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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

162. Börsenjahr

Dienstag, den 02. April 2019

Nr. 65

A. Regulierter Markt

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 30 | 2 |
| HV-Kalender | 15 | 3 |
| Festverzinsliche Wertpapiere (Bund) | 58 | 4 |
| Festverzinsliche Wertpapiere | 423 | 6 |
| Bekanntmachungen | | 15 |

B. Mittelstandsbörse

| | Anzahl | Seite |
|-----------------|--------|-------|
| Deutsche Aktien | 3 | 16 |
| Genussscheine | 1 | 17 |

C. Fondsservice Hannover

| | Anzahl | Seite |
|--------------|--------|-------|
| Offene Fonds | 823 | 18 |

C. Fondsservice Hannover

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

D. Freiverkehr

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 209 | 36 |
| HV-Kalender | 86 | 40 |
| Ausländische Aktien | 268 | 41 |
| Zertifikate / Optionsscheine | 4 | 55 |
| Festverzinsliche Wertpapiere (Bund) | 284 | 56 |
| Festverzinsliche Wertpapiere | 3.046 | 65 |
| Endfälligkeiten | | 150 |
| Bekanntmachungen | | 150 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Kurs 01.04.2019 | Fortlaufende Notierung 02.04.2019 | Höchst- Kurs | Tiefst- Kurs |
|--|-------------|---|----------------------|--|-------------------------------|--|-------------------------------------|--|--|---|------------------------------|---|-------------------------|-------------------------|
| | | seit 02.01.2019 | | | | | | | | | | | | |
| Euro 1.169,92 Euro | 1 1 | 9 * | 8 | 08.05.19* | | 06.06 | 840400 A2TSRL | DE0008404005 DE000A2TSRL7 | Allianz SE, vinkulierte, (Glob.) -"--, neue vinkulierte, Gewinnber. ab 01.01.2019 (Glob.) | 1 1 | 199,86 | 199,78G-9,7-200,7-1,8-1,35 (ausg) | 201,8 170 | 172,32 165 |
| Euro 648,259 Euro 13,015 | 10 1 | 0 | 0 | | | 09.01 | 627500 A16811 | DE0006275001 DE000A168114 | ARCANDOR AG, (Glob.) Aves One AG, (Glob.) | 1 1 | 0,03 -T 9,9 G | 0,027-T 10G | 0,03 10 | 0,01 7,5 |
| Euro 1.175,653 Euro 2.387,333 Euro | 1 1 1 | 3,2 * 2,8 * | 3,1 2,8 | 03.05.19* 26.04.19* | | | BASF11 BAY001 BAY019 | DE000BASF111 DE000BAY0017 DE000BAY0199 | BASF SE, (Glob.) Bayer AG, (Glob.) -"--, neue, Gewinnber. ab 01.01.2019, (Glob.) | 1 1 1 | 66,62 58,18 | 66,75G-6,75-6,83-6,77-7,25-7,13-7,26-7,24 58,71-8,79-8,9-8,85-8,9-8,89-8,83-9,21-9,21-9,15 (ausg) | 68,9 72,82 62 | 59,99 54,52 60,5 |
| Euro 512,015 | 1 | 4,75 * | 4,5 | 26.04.19* | | 09.06 | 543900 | DE0005439004 | Continental AG, (Glob.) | 1 | 140,8 | 141G | 147,75 | 120 |
| Euro 5.290,939 | 1 | 0,11 0,08 + | 0,11 | 25.05.18 | | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG, (Glob.) | 1 | 7,32 | 7,57G | 8,24 | 7,06 |
| Euro 1.228,708 Euro 12.189,334 Euro 19,456 | 1 1 1 | 1,15 * 0,65 0,19 * | 1,15 0,7 0,46 | 15.05.19* 29.03.19 10.05.19* | | 09.06 | 555200 555750 555063 | DE0005552004 DE0005557508 DE0005550636 | Deutsche Post AG, (Glob.) Deutsche Telekom AG, (Glob.) Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 1 1 | 29,25 G 14,81 42,6 G | 29,05G-9,075-9,075 14,804G-4,82-4,798-4,812-4,794-4,84 42,54G | 30,01 15,84 53 | 23,7 14 42,54 |
| Euro 2.201,099 Euro 84 | 1 1 | 0,43 * 1,9 * | 0,3 1,85 | 14.05.19* 11.07.19* | | | ENAG99 577220 | DE000ENAG999 DE0005772206 | E.ON SE, (Glob.) Fielmann AG, (Glob.) | 1 1 | 9,93 G 61,4 G | 9,836G-9,91-9,919 60,7G | 10,09 61,4 | 8,56 54,6 |
| Euro 120,597 Euro 178,163 | 1 1 | 3,75 * 1,5 + 1,85 * | 3,5 1,5 + 1,79 | 08.05.19* 08.04.19* | | 06.06 09.02 | 840221 604843 | DE0008402215 DE0006048432 | Hannover Rück SE, (Glob.) Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht | 1 1 | 129,2 91,32 G | 128,7G-9,5 90,22G | 132,3 97,06 | 115,6 83,38 |
| Euro 191,4 Euro 99 | 1 7 | 0,25 * 3,2 | 0,35 3,2 | 15.05.19* 17.12.18 | | 06.98 | KSAG88 707400 | DE000KSAG888 DE0007074007 | K+S Aktiengesellschaft, (Glob.) KWS SAAT SE, (Glob.) | 1 1 | 16,59 62,1 | 16,65G-6,6 60,7G | 17,6 298,5 | 15,16 59,1 |
