IHS.S2054 3-Phas.Bd.v16(20/28) 0,35%, rat. v. 23.03.18-22.03.19, v. 23.03.16(20), Step-up IHS.S2055 v.16(20) 1,4%, rat. v. 28.04.16-27.04.21, v. 28.04.16(31), IHS.3-Phas.Bd.v16(21/31) 0 4/5%, v. 29.04.16(24), IHS 2-Phas.Bd.v16(20/24) 0 3/5%, v. 03.05.16(22), IHS 6-Phas.Bd.v16(17/22) 0 3/5%, zinsv. v. 03.08.18-04.11.18, v. 03.05.16(24), FLR-Inh.-Schv. v.16(24) 1,0126%, zinsv. v. 05.04.18-04.04.19, v. 05.04.17(29), FLR-Inh.-Schv. v.17(29) 0 1/4%, zinsv. v. 20.04.18-19.07.18, v. 20.04.17(21), FLR-Inh.-Schv. v.17(21) 0 3/5%, v. 23.05.17(22), IHS 5-Phas.Bd. v. 17(18/22) 1,3%, v. 24.05.17(27), IHS 10-Phas.Bd. v. 17(18/27) 0 4/5%, v. 23.05.17(23), Inh.-Schv. v.2017(2023) 1%, zinsv. v. 24.05.18-23.08.18, v. 24.05.17(27), FLR-Inh.-Schv. v.17(27) 0,85%, v. 29.05.17(24), IHS 7-Phas.Bd. v.17(18/24) 0 2/5%, zinsv. v. 28.05.18-26.08.18, v. 26.05.17(22), FLR-Inh.-Schv. v.17(22) 0 1/10%, zinsv. v. 28.05.18-26.08.18, v. 26.05.17(19), FLR-Inh.-Schv. v.17(19) 0 2/5%, v. 26.05.17(21), Inh.-Schv. v.2017(2021) 1,35%, rat. v. 30.03.17-29.03.22, v. 30.03.17(27), IHS 10-Phas.Bd. v.17(18/27) 0 3/4%, rat. v. 05.04.17-04.04.22, v. 05.04.17(30), 3-Phas.Bond. v. 17(22/30) 1 1/2%, rat. v. 05.04.17-04.04.22, v. 05.04.17(32), IHS 3-Phas.Bd. v.17(22/32) 1%, zinsv. v. 08.10.18-06.01.19, v. 07.04.17(26), FLR-Inh.-Schv. v.17(26) 0,98697%, zinsv. v. 28.03.18-27.03.19, v. 28.03.17(29), FLR-Inh.-Schv. v17(29) 1 1/4%, rat. v. 19.05.17-18.05.22, v. 19.05.17(32), 3-Phas.Bd. v. 17(22/32) 0 1/5%, rat. v. 26.05.18-25.05.19, v. 26.05.17(20), 3-Phas.Bd. v. 17(18/20) 0 3/10%, v. 28.04.17(20), 3-Phas.Bd. v. 17(18/20) 0 3/4%, rat. v. 30.05.17-29.05.22, v. 30.05.17(30), IHS 3-Phas.Bd. v.17(22/30) | S 2037 | 97,38G- 97,39G/ | 97,29 | G | 1,21 | 1,21 | |
| Euro | 100.000 | 10.02.28 | 10.02. | NLB8KY | DE000NLB8KY9 | | | S 2038 | -- 95,07G/ | 94,86 | G | 2,33 | 2,33 |
| Euro | 1.000 | 01.04.31 | 01.04. | NLB8LA | DE000NLB8LA7 | | | S 2049 | 90,82G- 90,88G/ | 90,61 | G | 2,25 | 2,25 |
| Euro | 1.000 | 05.04.22 | 05.04. | NLB8LB | DE000NLB8LB5 | | | S 2050 | 97,28G- 97,29G/ | 97,26 | G | 1,02 | 1,02 |
| Euro | 1.000 | 04.04.24 | 04.04. | NLB8LC | DE000NLB8LC3 | | | S 2051 | 95,65G- 95,68G/ | 95,58 | G | 1,64 | 1,64 |
| Euro | 1.000 | 20.04.28 | 20.04. | NLB8LF | DE000NLB8LF6 | | | S 2054 | 93,35G- 93,4G/ | 93,17 | G | 1,97 | 1,97 |
| Euro | 1.000 | 23.03.20 | 23.03. | NLB8LG | DE000NLB8LG4 | | | S 2055 | -- 99,78G/ | 99,78 | G | 0,51 | 0,51 |
| Euro | 1.000 | 28.04.31 | 28.04. | NLB8LJ | DE000NLB8LJ8 | | | | 91,06G- 91,12G/ | 90,84 | G | 2,22 | 2,22 |
| Euro | 1.000 | 29.04.24 | 29.04. | NLB8LK | DE000NLB8LK6 | | | | 95,54G- 95,57G/ | 95,46 | G | 1,66 | 1,65 |
| Euro | 1.000 | 03.05.22 | 03.05. | NLB8LL | DE000NLB8LL4 | | | | 97,52G- 97,53G/ | 97,5 | G | 1,23 | 1,23 |
| Euro | 1.000 | 03.05.24 | 03.FMAN | NLB8LM | DE000NLB8LM2 | | | | 96,94G- 96,93G/ | 96,85 | G | 1,19 | 1,19 |
| Euro | 100.000 | 05.04.29 | 05.04. | NLB9A0 | DE000NLB9A03 | | | | -- 96,95G/ | 96,93 | G | 1,33 | 1,33 |
| Euro | 100.000 | 20.04.21 | 20.JAJO | NLB9A1 | DE000NLB9A11 | | | | 99,24G- 99,24G/ | 99,17 | G | 0,5 | 0,5 |
| Euro | 1.000 | 23.05.22 | 23.05. | NLB9A2 | DE000NLB9A29 | | | | 97,43G- 97,47G/ | 97,42 | G | 1,23 | 1,23 |
| Euro | 1.000 | 24.05.27 | 24.05. | NLB9A3 | DE000NLB9A37 | | | | 91,8G- 91,89G/ | 91,66 | G | 2,36 | 2,36 |
| Euro | 1.000 | 23.05.23 | 23.05. | NLB9A4 | DE000NLB9A45 | | | | -- 97,35G/ | 97,35 | G | 1,41 | 1,41 |
| Euro | 1.000 | 24.05.27 | 24.FMAN | NLB9A5 | DE000NLB9A52 | | | | 96,09G- 96,1G/ | 95,94 | G | 1,5 | 1,5 |
| Euro | 1.000 | 29.05.24 | 29.05. | NLB9A6 | DE000NLB9A60 | | | | 94,91G- 94,97G/ | 94,85 | G | 1,78 | 1,78 |
| Euro | 1.000 | 26.05.22 | 28.FMAN | NLB9A7 | DE000NLB9A78 | | | | 98,57G- 98,58G/ | 98,55 | G | 0,81 | 0,81 |
| Euro | 1.000 | 26.11.19 | 28.FMAN | NLB9A8 | DE000NLB9A86 | | | | 99,21G- 99,21G/ | 99,21 | G | 0,2 | 0,2 |
| Euro | 1.000 | 26.05.21 | 26.05. | NLB9A9 | DE000NLB9A94 | | | | -- 98,7G/ | 98,7 | G | 0,81 | 0,81 |
| Euro | 1.000 | 30.03.27 | 30.03. | NLB9AA | DE000NLB9AA8 | | | | 92,71G- 92,83G/ | 92,6 | G | 2,3 | 2,3 |
| Euro | 1.000 | 05.04.30 | 05.04. | NLB9AF | DE000NLB9AF7 | | | | 94,44G | 94,32 | G | 1,28 | 1,28 |
| Euro | 1.000 | 05.04.32 | 05.04. | NLB9AG | DE000NLB9AG5 | | | | 90,33G | 90,14 | G | 2,35 | 2,35 |
| Euro | 1.000 | 07.10.26 | 07.JAJO | NLB9AH | DE000NLB9AH3 | | | | 96,28G | 96,15 | G | 1,51 | 1,51 |
| Euro | 100.000 | 28.03.29 | 28.03. | NLB9AW | DE000NLB9AW2 | | | | -- 92,5G/ | 92,51 | G | 1,79 | 1,78 |
| Euro | 1.000 | 19.05.32 | 19.05. | NLB9BA | DE000NLB9BA6 | | | | 91,34G- 91,46G/ | 91,19 | G | 1,98 | 1,98 |
| Euro | 1.000 | 26.05.20 | 26.05. | NLB9BC | DE000NLB9BC2 | | | 98,87G- 98,87G/ | 98,87 | G | 0,4 | 0,4 | |
| Euro | 100.000 | 28.10.20 | 28.10. | NLB9BD | DE000NLB9BD0 | | | 98,54G- 98,55G/ | 98,54 | G | 0,61 | 0,61 | |
| Euro | 1.000 | 30.05.30 | 30.05. | NLB9BE | DE000NLB9BE8 | | | 94,05G- 94,14G/ | 93,96 | G | 1,3 | 1,3 | |
| Euro | 1.000 | 14.02.23 | 15.FMAN | NLB88Y | DE000NLB88Y8 | | | -- 96,44G/ | 96,42 | G | 1,04 | 1,04 | |
| Euro | 1.000 | 22.12.25 | 22.12. | NLB1DD | DE000NLB1DD3 | | S 1253 | 94,2G-4,55-4,5- 94,1G/ -5-4,25G-4,25G | 94,75 | G | 4,46 | 4,46 | |
| Euro | 1.000 | 23.12.24 | 23.12. | NLB8E2 | DE000NLB8E26 | | S 1831 | 94G- 94G/ -3,3G-3,55G | 94,1 | G | 4,22 | 4,22 | |
| Euro | 1.000 | 30.03.26 | 30.03. | NLB8K6 | DE000NLB8K69 | | S 2045 | 94,4G-4,4- 94G/ -4-4G | 94,4 | G | 4,47 | 4,47 | |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HC | DE000NLB2HC4 | | | 101,65-1,65-1,5-1,65G- 101,65G/ -1,65-1,95-1,66G-1,8G | 102 | G | 4,33 | 4,33 | |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HD | DE000NLB2HD2 | | | 102G- 102G/ -2G | 102 | G | 4,29 | 4,28 | |
| Euro | 100.000 | 11.09.23 | 11.09. | NLB68Y | DE000NLB68Y0 | | S 586 | -- 107,9G/ | 107,9 | G | 3,44 | 3,44 | |
| Euro | 1.000 | 29.06.20 | 29.06. | NLB1DL | XS0520938647 | | E v. | 103G | 103 | G | 4,04 | 4,03 | |
| US\$ | 200.000 | 18.11.25 | 18.MN | NLB8H6 | XS1323076015 | | E v. | -- 92,5G/ | 92,5 | G | 7,8 | 7,8 | |
| US\$ | 200.000 | 19.11.25 | 19.MN | NLB8H7 | XS1323076957 | | E v. | -- 92,5G/ | 92,5 | G | 7,8 | 7,8 | |
| Euro | 500 | 24.05.19(17) | 24.05. | NLB84L | DE000NLB84L4 | | | 101,13G- 101,13G/ | 100,85 | G | 0,69 | 0,69 | |
| Euro | 500 | 15.03.21(17) | 15.MS | NLB89J | DE000NLB89J7 | | | 78,24G- 77,53G/ | 77,51 | G | 6,42 | 6,42 | |
| Euro | 500 | 03.12.18(16) | 03.12. | NLB8HP | DE000NLB8HP3 | | | 99,19G- 99,18G/ | 99,19 | G | 5,88 | 5,88 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.11.2018 | Einheitspreis 09.11.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 500 | 01.02.19(17) | 01.02. | NLB8J3 | DE000NLB8J39 | Norddeutsche Landesbank -Girozentrale- Anleihen | | | | | | |
| Euro | 500 | 11.01.19(17) | 11.01. | NLB8JJ | DE000NLB8JJ2 | 3%, v. 01.02.16(19), DuoRend Pro v.16(17-19) BMW | | 99,1G- 99,09G/ | 99,06 G | 5,91 | 5,91 | |
| Euro | 500 | 29.03.19(17) | 29.03. | NLB8K9 | DE000NLB8K93 | 2,85%, v. 11.01.16(19), DuoRend Pro v.16(17-19) BAYN | | 68,14G- 67,38G/ | 67,62 G | 8,17 | 8,17 | |
| Euro | 500 | 01.03.19(17) | 01.03. | NLB8KC | DE000NLB8KC5 | 4%, v. 29.03.16(19), DuoRend Pro v.16(17-19) VOW3 | | 102,23G- 102,21G/ | 102,19 G | | | |
| Euro | 500 | 26.04.19(17) | 26.04. | NLB8LH | DE000NLB8LH2 | 3%, v. 01.03.16(19), DuoRend Pro v.16(17-19) SIE | | 99,76G- 99,72G/ | 99,73 G | 3,92 | 3,87 | |
| Euro | 500 | 19.04.21(17) | 19.AO | NLB9AE | DE000NLB9AE0 | 3,3%, v. 26.04.16(19), DuoRend Pro v.16(17-19) DTE | | 101,92G- 101,86G/ | 101,4 G | | | |
| Euro | 500 | | | | | 2 1/2%, v. 19.04.17(21), DuoRend Pro v.17(17-21) BMW | | 92,81G- 92,66G/ | 92,4 G | 5,39 | 5,39 | |
| 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) | | 100,114G | 100,119 G | | | |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X6F | XS1368470156 | Nordea Bank Abp Medium - Term Notes | S 367 | 102,26G | 102,16 G | 0,46 | 0,46 | |
| Euro | 1.000 | 26.06.23 | 26.06. | A192KL | XS1842961440 | 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) | | 99,51G | 99,38 G | 0,98 | 0,98 | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN5 | XS1189263400 | 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23) | S s | 102,61G | 102,41 G | 0,7 | 0,7 | |
| Euro | 1.000 | 10.11.25 | 10.11. | A1Z918 | XS1317439559 | 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) | | | | | | |
| | | | | | | 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) | | 102,18G | 102,17 G | 1,54 | 1,54 | |
| 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 | | 97,155G | 97,345 G | 7,43 | 7,41 | |
| nkr | 10.000 | 13.03.25 | 13.03. | A1ZWNP | XS1185971923 | Nordic Investment Bank Medium - Term Notes | | | | | | |
| | | | | | | 1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25) | | 97,13G | 97,03 G | 1,99 | 1,99 | |
| 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) | | 106,03G | 106,03 G | 1,31 | 1,31 | |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FQ | XS1492825051 | Novartis Finance S.A. Guaranteed Notes | | | | | | |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S | | 98,98G | 98,86 G | 0,25 | 0,25 | |
| Euro | 1.000 | 31.03.21 | 31.03. | A19FG4 | XS1584884347 | 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) | | 94,42G | 94,15 G | 1,23 | 1,23 | |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | v. 31.03.17(21), EO-Notes 2017(17/21) | | 100,17G | 100,00 G | 0,00 | 0,07 | |
| | | | | | | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) | | 100,48G | 100,21 G | 1,07 | 1,07 | |
| Euro | 1.000 | 09.04.52 | | A1VFBS | XS1055501974 | Novo Banco S.A. Zero Medium - Term Notes | S s | 15,86G | 16,76 G | | | |
| | | | | | | Null-Kupon, v. 01.04.14(52), EO-Zero Med.-Term Nts 2014(52) | | | | | | |
| 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 | | 101,26G | 100,98 G | 1,35 | 1,35 | |
| Euro | 1.000 | 14.12.18 | 14.12. | NWB10H | DE000NWB10H4 | NRW.BANK Inhaber - Schuldverschreibungen | A 10 | 100,195G | 100,204 G | 0,74 | 0,74 | |
| Euro | 1.000 | 24.07.20 | 24.JJ | NWB10L | DE000NWB10L6 | 3,1%, v. 11.12.08(18), Inh.-Schv.A.10H v.08(18) | A 10 | 100,553G | 100,660 G | 0,00 | 0,32 | |
| | | | | | | zinsv. v. 24.07.18-23.01.19, v. 26.01.09(20), FLR-Inh.-Schv.A.10L v.09(20) | | | | | | |
| Euro | 1.000 | 27.01.20 | 27.01. | NWB032 | DE000NWB0329 | NRW.BANK Medium - Term Inhaberschuldverschreibungen | | | | | | |
| Euro | 1.000 | 29.04.19 | 29.04. | NWB045 | DE000NWB0451 | 3 7/8%, v. 27.01.05(20), MTN-IHS v.05(20) | | 105,145G | 105,16 G | | | |
| | | | | | | 4 1/4%, v. 27.04.09(19), MTN-IHS Ausg.045 v.09(19) | | 102,145G- 102,145G/ | 102,155 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) | | 100,54G | 100,55 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) | | 104,533G | 104,49 G | 2,19 | 2,19 | |
| Euro | 1.000 | 03.06.36 | 03.06. | A1ZJ5L | XS1073143932 | Nykredit Realkredit A/S Subordinated Floating Rate Notes | | | | | | |
| | | | | | | 4%, zinsv. v. 03.06.14-02.06.21, v. 03.06.14(36), EO-FLR Notes 2014(21/36) | | 104,66G | 104,66 G | 3,63 | 3,63 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.11.2018 | Einheitspreis 09.11.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|---|---|---|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.11.18 | 22.11. | A1TM8X | XS0912992160 | O2 Telefónica Deutschland Finanzierungs GmbH | | | | | |
| Euro | 1.000 | 10.02.21 | 10.02. | A1YC3P | XS1025752293 | Anleihen | | | | | |
| Euro | 100.000 | 05.07.25 | 05.07. | A2NBGF | XS1851313863 | 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) | | 100,043G 104,75G 100,56G | 100,059 G 104,72 G 100,44 G | 0,24 1,66 | 0,24 1,66 |
| Euro | 1.000 | 02.07.19 | 02.07. | A1AJKT | XS0436314545 | ÖBB-Infrastruktur AG | | | | | |
| Euro | 1.000 | 30.06.25 | 30.06. | A1AYMC | XS0520578096 | Medium - Term Notes | | | | | |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | 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) | | 103,15G 122,27G 125,92G 112,51G | 103,15 G 122,17 G 125,66 G 112,31 G | 0,46 1,27 0,99 | 0,46 1,27 0,99 |
| Euro | 1.000 | 14.12.26 | 14.12. | A19TQ4 | XS1734689620 | OMV AG | | | | | |
| Euro | 1.000 | 10.02.20 | 10.02. | A1ATAN | XS0485316102 | Medium - Term Notes | S s | | | | |
| Euro | 100.000 | 27.09.22 | 27.09. | A1G9ZY | XS0834367863 | 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) 4 3/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20) 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22) 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) 4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21) 1 3/4%, v. 25.11.13(19), EO-Medium-Term Notes 2013(19) 0 3/5%, v. 19.11.14(18), EO-Medium-Term Notes 2014(18) | | 99,1G 105,62G 108,98G 118,53G 112,15G 101,865G 100,005G | 98,81 G 105,62 G 108,92 G 118,37 G 112,11 G 101,88 G 100,005 G | 1,12 0,29 1,28 0,07 0,24 | 1,12 0,29 1,28 0,07 0,24 |
| Euro | 1.000 | 19.11.18 | 19.11. | A1ZSFB | XS1138423774 | OMV AG | | | | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZQ | XS1294342792 | Subordinated Floating Rate Notes | | | | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZR | XS1294343337 | 5 1/4%, zinsv. v. 07.12.15-08.12.21, EO-FLR Notes 2015(21/Und.) 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.) | | 109,875G 117,115G | 110,395 G 117,4 G | | |
| Euro | 1.000 | 23.04.19 | 23.04. | A0T8ZQ | XS0424787926 | Ontario, Provinz | | | | | |
| Euro | 1.000 | 21.06.21 | 21.06. | A18W1T | XS1347564970 | Medium - Term Notes | | | | | |
| Euro | 1.000 | 03.03.22 | 03.03. | A1ZXQG | XS1196759010 | 4 3/4%, v. 23.04.09(19), EO-Medium-Term Notes 2009(19) 0 7/8%, v. 21.01.16(21), EO-Medium-Term Notes 2016(21) 0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22) | | 101,429G 101,97G 101,49G | 101,442 G 101,93 G 101,42 G | 1,46 0,12 0,3 | 1,46 0,12 0,3 |
| Euro | 1.000 | 11.06.19 | 11.06. | A1ZKKQ | XS1076088001 | OP Yrityspankki Oyj | | | | | |
| Euro | 1.000 | 11.06.19 | 11.06. | A1ZKKQ | XS1076088001 | Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 1.000 | 18.05.20 | 18.05. | A181S0 | XS1413583839 | OP-Asuntoluottopankki Oyj | | | | | |
| Euro | 1.000 | 18.05.20 | 18.05. | A181S0 | XS1413583839 | Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 1.000 | 18.05.20 | 18.05. | A181S0 | XS1413583839 | Opel Finance International B.V. | | | | | |
| Euro | 1.000 | 18.05.20 | 18.05. | A181S0 | XS1413583839 | Medium - Term Notes | | | | | |
| Euro | 1.000 | 28.01.33 | 28.01. | 727319 | FR00000471930 | Orange S.A. | | | | | |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | Medium - Term Notes | | | | | |
| Euro | 100.000 | 03.02.27 | 03.02. | A188KH | FR0013217114 | 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33) 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27) 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25) 1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) 0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23) 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27) 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30) 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28) 3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) 3 7/8%, v. 29.11.10(21), EO-Medium-Term Notes 2010(21) 3 7/8%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20) 3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22) 2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23) 1 7/8%, v. 02.04.13(19), EO-Medium-Term Nts.2013(13/19) 3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24) | | 172,34G 100,14G 96,93G 99,52G 99,81G 101,09G 101,28G 96,47G 98,63G 111,425G 108,36G 105,51G 109,61G 108,7G 101,83G 112,195G | 172,2 G 100,01 G 96,69 G 99,406 G 99,51 G 100,98 G 101,06 G 96,21 G 98,38 G 111,43 G 108,35 G 105,55 G 109,54 G 108,61 G 101,83 G 112,15 G | 2,16 0,98 1,27 1,07 1,89 0,52 1,34 1,72 1,53 0,37 0,02 0,02 0,3 0,45 0,71 | 2,16 0,98 1,27 1,07 1,89 0,52 1,34 1,72 1,53 0,37 0,02 0,02 0,3 0,45 0,71 |
| Euro | 1.000 | 09.04.20 | 09.04. | A1AVV9 | XS0500397905 | Orange S.A. | | | | | |
| Euro | 100.000 | 15.06.22 | 15.06. | A1G58J | XS0794245018 | Subordinated Floating Rate Medium - Term Notes | | | | | |
| Euro | 100.000 | 01.03.23 | 01.03. | A1G9AN | XS0827999318 | 4 1/4%, zinsv. v. 07.02.14-06.02.20, EO-FLR Med.-T. Nts 14(20/Und.) | | 103,97G | 104,01 G | | |
| Euro | 100.000 | 02.10.19 | 02.10. | A1HH38 | XS0911431517 | | | | | | |
| Euro | 100.000 | 09.01.24 | 09.01. | A1HQGP | FR0011560077 | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.11.2018 | Einheitspreis 09.11.2018 | Rendite nach | |
|--|--|--|---|--|--|---|------------------------------|---|---|---|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro Euro | 1.000 1.000 1.000 | endlos endlos endlos | 07.02. 01.10. 01.10. | A1ZC7L A1ZQNH A1ZQNJ | XS1028599287 XS1115490523 XS1115498260 | Orange S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.) 4%, zinsv. v. 01.10.14-30.09.21, EO-FLR Med.-T. Nts 14(21/Und.) 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 111,3G 106,75G 109,23G | 111,47 G 106,775 G 109,39 G | | |
| Euro | 50.000 | 06.11.19 | 06.11. | A1APB6 | FR0010817452 | Orano S.A. Medium - Term Notes 4 3/8%, v. 06.11.09(19), EO-Medium-Term Bonds 2009(19) | | 103,372G | 103,372 G | 0,9 | 0,9 |
| 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) | | 106,11G | 106,06 G | 1,12 | 1,12 |
| 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) | | 101,01G 99G | 101,01 G 99,4 G | 1,16 1,98 | 1,16 1,98 |
| Euro Euro Euro | 1.000 1.000 1.000 | 17.09.20 16.06.23 12.06.24 | 17.09. 16.06. 12.06. | A1X3L5 A2AAWQ A2E4BN | XS0972058175 XS1433512891 XS1625975153 | Otto [GmbH & Co KG] Medium - Term Notes 3 3/4%, v. 17.09.13(20), MTN v.2013(2020) 2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023) 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) | | 104,99G-5G-5,37bB-5,27 102,99G 99,92G | 105,03 G 103,43 99,92 G | 0,85 1,81 1,89 | 0,85 1,81 1,89 |
| 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.) | | 101,75G | 101,7 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) | | 102,898G-2,95G-2,95bG-2,95 | 103 G | 0,79 | 0,79 |
| Euro | 1.000 | 24.05.19 | 24.05. | A181Z0 | XS1418632748 | Paccar Financial Europe B.V. Medium - Term Notes 0 1/8%, v. 24.05.16(19), EO-Medium-Term Notes 2016(19) | | 100,13G | 100,13 G | | |
| 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) | | 103,96G 111,3G | 103,94 G 111,18 G | 0,13 1,04 | 0,13 1,04 |
| 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) | | 94,44G 89,95G 96,775G | 94,17 G 94,18 G 96,805 G | 4,39 4,77 3,6 | 4,39 4,77 3,59 |
| 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) | | 112,41G | 112,31 G | 1,97 | 1,96 |
| 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) | | 99,66G | 99,76 G | 2,17 | 2,17 |
| 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) | | 82,42G | 83,17 G | 8,14 | 8,14 |
| 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 | 109,25G 76,96G 98,46G 96,16G 97,05G 97,55G | 110,4 G 77,61 G 99,09 G 96,61 G 98,26 G 98,1 G | 3,81 7,8 2,91 4,27 5,12 2,63 | 3,81 7,79 2,91 4,27 5,12 2,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.11.2018 | Einheitspreis 09.11.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.04.23 | 14.04. | A18Z7V | FR0013153707 | Peugeot S.A. Medium - Term Notes 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23) 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) 6 1/2%, v. 18.09.13(19), EO-Medium-Term Notes 2013(19) | | 105,16G | 105,07 G | 1,17 | 1,17 |
| Euro | 1.000 | 23.03.24 | 23.03. | A19EYV | FR0013245586 | | 102,05G | 102 G | 1,6 | 1,6 | |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | | 99,815G | 99,71 G | 2,03 | 2,03 | |
| Euro | 1.000 | 18.01.19 | 18.01. | A1HQZP | FR0011567940 | | 101,115G | 101,155 G | 0,21 | 0,21 | |
| Euro | 50.000 | 03.06.21 | 03.06. | A1AHK8 | XS0432071131 | Pfizer Inc. Bonds 5 3/4%, v. 03.06.09(21), EO-Bonds 2009(09/21) | | 115,19G | 115,2 G | | |
| US\$ | 1.000 | 15.12.21 | 15.JD | A189FR | US717081DZ31 | Pfizer Inc. Registered Notes 2,2%, v. 21.11.16(21), DL-Notes 2016(16/21) 3%, v. 21.11.16(26), DL-Notes 2016(16/26) 4%, v. 21.11.16(36), DL-Notes 2016(16/36) 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) 3,4%, v. 15.05.14(24), DL-Notes 2014(14/24) 2,1%, v. 15.05.14(19), DL-Notes 2014(14/19) | | 96,67G | 96,78 G | 3,37 | 3,37 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | | 94,61G | 94,47 G | 3,82 | 3,81 | |
| US\$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | | 96,01G | 95,92 G | 4,37 | 4,37 | |
| US\$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | | 95,99G | 95,75 G | 4,42 | 4,42 | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | | 98,665G | 98,775 G | 3,7 | 3,7 | |
| US\$ | 1.000 | 15.05.19 | 15.MN | A1ZJHB | US717081DL45 | | 99,59G | 99,59 G | 2,95 | 2,93 | |
| 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) | | 96,44G | 96,21 G | 2,25 | 2,25 |
| US\$ | 1.000 | 18.02.22 | 18.FA | A19DM0 | US718172BZ15 | | 97,13G | 97 G | 3,6 | 3,59 | |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | | 97,66G | 97,6 G | 1,03 | 1,03 | |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | | 92,77G | 92,49 G | 2,35 | 2,35 | |
| US\$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | | 88,51G | 88,97 G | 5 | 5 | |
| US\$ | 1.000 | 15.01.19 | 15.JJ | A1HS6R | US718172BF50 | | 99,78G | 99,92 G | 3,2 | 3,16 | |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | | 96,58G | 96,49 G | 3,93 | 3,93 | |
| 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) | | 106,555G | 106,56 G | 1,15 |
| 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) | | 104G | 104 G | 6,76 | 6,76 |
| 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 | 100,6 G | 3,75 | 3,74 |
| 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) | | 106,05G | 106,05 G | | |
| Euro | 1.000 | 18.01.22 | 18.01. | A0G48T | XS0282701514 | | 114,36G | 114,36 G | | | |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | | 97,8G | 97,7 G | 1,24 | 1,24 | |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | | 98,8G | 99,05 G | 2,06 | 2,06 | |
| Euro | 1.000 | 19.01.26 | 19.01. | A18WWR | XS1346201616 | | 103,25G | 103,5 G | 1,03 | 1,03 | |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | | 107,55G | 107,65 G | 1,86 | 1,86 | |
| Euro | 1.000 | 20.12.21 | 20.12. | A19AV5 | XS1536786939 | | 101,18G | 101,18 G | 0,12 | 0,12 | |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | | 101,65G | 101,65 G | 1,18 | 1,18 | |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | | 101,15G | 100,9 G | 0,97 | 0,97 | |
| Euro | 1.000 | 23.03.21 | 23.03. | A1A1JK | XS0543882095 | | 109,43G | 109,43 G | | | |
| Euro | 50.000 | 15.10.19 | 15.10. | A1ANSY | XS0458008496 | | 104G | 104 G | 0,31 | 0,31 | |
| Euro | 1.000 | 20.01.25 | 20.01. | A1ASBP | XS0479333311 | | 127,25G | 127,2 G | 0,73 | 0,73 | |
| Euro | 1.000 | 19.01.23 | 19.01. | A1G57X | XS0794399674 | | 114,7G | 114,7 G | 0,21 | 0,21 | |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZX | XS0841073793 | | 114,9G | 114,85 G | 0,68 | 0,68 | |
| Euro | 1.000 | 15.01.19 | 15.01. | A1HEST | XS0874841066 | | 100,25G | 100,3 G | 0,15 | 0,15 | |
| Euro | 1.000 | 09.09.25 | 09.09. | A1Z6CJ | XS1288467605 | | 103,91G | 104,01 G | 0,91 | 0,91 | |
| Euro | 1.000 | 14.10.21 | 14.10. | A1Z7ZJ | XS1306382364 | | 102,15G | 102,15 G | 0,14 | 0,14 | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | | 112,65G | 112,6 G | 0,51 | 0,51 | |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | | 97,45G | 97,7 G | 1,19 | 1,19 | |