| Euro 360,894 Euro 15,528 | 1 1 | 3,07 3,07 | 3,07 3,07 | 17.05.18 17.05.18 | | 09.06 09.06 | 593700 593703 | DE0005937007 DE0005937031 | MAN SE, (Glob.) -"--, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 1 | 72,2 G 70,2 G | 72,15G 71,6G | 90,4 90,2 | 68,45 67,6 |
| Euro 13,125 | 1 | | 0 | | | 06.06 | 502130 | DE0005021307 | Neschen AG, (Glob.) | 1 | 0,01 -T | 0,012-T | 0,01 | 0,01 |
| Euro 161,615 Euro 37,44 Euro 37,44 | 1 1 1 | 0,55 * 0,5 0,51 | 0,45 0,61 0,62 | 23.05.19* 29.03.19 29.03.19 | | 03.00 | 620200 716560 716563 | DE0006202005 DE0007165607 DE0007165631 | Salzgitter AG, (Glob.) Sartorius AG, (Glob.) -"--, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 1 1 | 26,68 139,5 155,9 | 26,24G 136,5G 157,8G | 28,27 139,5 157,8 | 23,63 87,6 104 |
| Euro 315,997 Euro 1.502,946 | 1 10 | 1,45 * 0,65 | 1,4 0,72 | 09.05.19* 13.02.19 | | | TLX100 TUAG00 | DE000TLX1005 DE000TUAG000 | Talanx AG, (Glob.) TUI AG, (Glob.) | 1 1 | 34,38 G 8,44 | 34,6G 8,338G-8,338-8,458-8,372-8,374-8,388 | 35,26 14,07 | 29,12 8,04 |
| Euro 67,491 | 1 | 0,05 | 0,05 | 04.05.18 | 067 | 06.06 | 825000 | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG | 1 | 7 B | 6B | 7 | 4,4 |
| Euro 9,02 Euro 755,43 Euro 527,886 | 1 1 1 | 0,45 4,8 * 4,86 * | 0,6 3,9 3,96 | 31.05.18 14.05.19* 14.05.19* | | 06.07 06.07 06.07 | 784686 766400 766403 | DE0007846867 DE0007664005 DE0007664039 | Viscom AG, (Glob.) Volkswagen AG, (Glob.) -"--, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 1 1 | 14,74 G 145,8 G 144,68 | 15,12G 148,8G-50,1 144,3G-4-5,92 | 17,95 157,8 155,1 | 13,5 135,7 134,88 |

| 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 |
|------------|--------|------------------------|--------------|--------------------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 08.04.19 | MWB | 604843 | DE0006048432 | Henkel AG & Co. KGaA | 1,85 | 032 | 09.04.19 | | | | | | | | |
| 26.04.19 | MWB | 543900 | DE0005439004 | Continental AG | 4,75 | | 29.04.19 | | | | | | | | |
| 26.04.19 | MWB | BAY001 | DE000BAY0017 | Bayer AG | 2,8 | | 29.04.19 | | | | | | | | |
| 03.05.19 | MWB | BASF11 | DE000BASF111 | BASF SE | 3,2 | | 06.05.19 | | | | | | | | |
| 08.05.19 | MWB | 840221 | DE0008402215 | Hannover Rück SE | 3,75 | | 09.05.19 | | | | | | | | |
| | | | | | 1,5 | + | | | | | | | | | |
| 08.05.19 | MWB | 840400 | DE0008404005 | Allianz SE, vinkulierte | 9 | | 09.05.19 | | | | | | | | |
| 09.05.19 | MWB | TLX100 | DE000TLX1005 | Talanx AG | 1,45 | | 10.05.19 | | | | | | | | |
| 10.05.19 | MWB | 555063 | DE0005550636 | Drägerwerk AG & Co. KGaA | 0,19 | | 13.05.19 | | | | | | | | |
| 14.05.19 | MWB | 766400 | DE0007664005 | Volkswagen AG | 4,8 | | 15.05.19 | | | | | | | | |
| 14.05.19 | MWB | 766403 | DE0007664039 | "- | 4,86 | | 15.05.19 | | | | | | | | |
| 14.05.19 | MWB | ENAG99 | DE000ENAG999 | E.ON SE | 0,43 | | 15.05.19 | | | | | | | | |
| 15.05.19 | MWB | 555200 | DE0005552004 | Deutsche Post AG | 1,15 | | 16.05.19 | | | | | | | | |
| 15.05.19 | MWB | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft | 0,25 | | 16.05.19 | | | | | | | | |
| 23.05.19 | MWB | 620200 | DE0006202005 | Salzgitter AG | 0,55 | | | | | | | | | | |
| 11.07.19 | MWB | 577220 | DE0005772206 | Fielmann AG | 1,9 | | | | | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 02.04.2019 | Einheitskurs 01.04.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 12.04.19 | 12.04. | 114169 | DE0001141695 | Deutschland, Bundesrepublik, Bundesobligationen 0 1/2%, v. 12.04.14(19), Bundesobl.Ser.169 v.2014(19) | S 169 | 100,022G- /100,024G/ | 100,027 G | | |
| Euro | 0,01 | 14.06.19 | 14.06. | 110468 | DE0001104685 | -, Bundesschatzanweisungen, v. 25.05.17(19), Bundesschatzanw. v.17(19) | | 100,11G- /100,111G/ | 100,112 G | -0,57 | |
| Euro | 0,01 | 04.07.19 | 04.07. | 113538 | DE0001135382 | -, Anleihen 3 1/2%, v. 22.05.09(19), Anl.v.2009(2019) | | 101,02G- /101,018/ | 101,03 | | |
| Euro | 0,01 | 13.09.19 | 13.09. | 110469 | DE0001104693 | -, Bundesschatzanweisungen, v. 31.08.17(19), Bundesschatzanw. v.17(19) | | 100,257G- /100,258G/ | 100,26 G | -0,58 | |