| 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 12.11.2018 | Einheitspreis 09.11.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 23.03.22 | 23.MS | A1GWVJ | US857524AB80 | Polen, Republik Treasury Notes 5%, v. 03.11.11(22), DL-Notes 2011(22) | | 104,4G | 104,6 G | 3,63 | 3,62 | |
| 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.) | | 101,21G | 101,21 G | | | |
| Euro | 1.000 | 26.11.18 | 26.11. | A1HSNV | DE000A1HSNV2 | Porr AG Anleihen 6 1/4%, v. 26.11.13(18), EO-Anl. 2013(18) | | 100,17G | 100,185 G | 1,09 | 1,08 | |
| Euro | 8,56 | 25.06.30(17) | 25.06. | A2AASM | DE000A2AASM1 | PROKON Regenerative Energien eG Anleihen 3 1/2%, v. 01.08.15(30), Anleihe v.16(18/17-30) | | (ausg) | | | | |
| Euro | 1.000 | 15.04.21 | 15.04. | A11QFA | DE000A11QFA7 | ProSiebenSat.1 Media SE Anleihen 2 5/8%, v. 15.04.14(21), Anleihe v.2014(2021/2021) | | 103,61G | 103,61 G | 1,1 | 1,1 | |
| 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) | | 98,08G | 98,04 G | 1,13 | 1,13 | |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZEJ | XS1808861840 | | | 97,655G | 97,585 G | 1,3 | 1,3 | |
| 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) | | 88,97G | 91,065 G | 15,59 | 15,49 | |
| 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) | | 102,004G | 101,903 G | 3,98 | 3,98 | |
| 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) | | 104,25G | 104,25 G | 7,31 | 7,29 | |
| Euro | 100.000 | 03.03.25 | 03.03. | A1ZXME | XS1196405556 | Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) | | 100,45G | 100,44 G | 0,55 | 0,55 | |
| 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) | | 100,27G | 100,28 G | | | |
| Euro | 1.000 | 12.04.21 | 12.JAJO | A19FWD | FR0013250685 | | S s | 99,903G | 99,98 G | 0,37 | 0,37 | |
| Euro | 1.000 | 04.11.24 | 04.FMAN | A19RCV | FR0013292687 | | | 96,81G | 96,89 G | 0,52 | 0,52 | |
| Euro | 100.000 | 12.03.25 | 12.MJSD | A19XGQ | FR0013322146 | | | 96,48G | 96,365 G | 0,54 | 0,54 | |
| 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) | | 99,26G | 99,21 G | 1,17 | 1,17 | |
| Euro | 1.000 | 10.07.19 | 10.07. | A182LE | FR0013181989 | | | 100,32G | 100,31 G | | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A1851U | FR0013201597 | | | 96,43G | 96,38 G | 1,04 | 1,04 | |
| Euro | 1.000 | 10.11.21 | 10.11. | A1883B | FR0013218153 | | | 99,86G | 99,86 G | 0,67 | 0,67 | |
| Euro | 1.000 | 17.11.20 | 17.11. | A18UQE | FR0013053055 | | | 102,31G | 102,32 G | 0,22 | 0,22 | |
| Euro | 1.000 | 26.05.26 | 26.05. | A1905P | FR0013334695 | | | 98,09G | 98,05 G | 1,9 | 1,9 | |
| Euro | 1.000 | 12.01.22 | 12.01. | A19BE8 | FR0013230737 | | | 99,91G | 99,91 G | 0,78 | 0,78 | |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D7T | FR0013241361 | | | 100,07G | 100,08 G | 1,36 | 1,36 | |
| Euro | 1.000 | 11.04.25 | 11.04. | A19FWE | FR0013250693 | | | 99,31G | 99,27 G | 1,74 | 1,74 | |
| Euro | 100.000 | 12.07.21 | 12.07. | A19XGP | FR0013322120 | | | 99,22G | 99,22 G | 0,5 | 0,5 | |
| Euro | 1.000 | 08.06.22 | 08.06. | A1Z2GH | FR0012759744 | | | 101,28G | 101,24 G | 0,88 | 0,88 | |
| Euro | 1.000 | 29.03.21 | 29.03. | A1ZE9S | XS1048519596 | | | 104,38G | 104,39 G | 0,39 | 0,39 | |
| Euro | 1.000 | 30.09.19 | 30.09. | A1ZP10 | FR0012173144 | | | 100,99G | 101,03 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 | 103,8G | 103,69 G | 0,89 | 0,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.11.2018 | Einheitspreis 09.11.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 99,67G | 99,63 G | 1,08 | 1,08 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 94,67G | 94,7 G | 1,81 | 1,81 |
| Euro | 100.000 | 18.04.24 | 18.04. | A19ZEH | FR0013329315 | 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 97,64G | 97,58 G | 1,46 | 1,45 |
| Euro | 1.000 | 05.03.21 | 05.03. | A1ZD8V | FR0011769090 | 3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21) | | 106,31G | 106,3 G | 0,37 | 0,37 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR9Y | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) | | 100,25G | 100,15 G | 1,97 | 1,96 |
| Euro | 1.000 | endlos | 25.03. | A1ZY4J | XS1207054666 | Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 25.03.15-24.03.21, EO-FLR Securit. 2015(21/Und.) | | 104,66G | 104,985 G | | |
| Euro | 100.000 | 16.12.20 | 16.12. | A18V3V | XS1334225361 | Repsol International Finance B.V. Medium - Term Notes 2 1/8%, v. 16.12.15(20), EO-Medium-Term Notes 2015(20) | | 104,25G | 104,23 G | 0,09 | 0,09 |
| Euro | 100.000 | 19.02.19 | 19.02. | A1GZFN | XS0733696495 | 4 7/8%, v. 19.01.12(19), EO-Medium Term Notes 2012(19) | | 101,369G | 101,379 G | | |
| Euro | 100.000 | 28.05.20 | 28.05. | A1HKXY | XS0933604943 | 2 5/8%, v. 28.05.13(20), EO-Medium Term Notes 2013(20) | | 104G | 104 G | 0,02 | 0,02 |
| Euro | 100.000 | 10.12.26 | 10.12. | A1ZS7Z | XS1148073205 | 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) | | 107,33G | 107,1 G | 1,29 | 1,29 |
| Euro | 1.000 | 25.03.75 | 25.03. | A1ZY4L | XS1207058733 | Repsol International Finance B.V. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75) | | 106,51G | 107,03 G | 4,2 | 4,2 |
| Euro | 1.000 | 15.06.23 | 15.JD | A181CL | XS1409506885 | Rexel S.A. Registered Notes 3 1/2%, v. 18.05.16(23), EO-Notes 2016(16/23) | | 103,21G | 103,205 G | 2,77 | 2,77 |
| Euro | 1.000 | 15.06.24 | 15.JD | A19D4U | XS1574686264 | 2 5/8%, v. 13.03.17(24), EO-Notes 2017(17/24) | | 101,385G | 101,47 G | 2,37 | 2,37 |
| Euro | 1.000 | 09.12.29 | 09.12. | A19TBJ | XS1731882186 | Roadster Finance DAC Medium - Term Notes 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29) | | 96,89G | 96,79 G | 1,94 | 1,94 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19TED | XS1732478265 | 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32) | | 94,67G | 94,49 G | 2,84 | 2,84 |
| Euro | 100.000 | 11.07.39 | 11.07. | A11QT1 | XS1084874533 | Robert Bosch GmbH Medium - Term Notes 2,95%, v. 11.07.14(39), MTN v.2014(2039) | | 119,29G | 118,86 G | 1,82 | 1,82 |
| Euro | 100.000 | 08.07.24 | 08.07. | A12T2N | XS1084563615 | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 107,17G | 107,13 G | 0,46 | 0,46 |
| Euro | 100.000 | 24.05.21 | 24.05. | A1HLB6 | XS0934389221 | Robert Bosch Investment Nederland B.V. Medium - Term Notes 1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21) | | 103,85G | 103,87 G | 0,1 | 0,1 |
| Euro | 100.000 | 24.05.28 | 24.05. | A1HLB7 | XS0934539726 | 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | | 114,21G | 114,13 G | 1,05 | 1,05 |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2,979%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 119,93G | 119,51 G | 1,45 | 1,45 |
| Euro | 1.000 | 27.02.23 | 27.02. | A18X7C | XS1371715118 | Roche Finance Europe B.V. Medium - Term Notes 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23) | | 101,51G | 101,45 G | 0,15 | 0,15 |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXGN | XS1195056079 | 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 102,02G | 101,87 G | 0,55 | 0,55 |
| Euro | 1.000 | 04.03.21 | 04.03. | A0T7DF | XS0415624716 | Roche Holdings Inc. Medium - Term Notes 6 1/2%, v. 04.03.09(21), EO-Medium-Term Notes 2009(21) | | 115,35G | 115,35 G | | |
| US\$ | 1.000 | 13.03.20 | 13.03. | A1ZYDH | XS1197832089 | 2%, v. 13.03.15(20), DL-Medium-Term Nts 2015(15/20) | | 98,54G | 98,49 G | 3,13 | 3,12 |
| US\$ | 1.000 | 30.10.20 | 30.AO | A1Z9NN | US78012KJA60 | Royal Bank of Canada Medium - Term Notes 2,35%, v. 30.10.15(20), DL-Medium-Term Notes 2015(20) | | 98,04G | 98,15 G | 3,42 | 3,42 |
| nz\$ | 2.000 | 17.01.20 | 17.01. | A1ZTX8 | XS1156257484 | 4 5/8%, v. 18.12.14(20), ND-Medium-Term Notes 2014(20) | | 102,09G | 102,23 G | 2,78 | 2,78 |
| Euro | 1.000 | 05.11.30 | 05.11. | A2RTEL | XS1900101046 | Royal Schiphol Group N.V. Medium - Term Notes 1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30) | | 99,69G | 99,25 G | 1,53 | 1,53 |
| 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) | | 101,92G | 101,91 G | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814W | XS1420357318 | Rumänien, Republik Medium - Term Notes 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S | | 100,9G | 100,85 G | 2,77 | 2,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.11.2018 | Einheitspreis 09.11.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 19.04.27 | 19.04. | A19GBU | XS1599193403 | Rumänien, Republik | S s | 100,05G | 99,9 | G | 2,37 | 2,37 |
| Euro | 1.000 | 08.02.30 | 08.02. | A19V3R | XS1768067297 | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 07.11.19 | 07.11. | A1HB9W | XS0852474336 | 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S | | | | | | |
| Euro | 1.000 | 18.09.20 | 18.09. | A1HQ2Z | XS0972758741 | 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S | | | | | | |
| Euro | 1.000 | 29.10.25 | 29.10. | A1Z9K8 | XS1312891549 | 4 7/8%, v. 07.11.12(19), EO-Medium-Term Notes 2012(19) | | | | | | |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9LA | XS1313004928 | 4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20) | | | | | | |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG0M | XS1060842975 | 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S | | | | | | |
| Euro | 1.000 | 28.10.24 | 28.10. | A1ZRL7 | XS1129788524 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S | | | | | | |
| Euro | 1.000 | 11.03.29 | 11.03. | A2RSUU | XS1892141620 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | | | | | |
| Euro | 1.000 | 11.03.39 | 11.03. | A2RSUV | XS1892127470 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) | | | | | | |
| RUB | 1.000 | 03.02.27 | 22.FA | A1G10S | RU000A0JS3W6 | Russische Föderation | S s | 96,48G | 97,06 | G | 8,95 | 8,94 |
| RUB | 1.000 | 27.02.19 | 05.MS | A1G3F7 | RU000A0JS4M5 | Bonds | | | | | | |
| RUB | 1.000 | 16.08.23 | 26.FA | A1HR1J | RU000A0JU4L3 | 8,15%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS | | | | | | |
| RUB | 1.000 | 16.08.23 | 26.FA | A1HR1J | RU000A0JU4L3 | 7 1/2%, v. 07.03.12(19), RL-Bonds 2012(19) 6208 | | 99,82G | 99,82 | G | 8,25 | 8,01 |
| RUB | 1.000 | 16.08.23 | 26.FA | A1HR1J | RU000A0JU4L3 | 7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS | | 94,42G | 94,78 | G | 8,62 | 8,61 |
| RUB | 1.000 | 19.01.28 | 07.FA | A1HFLY | RU000A0JTK38 | Russische Föderation | | | | | | |
| RUB | 1.000 | 19.01.28 | 07.FA | A1HFLY | RU000A0JTK38 | Registered Bonds | | | | | | |
| RUB | 1.000 | 19.01.28 | 07.FA | A1HFLY | RU000A0JTK38 | 7,05%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS | | 89,32G | 89,84 | G | 8,96 | 8,95 |
| US\$ | 2.000 | 30.07.75 | 30.03. | A13SHX | XS1254119750 | RWE AG | | | | | | |
| US\$ | 2.000 | 30.07.75 | 30.03. | A13SHX | XS1254119750 | Nachrangige Anleihen | | | | | | |
| US\$ | 2.000 | 30.07.75 | 30.03. | A13SHX | XS1254119750 | 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75) | | 102,18G | 102,38 | G | 6,48 | 6,47 |
| Euro | 1.000 | 21.04.75 | 21.10. | A14KAA | XS1219498141 | RWE AG | | | | | | |
| Euro | 1.000 | 21.04.75 | 21.04. | A14KAB | XS1219499032 | Subordinated Floating Rate Notes | | | | | | |
| Euro | 1.000 | 21.04.75 | 21.04. | A14KAB | XS1219499032 | 2 3/4%, zinsv. v. 21.04.15-20.10.20, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2020/2075) | | 101,56G | 101,585 | G | 2,7 | 2,7 |
| Euro | 1.000 | 21.04.75 | 21.04. | A14KAB | XS1219499032 | 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) | | 99,91G | 100,38 | G | 3,5 | 3,5 |
| Euro | 1.000 | 17.06.21 | 17.06. | A1ZKTD | XS1077584024 | Ryanair DAC | | | | | | |
| Euro | 1.000 | 10.03.23 | 10.03. | A1ZX61 | XS1199964575 | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 17.06.21 | 17.06. | A1ZKTD | XS1077584024 | 1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21) | | 103,57G | 103,55 | G | 0,49 | 0,48 |
| Euro | 1.000 | 10.03.23 | 10.03. | A1ZX61 | XS1199964575 | 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23) | | 99,845G | 99,71 | G | 1,16 | 1,16 |
| Euro | 500 | 21.04.27 | 21.04. | A1ZZ63 | AT0000A1DWK5 | S IMMO AG | | | | | | |
| Euro | 500 | 21.04.27 | 21.04. | A1ZZ63 | AT0000A1DWK5 | Medium - Term Notes | | | | | | |
| Euro | 500 | 21.04.27 | 21.04. | A1ZZ63 | AT0000A1DWK5 | 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 | | 106,54G | 106,46 | G | 2,38 | 2,38 |
| Euro | 100.000 | 18.10.24 | 18.10. | A12T3W | DE000A12T3W2 | Sächsische Aufbaubank - Förderbank - Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 100.000 | 18.10.24 | 18.10. | A12T3W | DE000A12T3W2 | 0,373%, v. 18.10.17(24), Inh.-Schv. 7 v.17(24) | | 100,06G | 100,06 | G | 0,36 | 0,36 |
| Euro | 1.000 | 08.03.21 | 08.03. | A185Y3 | XS1487498922 | Saipem Finance International B.V. | | | | | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y4 | XS1487495316 | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 08.03.21 | 08.03. | A185Y3 | XS1487498922 | 3%, v. 08.09.16(21), EO-Med.-Term Notes 2016(16/21) | | 103,565G | 103,65 | G | 1,42 | 1,42 |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y4 | XS1487495316 | 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 105,325G | 105,23 | G | 2,56 | 2,56 |
| Euro | 1.000 | 24.05.19 | 24.05. | A18X64 | XS1370701549 | Sampo OYJ | | | | | | |
| Euro | 1.000 | 24.05.19 | 24.05. | A18X64 | XS1370701549 | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 24.05.19 | 24.05. | A18X64 | XS1370701549 | 1 1/8%, v. 24.02.16(19), EO-Medium-Term Nts 2016(19) | | 100,62G | 100,63 | G | | |
| Euro | 100.000 | 18.06.26 | 18.06. | A1ZKVK | XS1078218218 | Sandvik AB | | | | | | |
| Euro | 100.000 | 18.06.26 | 18.06. | A1ZKVK | XS1078218218 | Medium - Term Notes | | | | | | |
| Euro | 100.000 | 18.06.26 | 18.06. | A1ZKVK | XS1078218218 | 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 111,34G | 111,16 | G | 1,41 | 1,41 |
| Euro | 1.000 | 04.06.23 | 04.JD | A1TNA7 | DE000A1TNA70 | SANHA GmbH & Co. KG | | | | | | |
| Euro | 1.000 | 04.06.23 | 04.JD | A1TNA7 | DE000A1TNA70 | Anleihen | | | | | | |
| Euro | 1.000 | 04.06.23 | 04.JD | A1TNA7 | DE000A1TNA70 | 8 1/2%, rat. v. 04.06.18-03.06.19, v. 04.06.13(23), STZ-Anleihe v.2013(20/23) | | 88,65G | 90 | G | 12,13 | 12,1 |
| Euro | 100.000 | 23.03.20 | 21.MJSD | A19X5H | FR0013324316 | Sanofi S.A. | | | | | | |
| Euro | 100.000 | 22.03.19 | 22.MJSD | A1Z6Y4 | FR0012969012 | Floating Rate Medium -Term Notes | | | | | | |
| Euro | 100.000 | 22.03.19 | 22.MJSD | A1Z6Y4 | FR0012969012 | zinsv. v. 21.09.18-20.12.18, v. 21.03.18(20), EO-FLR Med.-T. Notes 2018(20) | | 100,3G | 100,09.000.000.000,22 | | | |
| Euro | 100.000 | 22.03.19 | 22.MJSD | A1Z6Y4 | FR0012969012 | zinsv. v. 22.06.18-23.09.18, v. 22.09.15(19), EO-FLR Med.-T. Nts 2015(19) | | 100,1G | 100,00.000.000.000,28 | | | |
| Euro | 100.000 | 05.04.19 | 05.04. | A18ZSB | FR0013143989 | Sanofi S.A. | | | | | | |
| Euro | 100.000 | 05.04.19 | 05.04. | A18ZSB | FR0013143989 | Medium - Term Notes | | | | | | |
| Euro | 100.000 | 05.04.19 | 05.04. | A18ZSB | FR0013143989 | v. 05.04.16(19), EO-Medium-Term Nts 2016(19) | | 100,092G | 100,09.000.000.000,23 | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.11.2018 | Einheitspreis 09.11.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 05.04.24 | 05.04. | A18ZSC | FR0013143997 | Sanofi S.A. Medium - Term Notes 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) | | 100,81G | 100,69 G | 0,47 | 0,47 |
| Euro | 100.000 | 05.04.28 | 05.04. | A18ZSD | FR0013144003 | | 100,54G | 100,34 G | 1,06 | 1,06 | |
| Euro | 100.000 | 21.03.20 | 21.03. | A19X5J | FR0013324324 | | 100,26G | 100,06 G | 0,00 | 0,19 | |
| Euro | 100.000 | 21.03.23 | 21.03. | A19X5K | FR0013324332 | | 100,94G | 100,87 G | 0,28 | 0,28 | |
| Euro | 100.000 | 21.03.26 | 21.03. | A19X5L | FR0013324340 | | 101,38G | 101,2 G | 0,81 | 0,81 | |
| Euro | 100.000 | 21.03.30 | 21.03. | A19X5M | FR0013324357 | | 100,24G | 99,95 G | 1,35 | 1,35 | |
| Euro | 100.000 | 21.03.38 | 21.03. | A19X5N | FR0013324373 | | 100,94G | 100,51 G | 1,82 | 1,82 | |
| Euro | 1.000 | 11.10.19 | 11.10. | A1ANE4 | XS0456451771 | | 103,93G | 103,94 G | | | |
| Euro | 100.000 | 04.09.20 | 04.09. | A1HQJM | FR0011560333 | | 103,15G | 103,14 G | 0,13 | 0,13 | |
| Euro | 100.000 | 14.11.23 | 14.11. | A1VDP4 | FR0011625433 | | 110,08G | 109,97 G | 0,46 | 0,46 | |
| Euro | 100.000 | 22.09.21 | 22.09. | A1Z6Y5 | FR0012969020 | | 102,41G | 102,36 G | 0,03 | 0,03 | |
| Euro | 100.000 | 22.09.25 | 22.09. | A1Z6Y6 | FR0012969038 | | 105,01G | 104,85 G | 0,75 | 0,75 | |
| Euro | 100.000 | 10.03.22 | 10.03. | A1ZPB5 | FR0012146777 | | 103,16G | 103,11 G | 0,17 | 0,17 | |
| Euro | 100.000 | 10.09.26 | 10.09. | A1ZPB6 | FR0012146801 | | 106,43G | 106,27 G | 0,9 | 0,9 | |
| 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) | | 103,16G | 103,19 G | 0,44 |
| 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 | 100,33G | 100,33 G | | |
| Euro | 100.000 | 26.05.21 | 26.05. | A181S3 | XS1413580579 | Santander Consumer Finance S.A. Medium - Term Notes 1%, v. 26.05.16(21), EO-Medium-Term Nts 2016(21) 1 1/2%, v. 12.11.15(20), EO-Medium-Term Nts 2015(20) | | 101,79G | 101,76 G | 0,29 | 0,29 |
| Euro | 100.000 | 12.11.20 | 12.11. | A1Z9WC | XS1316037545 | | 102,67G | 102,64 G | 0,16 | 0,16 | |
| 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 | | 98,23G | 98,24 G | 4,31 | 4,31 |
| 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) | | 98,53G | 98,43 G | 1,44 | 1,44 |
| Euro | 1.000 | 20.11.18 | 20.FMAN | A13SL1 | DE000A13SL18 | SAP SE Floating Rate Medium -Term Notes zinsv. v. 20.08.18-19.11.18, v. 20.11.14(18), FLR-Med.Term Nts. v.2014(2018) 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) | | 99,994G | 100,009 G | 0,36 | |
| Euro | 1.000 | 01.04.20 | 01.JAJO | A14KJE | DE000A14KJE8 | | 100,35G | 100,06 G | 0,00 | 0,25 | |
| Euro | 100.000 | 13.03.21 | 13.MJSD | A2G8VS | DE000A2G8VS7 | | 100,4G | 100,00 G | 0,00 | 0,17 | |
| Euro | 1.000 | 20.02.23 | 20.02. | A13SL2 | DE000A13SL26 | SAP SE Medium - Term Notes 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23) 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) 2 1/8%, v. 13.11.12(19), Med.Term Nts. v.2012(2019) 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30) | | 103,7G | 103,74 G | 0,25 | 0,25 |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | | 106,84G | 106,89 G | 0,89 | 0,89 | |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | | 102,35G | 102,39 G | 0,62 | 0,62 | |
| Euro | 1.000 | 13.11.19 | 13.11. | A1R0U2 | DE000A1R0U23 | | 102,27G | 102,28 G | | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | | 101,14G | 101,17 G | 0,84 | 0,84 | |
| Euro | 100.000 | 13.03.30 | 13.03. | A2G8VU | DE000A2G8VU3 | | 100,61G | 100,56 G | 1,32 | 1,32 | |
| 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 | | 101,66G | 101,71 G | 2,88 | 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 | 100,84 G | 0,15 | 0,15 |
| Euro | 1.000 | 15.05.22 | 15.MN | A1ZH6S | XS1067864022 | Schaeffler Finance B.V. Guaranteed Registered Notes 3 1/2%, v. 14.05.14(22), EO-Notes 2014(14/22) Reg.S 2 1/2%, v. 13.04.15(20), EO-Notes 2015(15/20) Reg.S 3 1/4%, v. 13.04.15(25), EO-Notes 2015(15/25) Reg.S | | 101,15G | 100,985 G | 3,18 | 3,17 |
| Euro | 1.000 | 15.05.20 | 15.FA | A1ZZMM | XS1212469966 | | 101,235G | 101,28 G | 1,67 | 1,67 | |
| Euro | 1.000 | 15.05.25 | 15.FA | A1ZZMN | XS1212470972 | | 104,24G | 104,3 G | 2,55 | 2,55 | |

| 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 12.11.2018 | Einheitspreis 09.11.2018 | Rendite nach | |
|--|---|--|--|--|--|---|------------------------------|--|--|---|---|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 101,09G | 101,415 G | 5,36 | 5,35 |
| 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) | | 104,39G | 104,29 G | 0,57 | 0,57 |
| 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 | | 110,84G 138,51G 101,63G | 111,33 G 138,32 G 101,66 G | 1,33 | 1,33 |
| 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) | | 103,64G 101,28G | 103,88 G 101,4 G | 3,43 2,93 | 3,43 2,93 |
| 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) | | 106,5G 102,25G 102G | 106 G 102,27 G 101,5 G | 3,56 3,98 3,6 | 3,56 3,97 3,6 |
| 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.) | | 104,51G | 104,665 G | | |
| 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) | | 101,425G 96,765G | 102,34 G 98,565 G | 2,73 3,77 | 2,73 3,77 |
| 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) | | 100,343G | 100,351 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) | | 93,27G 96,15G | 93,31 G 96,26 G | 4,47 3,97 | 4,47 3,96 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 12.05.24 12.05.28 15.02.25 15.08.28 15.03.22 15.09.25 24.03.21 24.03.26 20.01.27 06.04.22 | 12.05. 12.05. 15.02. 15.08. 15.03. 15.09. 24.03. 24.03. 20.01. 06.04. | A181L9 A181MA A1844R A1844S A1Z6SL A1Z6SM A1ZE3H A1ZE3J A1ZR51 A1ZR62 | XS1411405662 XS1411401083 XS1476654238 XS1476654584 XS1292484323 XS1292468045 XS1048521733 XS1048529041 XS1135277140 XS1135276332 | Shell International Finance B.V. Medium - Term Notes 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) 1 1/4%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22) 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 24.03.14(21), EO-Medium-Term Notes 2014(21) 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) 1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22) | S s | 101,32G 101,01G 98,22G 95,85G 103,88G 107,47G 103,93G 111,73G 104,94G 102,96G | 101,18 G 100,81 G 98,07 G 95,6 G 103,84 G 107,33 G 103,9 G 111,56 G 104,76 G 102,92 G | 0,51 1,14 0,67 1,2 0,08 0,75 0,85 0,85 0,99 0,13 | 0,51 1,14 0,67 1,2 0,08 0,75 0,85 0,85 0,99 0,13 |
| 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) | | 100,05G 99,75G 99,04G 102,325G 104,28G 116,24G | 99,94 G 99,46 G 98,67 G 102,305 G 104,26 G 116,05 G | 0,36 1,03 1,46 1,46 | 0,36 1,03 1,46 |
| 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) | | 100,506G | 100,343 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 12.11.2018 | Einheitspreis 09.11.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 100,06G | 100,035 G | 1,1 | 1,1 |
| Euro | 1.000 | 18.06.20 | 18.06. | A11QGR | DE000A11QGR9 | Sixt SE Anleihen 2%, v. 18.06.14(20), Anleihe v.2014(2020) | | 102,185G | 102,205 G | 0,62 | 0,62 |
| Euro | 1.000 | 02.11.22 | 02.11. | A2BPDU | DE000A2BPDU2 | 1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022) | | 100,745G | 100,655 G | 0,93 | 0,93 |
| Euro | 1.000 | 21.02.24 | 21.02. | A2G9HU | DE000A2G9HU0 | 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024) | | 100,152G | 100,22 G | 1,47 | 1,47 |
| Euro | 1.000 | 18.03.19 | 18.03. | SEB4Q6 | XS0972089568 | Skandinaviska Enskilda Banken Medium - Term Notes 2%, v. 18.09.13(19), EO-Medium-Term Notes 2013(19) | S 296 | 100,769G | 100,76 G | 0,14 | 0,14 |
| Euro | 1.000 | 24.08.21 | 24.08. | SEB7P0 | XS1370669639 | 0 3/4%, v. 24.02.16(21), EO-Medium-Term Notes 2016(21) | | 101,69G | 101,67 G | | |
| Euro | 1.000 | 14.11.19 | 14.11. | SEB9M4 | XS0854425625 | 1 7/8%, v. 14.11.12(19), EO-Medium-Term Notes 2012(19) | | 102,06G | 102,07 G | | |
| 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) | | 82,1G | 82,1 G | 11,7 | 11,69 |
| Euro | 100.000 | 26.05.23 | 26.05. | A181ZX | XS1418786890 | Société Générale S.A. Medium - Term Notes 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23) | | 100,92G | 100,83 G | 0,54 | 0,54 |
| Euro | 100.000 | 19.02.21 | 19.02. | A18X6N | XS1369614034 | 0 3/4%, v. 19.02.16(21), EO-Medium-Term Notes 2016(21) | | 101,64G | 101,59 G | 0,03 | 0,03 |
| Euro | 100.000 | 13.01.23 | 13.01. | A19R7H | XS1718306050 | 0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23) | | 97,83G | 97,74 G | 1,02 | 1,02 |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7J | XS1718316281 | 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) | | 95,47G | 95,19 G | 1,92 | 1,92 |
| 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) | | 104,02G | 103,97 G | 4,91 | 4,9 |
| 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.) | | 106,66G | 106,69 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) | | 98,71G | 98,572 G | 0,68 | 0,68 |
| 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) | | 99,743G | 99,65 G | 0,3 | 0,3 |
| Euro | 1.000 | 20.04.23 | 20.AO | A19ZQZ | XS1811213781 | SoftBank Group Corp. Guaranteed Registered Notes 4%, v. 20.04.18(23), EO-Notes 2018(18/23) | | 103,775G | 104,01 G | 3,11 | 3,1 |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) | | 102,235G | 102,42 G | 4,14 | 4,14 |
| 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 S s | 101,26G | 101,2 G | 0,64 | 0,64 |
| Euro | 1.000 | 20.06.26 | 20.06. | A1828X | XS1435056426 | 1,85%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B | | 102,13G | 101,92 G | 1,55 | 1,55 |
| Euro | 100.000 | 22.11.27 | 22.11. | A2GSN5 | DE000A2GSN58 | Sparkasse Hannover Hypotheken-Pfandbriefe 0 5/8%, v. 22.11.17(27), Hyp.Pfandbr.Reihe 1 .v.17(27) | R 1 | 100,25G | 98,25 G | 0,83 | 0,83 |
| 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 S 518 S 516 S 517 S 519 | 100,39G | 100,39 G | 0,06 | 0,06 |
| Euro | 500 | 21.02.23 | 21.02. | A2G80K | DE000A2G80K4 | 0,65%, v. 21.02.18(23), Inh.-Schv.Ser.518 v.18(23) | | 98,49G | 98,49 G | 1,01 | 1,01 |
| Euro | 500 | 19.07.21 | 19.07. | A2GSCU | DE000A2GSCU7 | 0 1/2%, v. 19.07.17(21), Inh.-Schv.Ser.516 v.17(21) | | 99,56G | 99,56 G | 0,67 | 0,67 |
| Euro | 500 | 08.11.22 | 08.11. | A2GSS9 | DE000A2GSS95 | 0 3/5%, v. 08.11.17(22), Inh.-Schv.Ser.517 v.17(22) | | 98,11G | 98,11 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) | | 98,83G | 98,83 G | 0,84 | 0,84 |
| 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 R 1 | 101,5G | 101,5 G | 0,62 | 0,62 |
| Euro | 100.000 | 19.11.18 | 19.11. | A1YCRK | DE000A1YCRK5 | 1%, v. 19.11.13(18), Öff.Pfdr.R.1 13(18) | | 100,02G | 100,02 G | | |
| Euro | 1.000 | 08.04.22 | 08.04. | A14KJP | XS1213831362 | STADA Arzneimittel AG Inhaber - Schuldverschreibungen 1 3/4%, v. 08.04.15(22), Inh.-Schuld v.2015(2022) | | 100,9G | 100,75 G | 1,48 | 1,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.11.2018 | Einheitspreis 09.11.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 102,57G | 102,6 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) | | 105,345G | 105,405 G | 0,93 | 0,93 |
| 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) | | 117,25G | 117,3 G | 5,56 | 5,56 |
| 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) | | 101,971G | 102,004 G | 0,21 | 0,21 |
| Euro | 1.000 | 21.05.20 | 21.05. | A1HJ12 | AT0000A109Z8 | 3%, v. 21.05.13(20), EO-Schuldversch. 2013(20) | | 104,125G | 104,15 G | 0,28 | 0,28 |
| Euro | 500 | 04.02.22 | 04.02. | A1ZVMF | AT0000A1C741 | Strabag SE Anleihen 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22) | | 103,44G | 103,415 G | 0,54 | 0,54 |
| 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) | | 100,38G | 100,36 G | 1,17 | 1,17 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | 1%, v. 28.11.17(25), EO-Notes 2017(17/25) | | 94,85G | 94,2 G | 1,78 | 1,78 |
| 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.) | | 92,9G | 92,25 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) | | 102,56G | 102,59 G | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A19FLC | FR0013248507 | 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) | | 100,77G | 100,61 G | 0,88 | 0,88 |
| Euro | 100.000 | 03.04.29 | 03.04. | A19FLD | FR0013248523 | 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) | | 100,55G | 100,21 G | 1,44 | 1,44 |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) | | 126,75G | 126,73 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) | | 114,11G | 114,11 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) | | 110,08G | 110,04 G | 0,06 | 0,06 |
| 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 | 110,86 G | 0,47 | 0,47 |
| 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) | | 105,59G | 105,41 G | 0,9 | 0,9 |
| 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.) | | 102,73G | 102,76 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.) | | 100,835G | 100,92 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) | | 102,79G | 102,76 G | 0,43 | 0,43 |
| 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) | | 101,2G | 101,18 G | 0,06 | 0,06 |
| 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) | | 102,53G | 102,44 G | 0,8 | 0,8 |
| 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) | | 101,05G | 101,15 B | 0,15 | 0,15 |
| 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) | | 99G | 99 G | 4,36 | 4,36 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A19EWW | US87264AAS42 | 5 1/8%, v. 16.03.17(25), DL-Notes 2017(20/25) | | 99,13G | 99,28 G | 5,36 | 5,35 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19EWW | US87264AAT25 | 5 3/8%, v. 16.03.17(27), DL-Notes 2017(22/27) | | 98,3G | 98,56 G | 5,71 | 5,71 |
| 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) | | 121,935G | 121,7 G | | |