| 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 | 100,433G- /100,441G/ | 100,441 G | | |
| Euro | 0,01 | 13.12.19 | 13.12. | 110470 | DE0001104701 | -, Bundesschatzanweisungen, v. 16.11.17(19), Bundesschatzanw. v.17(19) | | 100,413G- /100,418G/ | 100,415 G | -0,6 | |
| Euro | 0,01 | 04.01.20 | 04.01. | 113539 | DE0001135390 | -, Anleihen 3 1/4%, v. 13.11.09(20), Anl.v.2009(2020) | | 102,961G- /102,966G/ | 102,97 G | | |
| Euro | 0,01 | 13.03.20 | 13.03. | 110471 | DE0001104719 | -, Bundesschatzanweisungen, v. 22.02.18(20), Bundesschatzanw. v.18(20) | | 100,544G- /100,549G/ | 100,545 G | -0,58 | |
| Euro | 0,01 | 17.04.20 | 17.04. | 114171 | DE0001141711 | -, Bundesobligationen, v. 23.01.15(20), Bundesobl.Ser.171 v.2015(20) | S 171 | 100,621G- /100,62G/ | 100,621 G | -0,59 | |
| Euro | 0,01 | 12.06.20 | 12.06. | 110472 | DE0001104727 | -, Bundesschatzanweisungen, v. 25.05.18(20), Bundesschatzanw. v.18(20) | | 100,715G- /100,713G/ | 100,715 G | -0,6 | |
| Euro | 0,01 | 04.07.20 | 04.07. | 113540 | DE0001135408 | -, Anleihen 3%, v. 30.04.10(20), Anl.v.2010(2020) | | 104,531G- /104,522G/ | 104,536 G | | |
| Euro | 0,01 | 04.09.20 | 04.09. | 113541 | DE0001135416 | -, Anleihen 2 1/4%, v. 20.08.10(20), Anl.v.2010(2020) | | 104,091G- /104,087G/ | 104,09 G | | |
| Euro | 0,01 | 11.09.20 | 11.09. | 110473 | DE0001104735 | -, Bundesschatzanweisungen, v. 23.08.18(20), Bundesschatzanw. v.18(20) | | 100,871G- /100,871G/ | 100,868 G | -0,6 | |
| 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 | 101,324G- /101,327G/ | 101,32 G | | |
| Euro | 0,01 | 11.12.20 | 11.12. | 110474 | DE0001104743 | -, Bundesschatzanweisungen, v. 15.11.18(20), Bundesschatzanw. v.18(20) | | 101,061G- /101,053G/ | 101,057 G | -0,62 | |
| Euro | 0,01 | 04.01.21 | 04.01. | 113542 | DE0001135424 | -, Anleihen 2 1/2%, v. 26.11.10(21), Anl.v.2010(2021) | | 105,636G- /105,63G/ | 105,631 G | | |
| Euro | 0,01 | 12.03.21 | 12.03. | 110475 | DE0001104750 | -, Bundesschatzanweisungen, v. 28.02.19(21), Bundesschatzanw. v.19(21) | | 101,187G- /101,188/-1,191 | 101,185 G | -0,61 | |
| Euro | 0,01 | 09.04.21 | 09.04. | 114173 | DE0001141737 | -, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21) | S 173 | 101,276G- /101,275G/ | 101,27 G | -0,63 | |
| Euro | 0,01 | 04.07.21 | 04.07. | 113544 | DE0001135440 | -, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021) | | 108,753G- /108,755G/ | 108,76 G | | |
| Euro | 0,01 | 04.09.21 | 04.09. | 113545 | DE0001135457 | -, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021) | | 106,973G- /106,98G/ | 106,985 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 | 101,534G- /101,54G/ | 101,535 G | -0,61 | |
| Euro | 0,01 | 04.01.22 | 04.01. | 113546 | DE0001135465 | -, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022) | | 107,261G- /107,265G/ | 107,275 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 | 101,808G- /101,82G/ | 101,82 G | -0,6 | |
| Euro | 0,01 | 04.07.22 | 04.07. | 113547 | DE0001135473 | -, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022) | | 107,688G- /107,7G/ | 107,705 G | | |
| Euro | 0,01 | 04.09.22 | 04.09. | 113549 | DE0001135499 | -, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022) | | 107,173G- /107,195G/ | 107,195 G | | |
| Euro | 0,01 | 07.10.22 | 07.10. | 114176 | DE0001141760 | -, Bundesschatzanweisungen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22) | S 176 | 101,992G- /102,01G/ | 102,01 G | -0,57 | |
| Euro | 0,01 | 15.02.23 | 15.02. | 110230 | DE0001102309 | -, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 107,984G- /108,01G/ | 108,02 G | | |
| Euro | 0,01 | 14.04.23 | 14.04. | 114177 | DE0001141778 | -, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23) | S 177 | 102,14G- /102,165G/ | 102,165 G | -0,53 | |
| Euro | 0,01 | 15.05.23 | 15.05. | 110231 | DE0001102317 | -, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 108,416G- /108,45G/ | 108,465 G | | |