| 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 12.11.2018 | Einheitspreis 09.11.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 05.12.47 | 05.12. | TLX300 | XS1729882024 | Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47) | | 91,13G | 91,07 G | 2,69 | 2,69 |
| Euro | 100.000 | 13.02.23 | 13.02. | TLX200 | DE000TLX2003 | Talanx AG Senior Notes 3 1/8%, v. 13.02.13(23), Notes v.2013(2023) | | 111,24G | 111,12 G | 0,45 | 0,45 |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 110,58G | 110,43 G | 1,06 | 1,06 |
| Euro | 100.000 | 15.06.42 | 15.06. | A1G3BP | XS0768664731 | Talanx Finanz [Luxemburg] S.A. Subordinated Floating Rate Notes 8,3673%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42) | | 122,56G | 122,68 G | 6,47 | 6,47 |
| 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) | | 92,88G | 92,895 G | 5,25 | 5,25 |
| 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) | | 125,07G | 126,86 G | 5,21 | 5,2 |
| 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) | | 94,523G | 95,598 G | 3,76 | 3,75 |
| 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) | | 100,53G | 100,525 G | 0,64 | 0,64 |
| 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) | | 99,2G | 99,09 G | 2,04 | 2,03 |
| 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) | | 98,26G | 98,23 G | 4,72 | 4,72 |
| 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) | | 100,4G | 100,37 G | 0,11 | 0,11 |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | 1,93%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) | | 94,42G | 94,24 G | 2,44 | 2,44 |
| Euro | 100.000 | 13.04.22 | 13.04. | A18Z2W | XS1394777665 | 0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22) | | 100,74G | 100,68 G | 0,53 | 0,53 |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) | | 99,35G | 99,22 G | 1,55 | 1,55 |
| Euro | 100.000 | 11.09.25 | 11.09. | A195N9 | XS1877846110 | 1,495%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) | | 100,51G | 100,39 G | 1,42 | 1,42 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) | | 101,58G | 101,53 G | 1,26 | 1,26 |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 2,318%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 102,2G | 101,99 G | 2,07 | 2,07 |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | 1,447%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 97,69G | 97,48 G | 1,75 | 1,75 |
| Euro | 50.000 | 11.11.19 | 11.11. | A1APFA | XS0462999573 | 4,693%, v. 10.11.09(19), EO-Medium-Term Notes 2009(19) | | 104,69G | 104,7 G | | |
| Euro | 100.000 | 20.01.20 | 20.01. | A1HA79 | XS0842214818 | 4,71%, v. 19.10.12(20), EO-Medium-Term Notes 2012(20) | | 105,63G | 105,64 G | | |
| Euro | 100.000 | 23.01.23 | 23.01. | A1HESV | XS0874864860 | 3,987%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) | | 113,88G | 113,815 G | 0,62 | 0,62 |
| Euro | 100.000 | 26.03.21 | 26.03. | A1HHLF | XS0907289978 | 3,961%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21) | | 109,02G | 109,02 G | 0,14 | 0,14 |
| Euro | 100.000 | 29.05.19 | 29.05. | A1HK6M | XS0934042549 | 2,736%, v. 29.05.13(19), EO-Medium-Term Notes 2013(19) | | 101,53G | 101,53 G | | |
| Euro | 100.000 | 14.09.21 | 14.09. | A1Z6JB | XS1290729208 | 1,477%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21) | | 103,5G | 103,48 G | 0,24 | 0,24 |
| Euro | 100.000 | 27.05.22 | 27.05. | A1ZJJG | XS1069430368 | 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22) | | 106,09G | 106,03 G | 0,5 | 0,5 |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 2,932%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 106,88G | 106,65 G | 2,22 | 2,22 |
| 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.) | | 95,168G | 95,673 G | | |
| Euro | 100.000 | endlos | 04.12. | A19X5V | XS1795406575 | 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) | | 96,095G | 96,81 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.) | | 93,96G | 94,55 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.) | | 109,93G | 110,565 G | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFN | XS1050460739 | 5%, zinsv. v. 31.03.14-30.03.20, EO-FLR Secs 2014(20/Und.) | | 104,89G | 105,12 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.) | | 103,005G | 103,15 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) | | 138,88G | 138,54 G | 2,58 | 2,58 |