| Euro | 0,01 | 15.08.23 | 15.08. | 110232 | DE0001102325 | -, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 111,072G- /111,105G/ | 111,12 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 | 102,215G- /102,245G/ | 102,26 G | -0,49 | |
| Euro | 0,001 | 04.01.24 | 04.01. | 113492 | DE0001134922 | -, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 132,263G- /132,3/ | 132,34 | | |
| Euro | 0,01 | 15.02.24 | 15.02. | 110233 | DE0001102333 | -, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 110,906G- /110,95G/ | 110,975 G | | |
| Euro | 0,01 | 05.04.24 | 05.04. | 114179 | DE0001141794 | -, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24) | S 179 | 102,169G- /102,195G/ | 102,215 G | -0,43 | |
| Euro | 0,01 | 15.05.24 | 15.05. | 110235 | DE0001102358 | -, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 110,047G- /110,09G/ | 110,115 G | | |
| Euro | 0,01 | 15.08.24 | 15.08. | 110236 | DE0001102366 | -, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 107,708G- /107,74G/ | 107,775 G | | |
| Euro | 0,01 | 15.02.25 | 15.02. | 110237 | DE0001102374 | -, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 105,257G- /105,31G/ | 105,345 | | |
| Euro | 0,01 | 15.08.25 | 15.08. | 110238 | DE0001102382 | -, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 108,695G- /108,755G/ | 108,8 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 02.04.2019 | Einheitskurs 01.04.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|---|----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 0,01 | 15.02.26 | 15.02. | 110239 | DE0001102390 | Deutschland, Bundesrepublik, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 105,606G-/105,665G/ | 105,72 | G | | |
| Euro | 0,01 | 15.08.26 | 15.08. | 110240 | DE0001102408 | -, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 101,982G-/102,03G/ | 102,1 | G | -0,27 | |
| Euro | 0,01 | 15.02.27 | 15.02. | 110241 | DE0001102416 | -, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 103,77G-/103,83G/ | 103,9 | G | | |
| Euro | 0,001 | 04.07.27 | 04.07. | 113504 | DE0001135044 | -, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 155,9G-/156,02G/ | 156,13 | | | |
| Euro | 0,01 | 15.08.27 | 15.08. | 110242 | DE0001102424 | -, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 105,751G-/105,82G/ | 105,9 | G | | |
| Euro | 0,001 | 04.01.28 | 04.01. | 113506 | DE0001135069 | -, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 151,226G-/151,33G/ | 151,44 | G | | |
| Euro | 0,01 | 15.02.28 | 15.02. | 110244 | DE0001102440 | -, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 105,637G-/105,725/ | 105,8 | | | |
| 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 | 145,383G-/145,51G/ | 145,63 | G | | |
| Euro | 0,01 | 15.08.28 | 15.08. | 110245 | DE0001102457 | -, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 103,088G-/103,15G/ | 103,25 | G | | |
| Euro | 0,01 | 15.02.29 | 15.02. | 110246 | DE0001102465 | -, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 102,764G-/102,8/ | 102,93 | G | | |
| Euro | 0,01 | 04.01.30 | 04.01. | 113514 | DE0001135143 | -, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 167,991G-/168,13G/ | 168,27 | | | |
| Euro | 0,01 | 04.01.31 | 04.01. | 113517 | DE0001135176 | -, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 164,466G-/164,61G/ | 164,76 | G | | |
| Euro | 0,01 | 04.07.34 | 04.07. | 113522 | DE0001135226 | -, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 168,266G-/168,38G/ | 168,51 | G | 0,19 | 0,19 |
| Euro | 0,01 | 04.01.37 | 04.01. | 113527 | DE0001135275 | -, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 163,543G-/163,66G/ | 163,82 | | 0,31 | 0,31 |
| 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 | 174,93G-/175,06G/ | 175,22 | G | 0,39 | 0,39 |
| Euro | 0,01 | 04.07.40 | 04.07. | 113536 | DE0001135366 | -, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 188,248G-/188,37G/ | 188,53 | G | 0,4 | 0,4 |
| Euro | 0,01 | 04.07.42 | 04.07. | 113543 | DE0001135432 | -, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 161,138G-/161,24G/ | 161,38 | | 0,46 | 0,46 |
| Euro | 0,01 | 04.07.44 | 04.07. | 113548 | DE0001135481 | -, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 146,177G-/146,27G/ | 146,39 | G | 0,54 | 0,54 |
| Euro | 0,01 | 15.08.46 | 15.08. | 110234 | DE0001102341 | -, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 148,588G-/148,71G/ | 148,84 | G | 0,57 | 0,57 |
| Euro | 0,01 | 15.08.48 | 15.08. | 110243 | DE0001102432 | -, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 117,085G-/117,125/ | 117,29 | G | 0,61 | 0,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 02.04.2019 | Einheitskurs 01.04.2019 | Rendite nach | |
|--------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Niedersachsen, Land | | | | | | | | | | | |
| Landesschatzanweisungen | | | | | | | | | | | |
| Euro | 1.000 | 13.09.21 | 13.09. | 159054 | DE0001590545 | 2 3/4%, v. 12.09.11(21), Landessch.v.11(21) Ausg.212 | A 212 | 107,435G/-107,45G/ | 107,43 | G | |
| Euro | 1.000 | 21.10.19 | 21.10. | 159070 | DE0001590701 | 3 1/2%, v. 21.10.09(19), Landessch.v.09(19) Ausg.210 | A 210 | 102,112G/-102,113G/ | 102,124 | G | |
| Euro | 1.000 | 31.05.19 | 31.FMAN | 159091 | DE0001590917 | zinsv. v. 28.02.19-30.05.19, v. 31.05.12(19), FLR-Landessch.v.12(19) Aus.111 | A 111 | 100,08G | 100,08 | G | -0,5 |
| Euro | 1.000 | 05.05.21 | 05.05. | A11QQS | DE000A11QQS6 | 1 1/4%, v. 05.05.14(21), Landessch.v.14(21) Ausg.842 | A 842 | 102,69G | 102,71 | G | |
| Euro | 1.000 | 07.07.20 | 07.JAJO | A12T2M | DE000A12T2M5 | zinsv. v. 07.01.19-07.04.19, v. 07.07.14(20), FLR-Landessch.v.14(20) Aus.582 | A 582 | 100,45G | 100,45 | G | -0,36 |
| Euro | 1.000 | 18.08.22 | 18.08. | A12T4B | DE000A12T4B4 | 1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843 | A 843 | 104,17G | 104,22 | G | |
| Euro | 1.000 | 21.10.24 | 21.JAJO | A12T9W | DE000A12T9W9 | zinsv. v. 21.01.19-22.04.19, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583 | A 583 | 101,785G/-101,79G/ | 101,652 | G | -0,32 |
| Euro | 1.000 | 24.06.25 | 24.06. | A13SHU | DE000A13SHU3 | 1,1%, v. 24.06.15(25), Landessch.v.15(25) Ausg.850 | A 850 | 104,82G | 104,82 | G | 0,32 |
| Euro | 1.000 | 04.11.19 | 04.11. | A13SKY | DE000A13SKY9 | 0 2/5%, v. 04.11.14(19), Landessch.v.14(19) Ausg.844 | A 844 | 100,36G | 100,36 | G | |
| Euro | 1.000 | 20.01.25 | 20.01. | A14J1C | DE000A14J1C8 | 0 5/8%, v. 20.01.15(25), Landessch.v.15(25) Ausg.845 | A 845 | 103,56G/-103,6G/ | 103,57 | G | |
| Euro | 1.000 | 04.09.25 | 04.09. | A14KF8 | DE000A14KF88 | 1,033%, v. 04.09.15(25), Landessch.v.15(25) Ausg.855 | A 855 | 105,4G | 105,55 | G | 0,19 |
| Euro | 1.000 | 09.07.21 | 09.07. | A14KFT | DE000A14KFT4 | 0,55%, v. 09.07.15(21), Landessch.v.15(21) Ausg.851 | A 851 | 100-T | 100 | -T | 0,55 |
| Euro | 1.000 | 28.04.25 | 28.JAJO | A161HQ | DE000A161HQ1 | zinsv. v. 28.01.19-28.04.19, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584 | A 584 | 101,94G | 101,94 | G | -0,32 |
| Euro | 1.000 | 10.06.20 | 10.06. | A161T6 | DE000A161T67 | 0,29%, v. 10.06.15(20), Landessch.v.15(20) Ausg.849 | A 849 | 100,775G/-100,78G/ | 100,77 | G | |
| Euro | 1.000 | 10.07.20 | 10.07. | A161W5 | DE000A161W54 | 0 2/5%, v. 10.07.15(20), Landessch.v.15(20) Ausg.852 | A 852 | 100,915G/-100,915G/ | 100,91 | G | |
| Euro | 1.000 | 12.08.19 | 12.08. | A161YU | DE000A161YU8 | 0 1/8%, v. 12.08.15(19), Landessch.v.15(19) Ausg.854 | A 854 | 100,17G | 100,17 | G | |
| Euro | 1.000 | 19.01.26 | 19.01. | A1680B | DE000A1680B3 | 0,87%, v. 19.01.16(26), Landessch.v.16(26) Ausg.861 | A 861 | 104,36G | 104,54 | G | 0,22 |
| Euro | 1.000 | 12.10.20 | 12.10. | A1684W | DE000A1684W1 | 0 1/4%, v. 12.10.15(20), Landessch.v.15(20) Ausg.856 | A 856 | 100,84G/-100,84G/ | 100,835 | G | |
| Euro | 1.000 | 18.01.21 | 18.01. | A169K7 | DE000A169K76 | 0,15%, v. 18.01.16(21), Landessch.v.16(21) Ausg.859 | A 859 | 100,83G/-100,835G/ | 100,825 | G | |