| 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 12.11.2018 | Einheitspreis 09.11.2018 | Rendite nach | |
|--|--|--|--|--|--|--|------------------------------|--|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 04.04.22 03.12.21 | 04.04. 03.12. | A1G22X A1ZALN | XS0767278301 XS0999667263 | Telekom Finanzmanagement GmbH Medium - Term Notes 4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22) 3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21) | | 112,29G 108,71G | 112,23 G 108,71 G | 0,35 0,26 | 0,35 0,26 |
| 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) | | 109,52G | 109,37 G | 0,99 | 0,99 |
| Euro Euro | 1.000 1.000 | 01.10.25 23.02.35 | 01.10. 23.02. | A1A1TH A1ZW8B | XS0545428285 XS1193213953 | Telia Company AB Medium - Term Notes 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) | | 117,13G 90,3G | 117,18 G 89,92 G | 1,26 2,35 | 1,26 2,35 |
| 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 | 13.06.26 13.06.36 24.10.33 05.06.34 05.06.28 26.06.25 01.11.20 04.06.21 04.06.27 | 13.06. 13.06. 24.10. 05.06. 05.06. 26.06. 01.11. 04.06. 04.06. | A182UP A182UQ A187QB A191EJ A191EK A19J8L A1HSTL A1Z2G0 A1Z2G1 | XS1432384664 XS1432384409 XS1505568136 XS1828037827 XS1828037587 XS1632897762 XS0988014212 XS1241581179 XS1241581096 | TenneT Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33) 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34) 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28) 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25) 2 1/8%, v. 01.11.13(20), EO-Medium-Term Notes 2013(20) 0 7/8%, v. 04.06.15(21), EO-Med.-Term Notes 2015(15/21) 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) | | 99,43G 100,61G 94,35G 102,75G 100,15G 99,17G 104,26G 101,98G 104,69G | 99,22 G 100,17 G 93,96 G 102,32 G 99,86 G 98,94 G 104,225 G 101,97 G 104,46 G | 1,08 1,83 1,68 1,8 1,36 0,88 | 1,08 1,83 1,68 1,8 1,36 0,88 |
| 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) | | 113,95G | 113,93 G | 0,17 | 0,17 |
| 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.) | | 100,705G | 100,745 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 | | 88,84G | 89,11 G | 7,57 | 7,56 |
| 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) | | 112,62G | 112,625 G | | |
| US\$ | 1.000 | 01.10.26 | 01.AO | A184FQ | US88167AAE10 | Teva Pharmaceutical Finance Netherlands III B.V Registered Notes 3,15%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 82,02G | 82,49 G | 6,14 | 6,14 |
| 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) | | 101,24G | 101,11 G | 0,47 | 0,47 |
| AS\$ US\$ Euro US\$ US\$ US\$ US\$ | 10.000 1.000 1.000 1.000 1.000 1.000 1.000 | 11.06.24 01.09.26 02.09.36 01.04.23 01.11.20 01.11.23 27.10.25 | 11.JD 01.MS 02.09. 01.AO 01.MN 01.MN 27.AO | A182LN A185S9 A185V1 A1HGXC A1HS1E A1HSZ3 A1Z9KB | AU3CB0237907 US191216BZ21 XS1485643610 US191216AZ30 US191216BG40 US191216BE91 US191216BS87 | The Coca-Cola Co. Registered Notes 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) 2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26) 1,1%, v. 02.09.16(36), EO-Notes 2016(16/36) 2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23) 2,45%, v. 01.11.13(20), DL-Notes 2013(13/20) 3,2%, v. 01.11.13(23), DL-Notes 2013(13/23) 2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25) | | 100,72G 89,62G 89,81G 96,265G 98,6G 98,825G 94,94G | 100,62 G 89,42 G 89,43 G 96,175 G 98,66 G 98,74 G 94,73 G | 3,13 3,84 1,77 3,45 3,22 3,49 3,74 | 3,13 3,84 1,77 3,45 3,22 3,49 3,74 |
| Euro Euro Euro | 1.000 1.000 1.000 | 29.04.19 29.10.19 26.07.22 | 29.JAJO 29.JAJO 27.JAJO | A180S8 A1ZRPQ A1ZU77 | XS1402235060 XS1130101931 XS1173867323 | The Goldman Sachs Group Inc. Floating Rate Medium - Term Notes 0,38%, zinsv. v. 30.07.18-28.10.18, v. 29.04.16(19), EO-FLR Med.-Term Nts 2016(19) 0,43%, zinsv. v. 30.07.18-28.10.18, v. 29.10.14(19), EO-FLR Med.-Term Nts 2014(19) 0,672%, zinsv. v. 26.04.18-25.07.18, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F | S s S s | 100,24G 100,49G 101,48G | 100,24 G 100,5 G 101,48 G | | 0,27 0,27 |
| 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) | | 98,83G | 98,78 G | 1,44 | 1,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.11.2018 | Einheitspreis 09.11.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | The Goldman Sachs Group Inc. Medium - Term Notes | | | | | |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) | | 108,8G | 108,61 G | 2,17 | 2,17 |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) | | 99,3G | 99,15 G | 2,08 | 2,08 |
| 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) | | 100,87G | 100,8 G | 1,21 | 1,21 |
| Euro | 50.000 | 23.10.19 | 23.10. | A1AN2Z | XS0459410782 | 5 1/8%, v. 23.10.09(19), EO-Medium-Term Notes 2009(19) | | 104,91G | 104,93 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) | | 104,56G | 104,57 G | 0,04 | 0,04 |
| Euro | 1.000 | 27.07.23 | 27.07. | A1Z4M3 | XS1265805090 | 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) | | 104,44G | 104,325 G | 1,03 | 1,03 |
| Euro | 1.000 | 26.07.22 | 26.07. | A1ZU7Z | XS1173845436 | 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22) | | 102,73G | 102,635 G | 0,63 | 0,63 |
| | | | | | | The Goldman Sachs Group Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 13.12.19 | 13.JD | A1898E | US38145GAJ94 | 2,3%, v. 13.12.16(19), DL-Notes 2016(17/19) | | 98,71G | 98,61 G | 3,56 | 3,55 |
| US\$ | 1.000 | 26.04.22 | 26.AO | A19CGN | US38141GWC40 | 3%, v. 26.01.17(22), DL-Notes 2017(17/22) | | 96,93G | 97,125 G | 4 | 3,99 |
| US\$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | 3,85%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 95,79G | 95,59 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) | | 105,67G | 105,25 G | 3,88 | 3,88 |
| US\$ | 1.000 | 22.01.23 | 22.JJ | A1HE59 | US38141GRD87 | 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23) | | 98,87G | 98,64 G | 3,96 | 3,95 |
| US\$ | 1.000 | 31.01.19 | 31.JJ | A1ZC73 | US38145XAA19 | 2 5/8%, v. 30.01.14(19), DL-Notes 2014(19) | | 99,4G | 99,84 G | 5,24 | 5,24 |
| US\$ | 1.000 | 23.10.19 | 23.AO | A1ZRHY | US38148FAB58 | 2,55%, v. 23.10.14(19), DL-Notes 2014(19) | | 99,354G | 99,327 G | 3,28 | 3,27 |
| | | | | | | The Goldman Sachs Group Inc. Subordinated Bonds | | | | | |
| Euro | 1.000 | 12.10.21 | 12.10. | A0GY9Q | XS0270347304 | 4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21) | | 111,65G | 111,615 G | 0,69 | 0,69 |
| | | | | | | The Goodyear Tire & Rubber Co. Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19ECQ | US382550BG56 | 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) | | 90G | 89,92 G | 6,55 | 6,54 |
| US\$ | 1.000 | 15.11.23 | 15.MN | A1Z9Z7 | US382550BE09 | 5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23) | | 98,33G | 95,78 G | 5,59 | 5,59 |
| | | | | | | The Hertz Corp. Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 01.06.22 | 01.JD | A19JL3 | USU42804AQ45 | 7 5/8%, v. 06.06.17(22), DL-Notes 2017(17/22) Reg.S | | 91,95G | 91,95 G | 10,66 | 10,62 |
| | | | | | | The Procter & Gamble Co. Bonds | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A0NULV | XS0300113254 | 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27) | | 130,63G | 130,35 G | 1,08 | 1,08 |
| | | | | | | The Procter & Gamble Co. Registered Bonds | | | | | |
| Euro | 1.000 | 25.10.24 | 25.10. | A19RCW | XS1708192684 | 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) | | 98,85G | 98,71 G | 0,7 | 0,7 |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | 99,82G | 99,52 G | 1,27 | 1,27 |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8GU | XS0816704125 | 2%, v. 16.08.12(22), EO-Bonds 2012(22) | | 106,57G | 106,49 G | 0,24 | 0,24 |
| Euro | 1.000 | 05.11.21 | 05.11. | A1HSYA | XS0989148209 | 2%, v. 05.11.13(21), EO-Bonds 2013(13/21) | | 105,78G | 105,75 G | 0,06 | 0,06 |
| Euro | 1.000 | 30.10.24 | 30.10. | A2RTNK | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) | | 99,72G | 99,59 G | 0,67 | 0,67 |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) | | 99,94G | 99,63 G | 1,21 | 1,21 |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) | | 101,9G | 101,55 G | 1,76 | 1,76 |
| | | | | | | The Procter & Gamble Co. Senior Notes | | | | | |
| Euro | 1.000 | 07.12.20 | 07.12. | A0GKLE | XS0237323943 | 4 1/8%, v. 07.12.05(20), EO-Notes 2005(20) | | 108,79G | 108,79 G | | |
| | | | | | | The Royal Bank of Scotland Group PLC Medium - Term Notes | | | | | |
| Euro | 1.000 | 22.03.23 | 22.03. | A18ZC5 | XS1382368113 | 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) | | 104,45G | 104,38 G | 1,44 | 1,44 |
| | | | | | | The Royal Bank of Scotland Group PLC Registered Subordinated Notes | | | | | |
| Euro | 1.000 | endlos | 30.06. | A0E6C3 | DE000A0E6C37 | 5 1/4%, EO-Pref.Secs 2005(10/Und.) S.2 | S s | 100,49G | 100,47 G | | |
| | | | | | | The Royal Bank of Scotland N.V. Subordinated Floating Rate Notes | | | | | |
| Euro | 1.000 | 10.06.19 | 10.06. | 357144 | NL0000122505 | 4,7%, zinsv. v. 10.06.18-09.06.19, v. 10.06.99(19), EO-FLR Med.-Term Nts 1999(19) | | 102,25G | 102,26 G | 0,74 | 0,74 |
| | | | | | | Thomas Cook Finance 2 PLC Guaranteed Notes | | | | | |
| Euro | 1.000 | 15.07.23 | 15.JJ | A19TEU | XS1733231663 | 3 7/8%, v. 07.12.17(23), EO-Notes 2017(17/23)Reg.S | | 91,18G | 91,72 G | 6,16 | 6,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.11.2018 | Einheitspreis 09.11.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 99,815G | 100,545 G | 6,41 | 6,39 |
| Euro | 1.000 | 25.11.20 | 25.11. | A14J57 | DE000A14J579 | thyssenkrupp AG Medium - Term Notes 1 3/4%, v. 25.02.15(20), Medium Term Notes v.15(20/20) | | 100,48G | 101 | 1,51 | 1,51 |
| Euro | 1.000 | 25.02.25 | 25.02. | A14J58 | DE000A14J587 | 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) | | 101,58G | 102,22 | 2,23 | 2,23 |
| Euro | 100.000 | 04.04.22 | 04.04. | A1MLPU | XS0765448757 | 5%, v. 04.04.12(22), Medium Term Notes v.12(22) | | 106,34G-10,7B | 110,7 B | 1,72 | 1,72 |
| Euro | 1.000 | 25.10.19 | 25.10. | A1R041 | DE000A1R0410 | 3 1/8%, v. 25.02.14(19), Medium Term Notes v.14(19/19) | | 101,52G | 101,715 G | 1,5 | 1,5 |
| Euro | 1.000 | 08.03.21 | 08.03. | A2AAPF | DE000A2AAPF1 | 2 3/4%, v. 08.03.16(21), Medium Term Notes v.16(20/21) | | 102,655G | 103,29 G | 1,57 | 1,57 |
| Euro | 1.000 | 03.03.22 | 03.03. | A2BPET | DE000A2BPET2 | 1 3/8%, v. 03.03.17(22), Medium Term Notes v.17(21/22) | | 98,5G | 99,3 G | 1,85 | 1,85 |
| Euro | 1.000 | 17.06.21 | 17.JD | A18264 | XS1429814830 | Titan Global Finance PLC Guaranteed Notes 3 1/2%, v. 17.06.16(21), EO-Notes 2016(21) | | 103,31G | 103 G | 2,19 | 2,19 |
| 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) | | 97,64G | 97,48 G | 1,79 | 1,79 |
| Euro | 100.000 | 09.07.20 | 09.07. | A1HNA2 | XS0951395317 | Total Capital Canada Ltd. Medium - Term Notes 1 7/8%, v. 09.07.13(20), EO-Medium-Term Notes 2013(20) | | 103,45G | 103,43 G | | |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) | | 108,48G | 108,15 G | 1,28 | 1,28 |
| Euro | 100.000 | 18.03.22 | 18.03. | A1ZPYR | XS1111559768 | 1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) | | 103,49G | 103,43 G | 0,08 | 0,08 |
| 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) | | 99,164G | 99,424 G | 3,56 | 3,53 |
| 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) | | 99,79G | 99,65 G | 0,3 | 0,3 |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) | | 96,41G | 96,13 G | 1,14 | 1,14 |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | 1,023%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 100,26G | 100,04 G | 0,99 | 0,99 |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | 1,491%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 100,79G | 100,56 G | 1,42 | 1,42 |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) | | 100G | 99,86 G | 0,63 | 0,62 |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) | | 101,09G | 100,98 G | 1,27 | 1,27 |
| Euro | 100.000 | 15.03.23 | 15.03. | A1G9K4 | XS0830194501 | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23) | | 107,95G | 107,875 G | 0,28 | 0,28 |
| Euro | 100.000 | 19.11.21 | 19.11. | A1HTK1 | XS0994990280 | 2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21) | | 106,51G | 106,46 G | | |
| Euro | 100.000 | 19.11.25 | 19.11. | A1HTK2 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) | | 114,33G | 114,17 G | 0,77 | 0,77 |
| A\$ | 2.000 | 04.03.19 | 04.03. | A1ZD4V | XS1039259327 | 4 1/8%, v. 04.03.14(19), AD-Medium-Term Notes 2014(19) | | 100,495G | 100,505 G | 2,44 | 2,42 |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) | | 111,76G | 111,61 G | 0,85 | 0,85 |
| A\$ | 2.000 | 26.06.19 | 26.06. | A1ZLCL | XS1081434448 | 3 3/4%, v. 26.06.14(19), AD-Medium-Term Notes 2014(19) | | 100,8G | 100,8 G | 2,41 | 2,4 |
| A\$ | 2.000 | 26.11.21 | 26.MN | A1ZSQ5 | AU3CB0225662 | 4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21) | | 104,42G | 104,18 G | 2,74 | 2,74 |
| 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) | | 101,124G | 101,08 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) | | 124,32G | 124,25 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) | | 111,35G | 111,31 G | 0,16 | 0,16 |
| Euro | 1.000 | endlos | 18.05. | A181S8 | XS1413581205 | Total S.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.) | S s S s | 107,53G | 107,875 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.) | | 103,11G | 103,375 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.) | | 104,385G | 104,668 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.) | | 102,325G | 102,395 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.) | | 101,136G | 101,335 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) | | 100,36G | 100,55 G | 3,01 | 3,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.11.2018 | Einheitspreis 09.11.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 27.09.22 | 27.09. | A186S6 | XS1496010155 | Toyota Motor Credit Corp. Medium - Term Notes 1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22) | | 97,14G | 96,985 G | 1,77 | 1,77 |
| Euro | 1.000 | 09.03.21 | 09.03. | A1Z55Y | XS1288335521 | 1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21) | | 102,26G | 102,25 G | 0,03 | 0,03 |
| Euro | 1.000 | 10.09.21 | 10.09. | A1ZPC6 | XS1107890763 | 1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) | | 102,45G | 102,47 G | 0,13 | 0,13 |
| Euro | 1.000 | 21.07.22 | 21.07. | A1ZU29 | XS1171489393 | 0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 101,82G | 101,795 G | 0,25 | 0,25 |
| 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) | | 100,16G | 100,08 G | 0,59 | 0,59 |
| 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) | | 102G | 102 G | 5,51 | 5,51 |
| A\$ | 1.000 | 20.10.28 | 20.AO | A1Z9L3 | AU0000XVGH14 | Treasury Corp. of Victoria Guaranteed Loan 3%, v. 20.10.15(28), AD-Loan 2015(28) | | 99,17G | 98,93 G | 3,12 | 3,12 |
| 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) | | 103,78G | 103,76 G | 1,03 | 1,03 |
| Euro | 1.000 | 18.03.20 | 18.03. | A0D0AN | XS0215153296 | Tschechien, Republik Medium - Term Notes 4 1/8%, v. 18.03.05(20), EO-Medium-Term Notes 2005(20) | | 105,75G | 105,8 G | | |
| Euro | 1.000 | 14.04.21 | 14.04. | A1A0YM | XS0541140793 | 3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21) | | 108,7G | 108,8 G | 0,02 | 0,02 |
| Euro | 1.000 | 24.05.22 | 24.05. | A1G1GK | XS0750894577 | 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22) | | 113,05G | 113,15 G | 0,16 | 0,16 |
| 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 | | 103,06G | 103,075 G | 1,07 | 1,07 |
| 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) | | 101,25G | 101,3 G | 2,51 | 2,49 |
| 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) | | 102,9G | 103 G | 3,12 | 3,11 |
| 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) | | 103,6G | 103,7 G | 2,47 | 2,47 |
| Euro | 100.000 | endlos | 01.03. | A19W3Z | XS1785474294 | UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.) | | 94,58G | 94,58 G | | |
| Euro | 500 | 11.10.22 | 11.10. | A19NSP | AT0000A1XBU6 | UBM Development AG Anleihen 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22) | | 102,25G | 102,75 G | 2,64 | 2,63 |
| Euro | 500 | 09.07.19 | 09.07. | A1ZKZE | AT0000A185Y1 | 4 7/8%, v. 09.07.14(19), EO-Anleihe 2014(19) | | 101,71G | 101,91 G | 2,19 | 2,18 |
| 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) | | 104,35G | 104,39 G | | |
| Euro | 1.000 | 08.04.22 | 08.04. | UB42GX | XS0500331557 | 4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22) | | 113,065G | 113,17 G | 0,14 | 0,14 |
| Euro | 1.000 | 16.04.21 | 16.04. | UU36GN | XS1057841980 | 1 3/8%, v. 16.04.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21) | | 103,5G | 103,5 G | | |
| Euro | 1.000 | 16.11.22 | 16.11. | A18UQ3 | CH0302790123 | UBS Group Funding [Switzerland] AG Guaranteed Registered Notes 1 3/4%, v. 16.11.15(22), EO-Notes 2015(22) | | 103,99G | 103,91 G | 0,74 | 0,74 |
| Euro | 1.000 | 04.03.24 | 04.03. | A18YKJ | CH0314209351 | 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) | | 105,1G | 104,97 G | 1,13 | 1,13 |
| 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) | | 104,9G | 104,9 G | 0,04 | 0,04 |
| Euro | 1.000 | 11.01.19 | 11.01. | A1GQ11 | XS0625388136 | 6%, v. 11.05.11(19), EO-Bonds 2011(19) | | 100,9G | 100,95 G | 0,3 | 0,3 |

| 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 12.11.2018 | Einheitspreis 09.11.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | 97,62G | 97,48 G | 1,43 | 1,43 | |
| Euro | 1.000 | 28.04.36 | 28.04. | A180M4 | XS1401197253 | | 97,44G | 97,05 G | 2,18 | 2,18 | |
| Euro | 1.000 | 09.03.26 | 09.03. | A18YNH | XS1376614118 | | 101,22G | 101,08 G | 1,2 | 1,2 | |
| Euro | 100.000 | 14.05.21 | 14.05. | A190KL | FR0013332970 | | 100,165G | 100,145 G | 0,06 | 0,06 | |
| Euro | 100.000 | 15.09.25 | 15.09. | A190KM | FR0013332988 | | 100,09G | 99,98 G | 1,11 | 1,11 | |
| Euro | 100.000 | 15.01.31 | 15.01. | A190KN | FR0013332996 | | 100,3G | 100 G | 1,85 | 1,85 | |
| Euro | 100.000 | 14.05.38 | 14.05. | A190KP | FR0013333002 | | 99,64G | 99,41 G | 2,27 | 2,27 | |
| Euro | 1.000 | 22.02.28 | 22.02. | A19DK2 | XS1569845404 | | 99,76G | 99,53 G | 1,53 | 1,53 | |
| Euro | 1.000 | 05.11.20 | 05.11. | A1A26G | XS0554819465 | | 107,81G | 107,83 G | | | |
| Euro | 1.000 | 22.03.19 | 22.03. | A1G2PK | XS0761713865 | | 101,143G | 101,142 G | | | |
| Euro | 1.000 | 25.02.21 | 25.02. | A1HGE1 | XS0894202968 | | 105,4G | 105,38 G | 0,01 | 0,01 | |
| Euro | 1.000 | 12.06.23 | 12.06. | A1HLOQ | XS0942388462 | | 109,135G | 109,07 G | 0,48 | 0,48 | |
| Euro | 1.000 | 17.10.22 | 17.10. | A1ZQ6M | XS1121177338 | | 103,91G | 103,85 G | 0,37 | 0,37 | |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZOQ | XS1218319702 | | 100,13G | 99,96 G | 0,98 | 0,98 | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1ZZOR | XS1218363270 | | 96,49G | 96,19 G | 1,72 | 1,72 | |
| 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) | 102G | 101,98 G | 2,55 | 2,54 |
| 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 | 101,29G | 101,29 G | 1,16 | 1,16 | |
| Euro | 1.000 | 30.12.19 | 30.12. | A1ZAD2 | DE000A1ZAD25 | UniCredit Bank Ireland PLC Medium - Term Notes 3 1/4%, rat. v. 30.12.18-29.12.19, v. 30.12.13(19), EO-Medium-Term Notes 2013(19) 2,2%, rat. v. 27.03.18-26.03.19, v. 27.03.14(19), EO-Medium-Term Notes 2014(19) | 102,38G | 102,38 G | 1,11 | 1,11 | |
| Euro | 1.000 | 27.03.19 | 27.03. | A1ZBBD | DE000A1ZBBD9 | | 100,28G | 100,29 G | 1,42 | 1,42 | |
| 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.) | 103,97G | 104 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) 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30) | 98,61G | 98,43 G | 0,73 | 0,73 | |
| Euro | 1.000 | 04.09.30 | 04.09. | A195EJ | XS1873209172 | | 98,16G | 97,9 G | 1,55 | 1,55 | |
| Euro | 1.000 | 29.04.20 | 29.04. | A180VF | XS1403010512 | Unilever N.V. Medium - Term Notes v. 29.04.16(20), EO-Medium-Term Notes 2016(20) 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) 1 3/4%, v. 05.08.13(20), EO-Medium-Term Notes 2013(20) 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) 0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22) | 100,2G | 100,09 G | 0,14 | 0,14 | |
| Euro | 1.000 | 29.04.24 | 29.04. | A180VG | XS1403014936 | | 99,52G | 99,39 G | 0,59 | 0,59 | |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | | 99,11G | 98,89 G | 1,23 | 1,22 | |
| Euro | 1.000 | 14.02.23 | 14.02. | A19DB0 | XS1566100977 | | 100,1G | 100,05 G | 0,35 | 0,35 | |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | | 98,72G | 98,51 G | 1,16 | 1,16 | |
| Euro | 1.000 | 05.08.20 | 05.08. | A1HPGR | XS0957258212 | | 103,23G | 103,23 G | | | |
| Euro | 1.000 | 03.06.23 | 03.06. | A1Z2GL | XS1241577490 | | 102,7G | 102,57 G | 0,4 | 0,4 | |
| Euro | 1.000 | 03.02.22 | 03.02. | A1ZVL1 | XS1178970106 | | 101,1G | 101,06 G | 0,16 | 0,16 | |
| 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) | 101,35G | 101,552 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) | 113,76G | 113,63 G | 5,06 | 5,06 | |
| Euro | 1.000 | 15.11.23 | 15.11. | A19R7E | XS1718480327 | United Parcel Service Inc. Registered Notes 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23) 1 1/2%, v. 13.11.17(32), EO-Notes 2017(17/32) | 99,17G | 99,09 G | 0,54 | 0,54 | |
| Euro | 1.000 | 15.11.32 | 15.11. | A19R7F | XS1717441726 | | 99,13G | 98,84 G | 1,57 | 1,57 | |
| 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 | 105,13G | 105,22 G | 3,06 | 3,06 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.11.2018 | Einheitspreis 09.11.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 28.06.19 | 28.06. | 844186 | XS0167137834 | Uruguay, Republik Notes 7%, v. 29.05.03(19), EO-Notes 2003(19) | | 102,85G | 102,9 G | 2,3 | 2,29 |
| 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) | | 99,92G | 99,84 G | 0,64 | 0,64 |
| 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) | | 100,5G | 100,09 G | 5,66 | 5,66 |
| 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) | | 97,96G | 97,86 G | 1,83 | 1,83 |
| Euro | 1.000 | 29.04.24 | 29.04. | A0BA7Q | XS0191154961 | Vattenfall AB Medium - Term Notes 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) 6 3/4%, v. 05.12.08(19), EO-Medium-Term Notes 2008(19) 6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21) | | 124,36G | 124,25 G | 0,8 | 0,8 |
| Euro | 50.000 | 31.01.19 | 31.01. | A0T4BW | XS0401891733 | | | 101,48G | 101,5 G | 0,15 | 0,15 |
| Euro | 1.000 | 17.03.21 | 17.03. | A0T7NC | XS0417209052 | | | 114,24G | 114,29 G | 0,15 | 0,15 |
| 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) | | 96,69G | 96,725 G | 3,12 | 3,12 |
| Euro | 1.000 | 17.11.22 | 17.11. | A2GSTP | DE000A2GSTP1 | VEDES AG Anleihen 5%, v. 17.11.17(22), Anleihe v.2017(2020/2022) | | 102,7G | 103,11 G | 4,25 | 4,25 |
| 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) | | 156,08G | 155,49 G | 1,83 | 1,82 |
| Euro | 1.000 | 11.12.20 | 11.12. | A0GKLR | FR0010261396 | | | 109,02G | 109 G | 0,03 | 0,03 |
| Euro | 1.000 | 24.05.22 | 24.05. | A0NU50 | FR0010474239 | | | 116,75G | 116,69 G | 0,34 | 0,34 |
| Euro | 1.000 | 24.04.19 | 24.04. | A0T8ZW | FR0010750489 | | | 103,08G | 103,09 G | | |
| Euro | 100.000 | 23.11.20 | 23.11. | A19SM5 | FR0013298387 | | | 100G | 99,96 G | | |
| Euro | 50.000 | 06.01.21 | 06.01. | A1AYYY | FR0010918490 | | | 108,89G | 108,88 G | 0,1 | 0,1 |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | | | 101,25G | 101,01 G | 1,44 | 1,44 |
| 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 | | 106,7G | 106,7 G | 0,16 | 0,16 |
| US\$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QAZ19 | | S s | 93,05G | 93 G | 6,28 | 6,28 |
| 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) | | 86,57G | 87,33 G | 5,09 | 5,09 |
| Euro | 1.000 | 02.06.22 | 02.06. | A188GN | XS1405767275 | | | 100,13G | 100,125 G | 0,46 | 0,46 |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | | | 98,5G | 98,42 G | 1,12 | 1,12 |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | | | 96,1G | 95,92 G | 1,81 | 1,81 |
| US\$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | | | 98,71G | 98,77 G | 4,36 | 4,35 |
| US\$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | | | 103,8G | 102 -T | 4,99 | 4,99 |
| US\$ | 1.000 | 01.11.34 | 01.MN | A1VG5D | US92343VCQ59 | | | 95,17G | 95,16 G | 4,9 | 4,9 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZEUL | US92343VBY92 | | | 101,215G | 101,13 G | 3,93 | 3,93 |
| 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) | | 105,59G | 105,53 G | 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) | | 101,39G | 101,36 G | 0,2 | 0,2 |
| Euro | 100.000 | 26.05.26 | 26.05. | A18137 | FR0013176310 | | | 104,59G | 104,38 G | 1,23 | 1,23 |
| 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) | | 105,19G | 105,21 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 12.11.2018 | Einheitspreis 09.11.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.02.19 | 25.FMAN | A18YCM | XS1372838083 | Vodafone Group PLC Floating Rate Medium -Term Notes 0,627%, zinsv. v. 25.05.18-27.08.18, v. 25.02.16(19), EO-FLR Med.-T.Notes 2016(19) | | 100,22G | 100,23 G | | |
| Euro | 1.000 | 06.06.22 | 06.06. | A0NW92 | XS0304458051 | 5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) | S s S s | 117,4G | 117,32 G | 0,44 | 0,44 |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | 1,6%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) | | 92,29G | 92,08 G | 2,31 | 2,31 |
| Euro | 1.000 | 30.01.24 | 30.01. | A18635 | XS1499604905 | 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) | | 97,5G | 97,4 G | 0,99 | 0,99 |
| Euro | 1.000 | 25.08.21 | 25.08. | A18YCN | XS1372838240 | 1 1/4%, v. 25.02.16(21), EO-Medium-Term Notes 2016(21) | | 102,77G | 102,79 G | 0,25 | 0,25 |
| Euro | 1.000 | 25.08.23 | 25.08. | A18YCP | XS1372838679 | 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23) | | 104,42G | 104,36 G | 0,8 | 0,8 |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YCQ | XS1372839214 | 2,2%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) | | 104,29G | 104,12 G | 1,61 | 1,61 |
| Euro | 1.000 | 22.11.21 | 22.11. | A19D4N | XS1574681620 | 0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21) | | 100,07G | 100,06 G | 0,35 | 0,35 |
| Euro | 1.000 | 24.07.27 | 24.07. | A19LOW | XS1652855815 | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) | | 98,03G | 97,79 G | 1,75 | 1,75 |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) | | 97,82G | 97,69 G | 1,45 | 1,45 |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) | | 98,25G | 97,94 G | 2,05 | 2,05 |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) | | 99,06G | 98,6 G | 2,94 | 2,94 |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ASF7 | XS0479869744 | 4,65%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22) | | 113,35G | 113,41 G | 0,42 | 0,42 |
| Euro | 1.000 | 11.09.20 | 11.09. | A1ZPSX | XS1109802303 | 1%, v. 11.09.14(20), EO-Med.-Term Notes 2014(20/20) | | 101,53G | 101,54 G | 0,16 | 0,16 |
| Euro | 1.000 | 11.09.25 | 11.09. | A1ZPSY | XS1109802568 | 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25) | | 103,2G | 103,13 G | 1,38 | 1,38 |
| US\$ | 1.000 | 26.09.22 | 26.MS | A1G926 | US92857WAZ32 | 2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22) | | 94,865G 95,37G 84,72G | 95,05 G | 3,98 | 3,98 |
| US\$ | 1.000 | 19.02.23 | 19.FA | A1HF9D | US92857WBC38 | 2,95%, v. 19.02.13(23), DL-Notes 2013(13/23) | 95,28 G | | 4,19 | 4,18 | |
| US\$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | 86 G | | 5,6 | 5,6 | |
| Euro | 1.000 | 03.01.79 | 03.01. | A2RSG2 | XS1888179477 | 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) | 98,005G 97,38G | 98,51 G | 3,17 | 3,17 | |
| Euro | 1.000 | 03.10.78 | 03.10. | A2RSG5 | XS1888179550 | 4,2%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78) | | 97,9 G | 4,32 | 4,32 | |
| Euro | 500 | 27.09.24 | 27.09. | A19PQR | AT0000A1Y3P7 | voestalpine AG Medium - Term Notes 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24) | 99,15G 103,94G | 99,15 G | 1,53 | 1,53 | |
| Euro | 500 | 14.10.21 | 14.10. | A1ZQ4U | AT0000A19S18 | 2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21) | | 103,87 G | 0,88 | 0,88 | |
| 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.) | 102,77G | 102,89 G | | | |
| Euro | 100.000 | 15.06.21 | 15.MJSD | A1X3P0 | XS1734547919 | 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) | 99,41G 100G | 99,42 G | 0,2 | 0,2 | |
| Euro | 100.000 | 08.12.21 | 10.MJSD | A1X3P4 | XS1830992563 | 0,381%, zinsv. v. 10.09.18-09.12.18, v. 08.06.18(21), FLR-Med.Term.Nts. v.18(21) | | 100,01 G | 0,38 | 0,38 | |
| Euro | 1.000 | 15.06.23 | 15.06. | A1X3P1 | XS1734548487 | 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23) | 97,91G 95,2G 99,82G 98,12G 99,87G | 97,93 G | 1,22 | 1,22 | |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) | | 95,31 G | 1,98 | 1,98 | |
| Euro | 100.000 | 08.09.21 | 08.09. | A1X3P3 | XS1830992480 | 0 5/8%, v. 08.06.18(21), Med.Term.Nts. v.18(21) | | 99,79 G | 0,69 | 0,69 | |
| Euro | 100.000 | 10.06.24 | 10.06. | A1X3P5 | XS1830986326 | 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24) | | 98,1 G | 1,6 | 1,6 | |
| Euro | 1.000 | 13.02.19 | 13.02. | A1X3PT | XS1031018911 | 1 1/2%, v. 13.02.14(19), Med.Term.Nts. v.14(19) | | 99,87 G | 2,02 | 2,01 | |
| 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) | 100,01G | 100,02 G | 0,02 | 0,02 | |
| Euro | 1.000 | 14.10.21 | 14.10. | 780516 | XS1216647716 | 0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21) | 100G 99,86G 100,46G 101,06G 99,65G 98,62G | 100,01 G | 0,75 | 0,75 | |
| Euro | 1.000 | 16.10.20 | 16.10. | A2LQ6A | XS1893632221 | 0 1/4%, v. 16.10.18(20), Med.Term Notes v.18(20) | | 99,85 G | 0,32 | 0,32 | |
| Euro | 1.000 | 16.10.23 | 16.10. | A2LQ6B | XS1893631330 | 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23) | | 100,44 G | 1,28 | 1,28 | |
| Euro | 1.000 | 16.10.26 | 16.10. | A2LQ6C | XS1893631769 | 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) | | 101,11 G | 2,1 | 2,1 | |
| Euro | 1.000 | 12.04.21 | 12.04. | A2LQJ0 | XS1806453814 | 0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21) | | 99,64 G | 0,52 | 0,52 | |
| Euro | 1.000 | 12.04.23 | 12.04. | A2LQJ1 | XS1806457211 | 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23) | | 98,61 G | 1,2 | 1,2 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.11.2018 | Einheitspreis 09.11.2018 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|--|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 101,19G | 101,18 G | 2,83 | 2,83 |
| £ 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 A1ZNQT A1ZVDE A1ZZ3F | XS1596735701 XS1598103213 XS1235144596 XS1017618783 XS1102356588 XS1175812921 XS1219421861 | 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 | 96,18G 100,11G 101,46G 100,616G 100,67G 100,293G 99,78G | 95,67 G 100,13 G 101,48 G 100,506 G 100,67 G 100,297 G 99,74 G | 2,91 1,67 2,78 1,73 2,48 2,79 1,91 | 2,91 1,67 2,78 1,72 2,45 2,76 1,9 |
| 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) | | 100,123G | 100,13 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) | | 100,03G | 100,025 G | | |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 1.000 1.000 1.000 1.000 1.000 | endlos endlos endlos endlos endlos endlos endlos endlos endlos | 27.06. 27.06. 14.12. 14.06. 04.09. 24.03. 24.03. 20.03. 20.03. | A192QE A192QF A19JX3 A19JX4 A1VCZQ A1ZE20 A1ZE21 A1ZYTJ A1ZYTE | XS1799938995 XS1799939027 XS1629658755 XS1629774230 XS0968913342 XS1048428012 XS1048428442 XS1206540806 XS1206541366 | 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.) 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.) 5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.) 3 3/4%, zinsv. v. 24.03.14-23.03.21, EO-FLR Notes 2014(21/Und.) 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) 2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.) 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) | | 97,26G 97,915G 97,905G 94,995G 108,25G 103,285G 102,05G 98,225G 91,75G | 97,7 G 98,61 G 98,46 G 95,575 G 108,33 G 103,565 G 102,38 G 98,615 G 92,38 G | | |
| Euro Euro Euro Euro Euro Euro | 1.000 1.000 100.000 1.000 1.000 1.000 | 21.01.19 14.01.20 22.03.33 26.03.21 16.01.30 16.01.23 | 21.01. 14.01. 22.03. 26.03. 16.01. 16.01. | A1GY7M A1HERD A1HHN7 A1HHW9 A1ZUTM A1ZUTN | XS0731681556 XS0873793375 XS0908570459 XS0909788290 XS1167667283 XS1167644407 | 3 1/4%, v. 19.01.12(19), EO-Medium-Term Notes 2012(19) 2%, v. 14.01.13(20), EO-Medium-Term Notes 2013(20) 3,3%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) 2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21) 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23) | | 100,63G 102,18G 103,39G 103,67G 90,51G 99,41G | 100,64 G 102,3 G 103,57 G 103,66 G 90,08 G 99,41 G | 0,13 3 0,44 2,62 1,02 | 0,13 3 0,44 2,61 1,02 |
| Euro Euro Euro | 100.000 100.000 100.000 | 30.03.21 02.10.23 30.03.27 | 30.03. 02.10. 30.03. | A19E9S A19E9T A19E9U | XS1586555606 XS1586555861 XS1586555945 | Volkswagen International Finance N.V. Senior Notes 0 1/2%, v. 30.03.17(21), EO-Notes 2017(21) 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23) 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 100,07G 99,27G 97,29G | 100,06 G 99,29 G 97,34 G | 0,47 1,28 2,23 | 0,47 1,28 2,23 |
| Euro Euro | 100.000 100.000 | 06.07.19 06.07.21 | 06.JAJO 06.JAJO | A0JCC4 A2GSFM | XS1642545690 XS1642546078 | Volkswagen Leasing GmbH Floating Rate Medium -Term Notes 0,022%, zinsv. v. 06.04.18-05.07.18, v. 06.07.17(19), FLR-Med.Term Nts.v.17(19) 0,122%, zinsv. v. 06.04.18-05.07.18, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21) | | 100,03G 99,35G | 100,05 G 99,44 G | 0,25 | 0,25 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 100.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 04.04.22 11.08.20 06.09.22 15.01.24 20.01.25 05.10.20 04.04.24 16.02.21 16.02.23 | 04.04. 11.08. 06.09. 15.01. 20.01. 05.10. 04.04. 16.02. 16.02. | A0JCC0 A0JCC3 A0JCCW A0JCCZ A2GSFN A2GSFP A2GSFQ A2GSFR A2GSFS | XS1050917373 XS1273507100 XS0823975585 XS1014610254 XS1642590480 XS1692348847 XS1692347526 XS1865186594 XS1865186321 | 2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22) 0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20) 2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22) 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) 0 1/4%, v. 04.10.17(20), Med.Term Nts.v.17(20) 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) 0 1/4%, v. 16.08.18(21), Med.Term Nts.v.18(21) 1%, v. 16.08.18(23), Med.Term Nts.v.18(23) | | 104,21G 100,95G 105,14G 105,75G 98G 99,91G 97,84G 99,68G 99,25G | 104,22 G 100,95 G 105,19 G 105,79 G 97,98 G 99,9 G 98,02 G 99,68 G 99,25 G | 0,86 0,2 0,99 1,46 1,72 0,3 1,55 0,39 1,18 | 0,86 0,2 0,99 1,46 1,72 0,3 1,54 0,39 1,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.11.2018 | Einheitspreis 09.11.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.08.25 | 15.08. | A2GSFT | XS1865186677 | Volkswagen Leasing GmbH Medium - Term Notes 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) | | 98,62G | 98,69 G | 1,84 | 1,84 |
| Euro | 1.000 | 18.05.21 | 18.MN | A181L5 | XS1409634612 | Volvo Car AB Guaranteed Notes 3 1/4%, v. 18.05.16(21), EO-Notes 2016(21) | | 105,715G | 105,97 G | 0,94 | 0,94 |
| Euro | 1.000 | 24.01.25 | 24.01. | A19SR9 | XS1724626699 | Volvo Car AB Medium - Term Notes 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1 | S s | 95,2G | 95,865 G | 2,86 | 2,85 |
| Euro | 100.000 | 20.11.19 | 20.FMAN | A19SE1 | DE000A19SE11 | Vonovia Finance B.V. Floating Rate Medium -Term Notes 0,031%, zinsv. v. 20.08.18-19.11.18, v. 20.11.17(19), EO-FLR Med.-Term Nts 2017(19) | | 100,14G | 100,14 G | | |
| Euro | 100.000 | 22.12.22 | 22.MJSD | A19X79 | DE000A19X793 | 0,131%, zinsv. v. 22.09.18-23.12.18, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22) | S s | 99,71G | 99,72 G | 0,2 | 0,2 |
| Euro | 100.000 | 10.06.22 | 10.06. | A182VS | DE000A182VS4 | Vonovia Finance B.V. Medium - Term Notes 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22) | S s | 100,98G | 100,91 G | 0,6 | 0,6 |
| Euro | 100.000 | 10.06.26 | 10.06. | A182VT | DE000A182VT2 | 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | S s | 97,94G | 97,78 G | 1,79 | 1,79 |
| Euro | 100.000 | 06.12.24 | 06.12. | A189ZX | DE000A189ZX0 | 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24) | | 98,75G | 98,61 G | 1,47 | 1,47 |
| Euro | 100.000 | 15.12.20 | 15.12. | A18V13 | DE000A18V138 | 1 5/8%, v. 15.12.15(20), EO-Medium-Term Nts 2015(16/20) | | 103,13G | 103,11 G | 0,12 | 0,12 |
| Euro | 100.000 | 15.12.23 | 15.12. | A18V14 | DE000A18V146 | 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23) | | 105,17G | 105,08 G | 1,2 | 1,2 |
| Euro | 100.000 | 03.07.23 | 03.07. | A192ZH | DE000A192ZH7 | 0 7/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(18/23) | S s | 99,49G | 99,37 G | 0,99 | 0,99 |
| Euro | 100.000 | 25.01.22 | 25.01. | A19B8D | DE000A19B8D4 | 0 3/4%, v. 25.01.17(22), EO-Medium-Term Nts 2017(17/22) | | 100,65G | 100,6 G | 0,54 | 0,54 |
| Euro | 100.000 | 25.01.27 | 25.01. | A19B8E | DE000A19B8E2 | 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27) | | 98,63G | 98,42 G | 1,93 | 1,93 |
| Euro | 100.000 | 08.09.25 | 08.09. | A19NS9 | DE000A19NS93 | 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25) | S s | 96,73G | 96,56 G | 1,64 | 1,64 |
| Euro | 100.000 | 15.01.24 | 15.01. | A19UR6 | DE000A19UR61 | 0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24) | S s | 97,67G | 97,57 G | 1,22 | 1,22 |
| 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 | 95G | 94,78 G | 2,11 | 2,1 |
| 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 | 98,5G | 98,33 G | 1,72 | 1,72 |
| 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 | 98,41G | 97,9 G | 2,29 | 2,28 |
| Euro | 100.000 | 22.03.38 | 22.03. | A19X8C | DE000A19X8C0 | 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 98,87G | 98,1 G | 2,83 | 2,83 |
| 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) | | 109,57G | 109,54 G | 0,31 | 0,31 |
| 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) | | 105,39G | 105,34 G | 0,63 | 0,63 |
| 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) | | 101,19G | 101,19 G | 0,01 | 0,01 |
| Euro | 1.000 | 31.03.25 | 31.03. | A1ZY98 | DE000A1ZY989 | 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25) | | 99,86G | 99,86 G | 1,52 | 1,52 |
| Euro | 100.000 | 08.04.74 | 08.04. | A1ZFW5 | XS1028959671 | Vonovia Finance B.V. Subordinated Floating Rate Notes 4 5/8%, zinsv. v. 08.04.14-07.04.19, v. 08.04.14(74), EO-FLR Notes 2014(19/74) | | 101,465G | 101,475 G | 4,55 | 4,55 |
| Euro | 100.000 | endlos | 17.12. | A1ZTXG | XS1117300837 | Vonovia Finance B.V. Subordinated Undated Floating Rate Notes 4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.) | | 105,285G | 105,445 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) | | 102,25G | 102,26 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.) | | 100,085G | 100,225 G | | |
| US\$ | 1.000 | 15.02.27 | 15.FA | A1890F | US887317BB04 | Warner Media LLC Guaranteed Registered Notes 3,8%, v. 08.12.16(27), DL-Notes 2016(16/27) | | 93,84G | 93,62 G | 4,76 | 4,76 |
| US\$ | 1.000 | 01.06.19 | 01.JD | A1VFAQ | US887317AT21 | 2,1%, v. 28.05.14(19), DL-Notes 2014(14/19) | | 99,433G | 99,313 G | 3,18 | 3,15 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1Z4NF | XS1266734349 | 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S | | 104,31G | 104,21 G | 1,03 | 1,03 |
| 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) | | 100,65G | 100,65 G | 0,03 | 0,03 |
| 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) | | 100,36G | 100,36 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) | | 100,4G | 100,4 G | 2,71 | 2,7 |