| Euro | 1.000 | 02.12.19 | 02.JD | A1EWNR | DE000A1EWNR9 | zinsv. v. 03.12.18-02.06.19, v. 02.12.10(19), FLR-Landessch.v.10(19) Aus.551 | A 551 | 100,32G | 100,32 | G | -0,48 |
| Euro | 1.000 | 08.03.21 | 08.03. | A1H3D1 | DE000A1H3D14 | 3,55%, v. 08.03.11(21), Landessch.v.11(21) Ausg.824 | A 824 | 106,92G | 106,95 | G | |
| Euro | 1.000 | 22.03.21 | 22.03. | A1H3VK | DE000A1H3VK5 | 3 1/2%, v. 22.03.11(21), Landessch.v.11(21) Ausg.825 | A 825 | 110-T | 110 | -T | |
| Euro | 1.000 | 11.08.26 | 13.FA | A1K0QM | DE000A1K0QM2 | zinsv. v. 11.02.19-11.08.19, v. 11.08.11(26), FLR-Landessch.v.11(26) Aus.556 | A 556 | 99,86G | 99,86 | G | 0,02 |
| Euro | 1.000 | 11.04.19 | 11.JAJO | A1KQ1P | DE000A1KQ1P8 | zinsv. v. 11.01.19-10.04.19, v. 11.04.11(19), FLR-Landessch.v.11(19) Aus.552 | A 552 | 99,8G | 99,8 | G | 10,84 |
| Euro | 1.000 | 07.02.22 | 07.FA | A1MLT0 | DE000A1MLT03 | zinsv. v. 07.02.19-06.08.19, v. 07.02.12(22), FLR-Landessch.v.12(22) Aus.565 | A 565 | 100,68G | 100,68 | G | -0,24 |
| Euro | 1.000 | 10.09.20 | 10.MJSD | A1PG22 | DE000A1PG227 | zinsv. v. 11.03.19-09.06.19, v. 10.09.12(20), FLR-Landessch.v.12(20) Aus.567 | A 567 | 100,51G | 100,51 | G | -0,35 |
| Euro | 1.000 | 10.01.20 | 10.01. | A1R0V4 | DE000A1R0V48 | 1 1/4%, v. 10.01.13(20), Landessch.v.13(20) Ausg.832 | A 832 | 101,26G | 101,27 | G | |
| Euro | 1.000 | 20.02.23 | 20.FA | A1R1AX | DE000A1R1AX4 | zinsv. v. 20.02.19-19.08.19, v. 20.02.13(23), FLR-Landessch.v.13(23) Aus.570 | A 570 | 100,62G | 100,62 | G | -0,16 |
| Euro | 1.000 | 02.04.20 | 02.AO | A1R1BK | DE000A1R1BK9 | zinsv. v. 02.04.19-01.10.19, v. 02.04.13(20), FLR-Landessch.v.13(20) Aus.571 | A 571 | 100,04G | 100,04 | G | -0,04 |
| Euro | 1.000 | 27.09.19 | 30.09. | A1RE1F | DE000A1RE1F6 | 0 4/5%, v. 05.10.12(19), Landessch.v.12(19) Ausg.830 | A 830 | 100,55G | 100,55 | G | |
| Euro | 1.000 | 10.10.19 | 10.10. | A1RE5F | DE000A1RE5F7 | 1 3/8%, v. 08.10.12(19), Landessch.v.12(19) Ausg.831 | A 831 | 102,5G | 102,5 | G | |
| Euro | 1.000 | 26.09.19 | 26.09. | A1REYA | DE000A1REYA2 | 1 3/8%, v. 26.09.12(19), Landessch.v.12(19) Ausg.829 | A 829 | 100,84G | 100,84 | G | |
| Euro | 1.000 | 02.04.20 | 02.JAJO | A1TM6K | DE000A1TM6K3 | zinsv. v. 02.04.19-01.07.19, v. 02.04.13(20), FLR-Landessch.v.13(20) Aus.573 | A 573 | 100,34G | 100,34 | G | -0,34 |
| Euro | 1.000 | 23.07.21 | 23.07. | A1X28A | DE000A1X28A1 | 1 5/8%, v. 23.07.13(21), Landessch.v.13(21) Ausg.833 | A 833 | 104,53G | 104,56 | G | |
| Euro | 1.000 | 06.08.19 | 06.08. | A1X3LC | DE000A1X3LC3 | 1,35%, v. 06.08.13(19), Landessch.v.13(19) Ausg.834 | A 834 | 100,45G | 100,46 | G | 0,02 |
| Euro | 1.000 | 06.08.20 | 06.08. | A1X3LD | DE000A1X3LD1 | 1 1/2%, v. 06.08.13(20), Landessch.v.13(20) Ausg.835 | A 835 | 102,11G | 102,12 | G | |
| Euro | 1.000 | 06.08.21 | 06.08. | A1X3LE | DE000A1X3LE9 | 1 3/4%, v. 06.08.13(21), Landessch.v.13(21) Ausg.836 | A 836 | 104,16G | 104,19 | G | |
| Euro | 1.000 | 07.08.23 | 07.08. | A1X3LF | DE000A1X3LF6 | 2%, v. 07.08.13(23), Landessch.v.13(23) Ausg.837 | A 837 | 108,5G | 108,58 | G | 0,04 |
| Euro | 1.000 | 11.10.23 | 11.10. | A1X3MP | DE000A1X3MP3 | 2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838 | A 838 | 109,37G | 109,45 | G | 0,05 |
| Euro | 1.000 | 08.01.24 | 08.01. | A1YC21 | DE000A1YC210 | 2,24%, v. 08.01.14(24), Landessch.v.14(24) Ausg.840 | A 840 | 109,8G | 109,8 | G | 0,17 |
| Euro | 1.000 | 16.01.24 | 16.01. | A1YC24 | DE000A1YC244 | 2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841 | A 841 | 110,66G | 110,75 | G | |
| Euro | 1.000 | 15.01.21 | 15.JAJO | A1YC5L | DE000A1YC5L8 | zinsv. v. 15.01.19-14.04.19, v. 15.01.14(21), FLR-Landessch.v.14(21) Aus.580 | A 580 | 100,12G | 100,12 | G | -0,07 |
| Euro | 1.000 | 08.11.23 | 08.11. | A1YCPH | DE000A1YCPH5 | 2,035%, v. 08.11.13(23), Landessch.v.13(23) Ausg.839 | A 839 | 108,81G/-108,835G/ | 108,815 | G | 0,11 |