| 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 12.11.2018 | Einheitspreis 09.11.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.10.26 | 26.10. | A180ME | XS1400169931 | Wells Fargo & Co. Medium - Term Notes 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26) 3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22) 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26) 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) 3,3%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24) 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) | | 98,85G | 98,7 G | 1,53 | 1,53 |
| A\$ | 1.000 | 27.04.22 | 27.AO | A19GM9 | XS1602312891 | | 100,03G | 99,94 G | 3,27 | 3,26 | |
| A\$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | | 100,11G | 99,93 G | 4,02 | 4,02 | |
| Euro | 1.000 | 27.04.26 | 27.04. | A1Z72U | XS1310934382 | | 103,76G | 103,63 G | 1,46 | 1,46 | |
| A\$ | 10.000 | 27.08.24 | 27.FA | A1ZNTZ | AU3CB0223519 | | 105,975G | 106,01 G | 3,63 | 3,63 | |
| US\$ | 1.000 | 09.09.24 | 09.MS | A1ZPBV | US94974BGA26 | | 95,93G | 94,89 G | 4,13 | 4,13 | |
| US\$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | | 88,43G | 93 G | 5,25 | 5,25 | |
| US\$ | 1.000 | 04.11.44 | 04.MN | A1ZRY2 | US94974BGE48 | Wells Fargo & Co. Subordinated Medium - Term Notes 4,65%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44) | | 95,25G | 94,72 G | 5,04 | 5,04 |
| Euro | 1.000 | 15.05.24 | 15.MN | A2AA0W | DE000A2AA0W5 | Wepa Hygieneprodukte GmbH Notes 3 3/4%, v. 25.05.16(24), Notes v.16(19/24)Reg.S | | 98,11G | 98,215 G | 4,18 | 4,18 |
| 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) | | 102,02G | 102,25 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) | | 101,9G | 101,87 G | 0,03 | 0,03 |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z04 | AT0000A20F93 | Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuld v. 2018(24) 4%, v. 18.04.13(20), EO-Schuld v. 2013(20) | | 102,55G | 102,504 G | 1,51 | 1,51 |
| Euro | 1.000 | 17.04.20 | 17.04. | A1HH8S | AT0000A100E2 | | 105,06G | 105,04 G | 0,43 | 0,43 | |
| 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(25/25) 1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22) | S s | 101,67G | 101,5 G | 0,74 | 0,74 |
| Euro | 1.000 | 19.05.22 | 19.05. | A1Z1P4 | XS1234248919 | | 102,57G | 102,53 G | 0,26 | 0,26 | |
| 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) | | 102,86G | 102,795 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) | | 113,6G | 113,6 G | 4,44 | 4,44 |
| 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 | 99,377G | 99,26 G | 0,59 | 0,59 |
| Euro | 100.000 | 14.09.26 | 14.09. | WBP0A5 | DE000WBP0A53 | | R 6 | 99,211G | 99,073 G | 0,73 | 0,73 |
| Euro | 100.000 | 27.10.27 | 27.10. | WBP0A2 | DE000WBP0A20 | Wüstenrot Bausparkasse AG Nachrangige Inhaber - Schuldverschreibungen 4 1/8%, v. 27.10.17(27), Nachrang IHS v.17(27) | | 100,48G | 100,38 G | 4,06 | 4,06 |
| 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) | | 74,97G | 74,47 G | 7,62 | 7,62 |
| 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) | | 100,98G | 100,9 G | 0,07 | 0,07 |
| Euro | 100.000 | | 27.04. | A14J7G | DE000A14J7G6 | | 105,42G | 105,53 G | 1,48 | 1,48 | |