| Euro | 1.000 | 21.12.20 | 21.12. | A2AAJ6 | DE000A2AAJ68 | 0,12%, v. 18.01.16(20), Landessch.v.16(20) Ausg.857 | A 857 | 100,65G | 100,65 | G | |
| Euro | 1.000 | 20.01.21 | 20.01. | A2AAJ7 | DE000A2AAJ76 | 0 1/10%, v. 20.01.16(21), Landessch.v.16(21) Ausg.858 | A 858 | 100,71G/-100,715G/ | 100,71 | G | |
| Euro | 1.000 | 19.01.23 | 19.01. | A2AAKB | DE000A2AAKB1 | 0 3/8%, v. 19.01.16(23), Landessch.v.16(23) Ausg.860 | A 860 | 102,15G | 102,2 | G | |
| Euro | 1.000 | 08.06.26 | 08.06. | A2AAWN | DE000A2AAWN1 | 0 1/2%, v. 07.06.16(26), Landessch.v.16(26) Ausg.863 | A 863 | 102,43G | 102,4 | G | 0,16 |
| Euro | 1.000 | 02.08.24 | 02.08. | A2BN3T | DE000A2BN3T9 | v. 02.08.16(24), Landessch.v.16(24) Ausg.864 | A 864 | 100,17G | 100,27 | G | -0,03 |
| Euro | 1.000 | 10.01.22 | 10.01. | A2DAHG | DE000A2DAHG0 | v. 10.01.17(22), Landessch.v.17(22) Ausg.867 | A 867 | 100,77G | 100,79 | G | -0,28 |
| Euro | 1.000 | 06.02.24 | 06.02. | A2DAJD | DE000A2DAJD3 | 0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869 | A 869 | 101,66G | 101,74 | G | |
| Euro | 1.000 | 01.03.21 | 01.03. | A2DAJN | DE000A2DAJN2 | v. 01.03.17(21), Landessch.v.17(21) Ausg.870 | A 870 | 100,65G/-100,64G/ | 100,65 | G | -0,33 |
| Euro | 1.000 | 06.07.27 | 06.07. | A2E4GS | DE000A2E4GS9 | 0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872 | A 872 | 102,91G | 103,16 | G | 0,27 |
| Euro | 1.000 | 10.11.22 | 10.11. | A2E4HV | DE000A2E4HV1 | 0,05%, v. 10.11.17(22), Landessch.v.17(22) Ausg.876 | A 876 | 100,895G/-100,905G/ | 100,89 | 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 | 103,71G | 104 | G | 0,32 |
| 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 | 101,16G | 101,21 | G | 0,32 |
| 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 | 101,75G | 101,91 | G | 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 | Einheitskurs und variable Notiz 02.04.2019 | Einheitskurs 01.04.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.09.23 | 20.09. | A2GSD7 | DE000A2GSD76 | Niedersachsen, Land | | | | | |
| Euro | 1.000 | 13.02.20 | 13.02. | A2GSDW | DE000A2GSDW1 | Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 27.11.23 | 27.11. | A2GSE0 | DE000A2GSE00 | 0,05%, v. 20.09.17(23), Landessch.v.17(23) Ausg.874 | A 874 | 100,78G | 100,84 G | | |
| Euro | 1.000 | 27.10.25 | 27.10. | A2GSNJ | DE000A2GSNJ7 | v. 20.07.17(20), Landessch.v.17(20) Ausg.873 | A 873 | 100,325G-/100,36G/ | 100,35 G | -0,42 | |
| Euro | 1.000 | 25.10.28 | 25.10. | A2LQ58 | DE000A2LQ587 | 0,05%, v. 27.11.17(23), Landessch.v.17(23) Ausg.877 | A 877 | 100,52G | 100,59 G | | |
| Euro | 1.000 | 13.06.25 | 13.06. | A2LQ5H | DE000A2LQ5H4 | 0 2/5%, v. 27.10.17(25), Landessch.v.17(25) Ausg.875 | A 875 | 102,04G | 102,19 G | 0,09 | 0,09 |
| Euro | 1.000 | 14.06.21 | 14.06. | A2LQZK | DE000A2LQZK3 | 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884 | A 884 | 104,447G | 104,423 G | 0,4 | 0,4 |
| Euro | 1.000 | 12.09.33 | 12.09. | A2NBKT | DE000A2NBKT4 | 0 1/2%, v. 30.05.18(25), Landessch.v.18(25) Ausg.881 | A 881 | 102,78G | 102,91 G | 0,05 | 0,05 |
| Euro | 1.000 | 07.03.25 | 07.03. | A2TR02 | DE000A2TR026 | v. 14.06.18(21), Landessch.v.18(21) Ausg.882 | A 882 | 100,814G-/100,821G/ | 100,811 G | -0,37 | |
| Euro | 1.000 | 25.02.21 | 25.02. | A2TST0 | DE000A2TST08 | 1 1/8%, v. 11.09.18(33), Landessch.v.18(33) Ausg.883 | A 883 | 103,78G | 104,35 G | 0,85 | 0,85 |
| | | | | | | 0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Ausg.886 | A 886 | 100,67G | 100,79 G | 0,01 | 0,01 |
| | | | | | | v. 25.02.19(21), Landessch.v.19(21) Ausg.885 | A 885 | 100-T | 100 -T | | |
| Euro | 1.000 | 24.02.25 | 24.FMAN | A2E4DV | DE000A2E4DV0 | Sachsen-Anhalt, Land | | | | | |
| | | | | | | Floating Rate Medium -Term Notes | | | | | |
| | | | | | | 0,44%, zinsv. v. 25.02.19-23.05.19, v. 23.02.18(25), FLR-MTN-LSA v.18(25) | | 104,71G | 104,72 G | | |
| Euro | 1.000 | 05.05.22 | 05.05. | A2AARM | DE000A2AARM3 | Sachsen-Anhalt, Land | | | | | |