| Endfälligkeit und Einstellung der Preisermittlung im Freiverkehr | | | |
|--|------------|--|---|
| Einst. m. Abl. vom | Fällig am | WKN ISIN | Bezeichnung |
| 05.11.2018 | 08.11.2018 | NLB86C DE000NLB86C8 NLB65W DE000NLB65W0 A0JC59 US12673P1057 | Norddeutsche Landesbank -GZ- 0,18% Inh.-Schv. v.2016(2018) Norddeutsche Landesbank -GZ- 3,25% Inh.-Schv.S. 1474 v.2011(2018) CA Inc. Registered Shares DL -,10 |
| 06.11.2018 | 09.11.2018 | A1VG98 XS1136406268 NLB6E0 DE000NLB6E02 | 3M Co. EO-FLR Med.-Term Nts 2014(18)F Norddeutsche Landesbank -GZ- 3,5% MTN-Öff.Pfibr.Ser.1363 09(18) |
| 07.11.2018 | 12.11.2018 | A1AXAK FR0010893396 893517 GB0001411924 | Casino,Guichard-Perrachon S.A. 5,731% EO-Obl. 2010(18) Sky PLC Registered Shares LS -,50 |
| 08.11.2018 | 22.11.2018 | NLB2RM DE000NLB2RM2 | Norddeutsche Landesbank -GZ- 4% MultiAktienanl.Pro v.17(18) |
| 09.11.2018 | | 847813 DE0008478132 | FT Global Multi Asset Income Inhaber-Anteile (P) |
| 12.11.2018 | 07.08.2019 | DHY487 DE000DHY4879 | Deutsche Hypothekenbank 0,22% MTN-IHS S.487 v.2017(2019) |
| 14.11.2018 | 19.11.2018 | A1YCRK DE000A1YCRK5 A1X3GC DE000A1X3GC3 A1HCZP XS0857215346 A1ZSFB XS1138423774 | Sparkasse Hannover 1% Öff.Pfibr.R.1 13(18) Daimler AG Registered Shares LS -,50 Norddeutsche Landesbank -GZ MultiAktienanl.Pro v.17(18) Glencore Finance (Dubai) Ltd. 2,625% EO-Medium-Term Notes 2012(18) OMV AG 0,6% EO-Medium-Term Notes 2014(18) |
| 15.11.2018 | 20.11.2018 | A0T3US XS0399861086 HLB4K1 DE000HLB4K16 A13SL1 DE000A13SL18 | EnBW International Finance BV 6,875% EO-Medium-Term Notes 2008(18) Lb.Hessen-Thüringen GZ 1,3% Carrara 11k/2013 IHS v.13(18) SAP SE FLR-Med.Term Nts. v.2014(2018) |
| 16.11.2018 | 21.11.2018 | BP7TJA XS0933994807 | BNP Paribas S.A. 1,375% EO-Medium-Term Notes 2013(18) |
| 23.11.2018 | 28.11.2018 | DHY335 DE000DHY3350 | Deutsche Hypothekenbank 2,54% MTN-HPF S.335 v.11(18) |
| 28.12.2018 | | CBK100 DE000CBK1001 | Commerzbank AG Inhaber-Aktien o.N. |
| 02.07.2027 | 12.07.2027 | NLB215 DE000NLB2153 | Norddeutsche Landesbank -GZ- 5,49% Öff.Pfibr.Ser.1218 07(12/27) |
| Hannover, den 12. November 2018 Freiverkehrsausschuss der Niedersächsischen Börse zu Hannover | | | |

| Bekanntmachungen | | |
|--|--|---|
| - OSRAM Licht AG - - Rücknahme der Lieferbarkeit - | | |
| Mit Ablauf des | 08.11.2018 | |
| wird die Lieferbarkeit der vom Vorstand gemäß § 237 Abs. 3 Nr. 2 Aktiengesetz eingezogenen | | |
| Stück | 7.841.326 | Namensaktien (Stückaktien) Nr. 096.848.075 bis 104.689.400 |
| der | | OSRAM Licht AG WKN LED 400 ISIN DE000LED4000 |
| zurückgenommen. | | |
| Skontroführer: mwb fairtrade (KV 88 85) | | |
| Hannover, den 07. November 2018 | | |
| Geschäftsführung der Börse Hannover | | |
| Aussetzungen | | |
| WKN | Bezeichnung | Von/Bis |
| 893517 | Sky PLC Registered Shares LS -,50 | 07.11.2018 10:25:00 07.11.2018 20:00:00 |
| NLB2RM | Norddeutsche Landesbank -GZ MultiAktienanl.Pro v.17(18) | 05.11.2018 08:10:00 06.11.2018 17:30:00 |
| A2DS8G | Greatcell Solar Ltd. Registered Shares o.N. | 01.03.2018 07:38:00 bis auf weiteres |
| Hannover, den 12.11.2018 Geschäftsführung der Niedersächsischen Börse zu Hannover | | |

| Bekanntmachungen | | | |
|--|----------------|----------------------|---------------------------|
| Handelsaufnahmen | | | |
| Aufnahme | WKN Makler | ISIN kl.handelb. | Bezeichnung |
| 16.11.2018 | NLBORA 8886 | DE000NLBORA1 1000 | NORDLB FESTZINSANL.49/18 |
| 16.11.2018 | NLBORN 8886 | DE000NLBORN4 1000 | NORDLB MULTIAKT.PRO 18/20 |
| 16.11.2018 | NLBORQ 8886 | DE000NLBORQ7 1000 | NORDLB GELDM.FRN 30/18 |
| 16.11.2018 | NLBORR 8886 | DE000NLBORR5 1000 | NORDLB 3PH.BD. 41/18 |
| 16.11.2018 | NLBORS 8886 | DE000NLBORS3 1000 | NORDLB GELDM.FRN 31/18 |
| 12.11.2018 | A19V3R 8886 | XS1768067297 1000 | RUMAENIEN 18/30 MTN REGS |
| 12.11.2018 | A1G0EA 8886 | EU000A1G0EA8 1000 | EFSF 18/24 MTN |
| 09.11.2018 | NLBORL 8886 | DE000NLBORL8 1000 | NORDLB 5 PH.BD. 39/18 |
| 09.11.2018 | NLBORP 8886 | DE000NLBORP9 1000 | NORDLB 2 PH.BD. 40/18 |
| Hannover, den 12.11.2018 Geschäftsführung der Niedersächsischen Börse zu Hannover | | | |
| Handelsaufnahmen | | | |
| 08.11.2018 | A2NBR8 8886 | DE000A2NBR88 1000 | NEUE ZWL ZAHNRADW. 18/24 |
| 07.11.2018 | A1HNA3 8886 | LU0945626439 1000 | GRD-DUCAL LUX. 13/23 |
| 05.11.2018 | A2NBK3 8886 | SE0011337054 1000 | HERTHA BSC IS.18/23 |
| 05.11.2018 | A2LQJ 8886 | DE000A2LQJ0 1000 | K.F.W.ANL.V.18/2023 |
| Hannover, den 12.11.2018 Geschäftsführung der Niedersächsischen Börse zu Hannover | | | |

Bekanntmachungen

- Grenke Fin. PLC -
Einbeziehung

Mit Wirkung vom

13. November 2018

werden

300 Mio. Euro 1,5% Anleihe von 2018/2023
XS1910851242 / A2R T0W

kleinste handelbare Einheit EUR 1.000 oder ein Mehrfaches davon,

in den Freiverkehr der Niedersächsischen Börse zu Hannover
einbezogen.

Abweichend von den Allgemeinen Geschäftsbedingungen werden
Geschäfte, die bis zum 14. November 2018 abgeschlossen werden, erst
am 16. November 2018 erfüllt.

Skontroführer: mwb fairtrade (88 86)

Hannover, den 12. November 2018

Geschäftsführung der Börse Hannover