| Euro | 1.000 | 08.11.27 | 08.11. | A2E4DS | DE000A2E4DS6 | Medium - Term Notes | | | | | |
| | | | | | | v. 05.05.17(22), MTN-LSA v.17(22) | | 100,54G-0,73 | 100,57 G | -0,24 | |
| | | | | | | 0 3/4%, v. 08.11.17(27), MTN-LSA v.17(27) | | 104,24G | 104,51 G | 0,25 | 0,25 |
| Euro | 1.000 | 20.02.23 | 20.02. | 245658 | DE0002456589 | BHW Bausparkasse AG | | | | | |
| Euro | 1.000 | 14.04.23 | 14.04. | 551578 | DE0005515787 | Nachrangige Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 30.01.24 | 30.01. | A0AP62 | DE000A0AP628 | 5,45%, v. 20.02.03(23), Nachr.-IHS v.Ausg.28 v.03(23) | A 28 | 117,25G | 117,25 G | 0,9 | 0,9 |
| | | | | | | 5,6%, v. 16.04.03(23), Nachr.-IHS v.Ausg.29 v.03(23) | A 29 | 111,75G | 111,75 G | 2,5 | 2,5 |
| | | | | | | 5,64%, v. 30.01.04(24), Nachr.IHS.Ausg.35 v.04(24) | A 35 | 113,25G | 113,25 G | 2,67 | 2,67 |
| Euro | 1.000 | 27.09.19 | 28.MS | DHY1AN | DE000DHY1AN9 | Deutsche Hypothekbank [A.-G.] | | | | | |
| | | | | | | Hypotheken-Pfandbriefe | | | | | |
| | | | | | | zinsv. v. 28.03.19-26.09.19, v. 28.09.07(19), FLR-Pfdr.Ser.419 v.07(19) | S 419 | 100G | 100 G | | |
| Euro | 50.000 | 19.02.20 | 19.FMAN | DHY244 | DE000DHY2444 | Deutsche Hypothekbank [A.-G.] | | | | | |
| Euro | 50.000 | 19.01.21 | 27.MJSD | DHY288 | DE000DHY2881 | Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 1.000 | 02.10.19 | 02.10. | DHY368 | DE000DHY3681 | zinsv. v. 19.02.19-19.05.19, v. 19.02.10(20), FLR-MTN-HPF Serie 244 v.10(20) | S 244 | 100G | 100 G | | |
| Euro | 100.000 | 30.12.19 | 30.12. | DHY383 | DE000DHY3830 | zinsv. v. 27.03.19-26.06.19, v. 19.01.11(21), FLR-MTN-HPF Serie 288 v.11(21) | S 288 | 100G | 100 G | | |
| Euro | 1.000 | 10.06.20 | 10.06. | DHY398 | DE000DHY3988 | 1 1/4%, v. 02.10.12(19), MTN-HPF S.368 v.12(19) | S 368 | 100,63G | 100,63 G | | |
| Euro | 100.000 | 26.06.23 | 26.06. | DHY400 | DE000DHY4002 | 1 1/4%, v. 28.12.12(19), MTN-HPF S.383 v.12(19) | S 383 | 100,93G | 100,93 G | | |
| Euro | 100.000 | 09.09.19 | 09.09. | DHY414 | DE000DHY4143 | 1 3/8%, v. 10.06.13(20), MTN-HPF S.398 v.13(20) | S 398 | 101,96G | 101,955 G | | |
| Euro | 100.000 | 30.11.20 | 30.11. | DHY420 | DE000DHY4200 | 2%, v. 26.06.13(23), MTN-HPF S.400 v.13(23) | S 400 | 108G | 108 G | 0,1 | 0,1 |
| Euro | 100.000 | 14.02.22 | 14.FMAN | DHY426 | DE000DHY4267 | 1,65%, v. 09.10.13(19), MTN-HPF S.414 v.13(19) | S 414 | 100,72G | 100,72 G | | |
| Euro | 100.000 | 31.03.21 | 31.03. | DHY428 | DE000DHY4283 | 1,55%, v. 29.11.13(20), MTN-HPF Serie 420 v.13(20) | S 420 | 102,58G | 102,58 G | | |
| Euro | 100.000 | 09.04.21 | 09.AO | DHY429 | DE000DHY4291 | zinsv. v. 14.02.19-13.05.19, v. 14.02.14(22), FLR-MTN-HPF Serie 426 v.14(22) | S 426 | 100G | 100 G | | |
| Euro | 100.000 | 30.12.19 | 30.12. | DHY430 | DE000DHY4309 | 1,44%, v. 31.03.14(21), MTN-HPF S.428 v.14(21) | S 428 | 102,87G | 102,87 G | | |
| Euro | 1.000 | 29.07.19 | 29.07. | DHY438 | DE000DHY4382 | zinsv. v. 09.10.18-08.04.19, v. 09.04.14(21), FLR-MTN-HPF Serie 429 v.14(21) | S 429 | 100G | 100 G | | |
| Euro | 1.000 | 20.04.22 | 20.04. | DHY445 | DE000DHY4457 | 1,05%, v. 30.04.14(19), MTN-HPF S.430 v.14(19) | S 430 | 100,78G | 100,78 G | | |
| Euro | 100.000 | 19.06.19 | 19.06. | DHY448 | DE000DHY4481 | 0 5/8%, v. 29.07.14(19), MTN-HPF S.438 v.14(19) | S 438 | 100,2G | 100,2 G | | |
| Euro | 100.000 | 21.08.19 | 21.08. | DHY449 | DE000DHY4499 | 0 1/8%, v. 20.04.15(22), MTN-HPF S.445 v.15(22) | S 445 | 100,08G | 100,08 G | 0,1 | 0,1 |
| Euro | 100.000 | 27.08.19 | 27.08. | DHY450 | DE000DHY4507 | 0,235%, v. 19.06.15(19), MTN-HPF S.448 v.15(19) | S 448 | 100,75G | 100,75 G | | |
| Euro | 100.000 | 29.09.20 | 29.09. | DHY454 | DE000DHY4549 | 0 1/10%, v. 21.08.15(19), MTN-HPF S.449 v.15(19) | S 449 | 100,04G | 100,04 G | | |
| Euro | 1.000 | 18.11.21 | 18.11. | DHY455 | DE000DHY4556 | 0,126%, v. 27.08.15(19), MTN-HPF S.450 v.15(19) | S 450 | 100,05G | 100,05 G | | |
| Euro | 100.000 | 22.02.23 | 22.02. | DHY461 | DE000DHY4614 | 0,205%, v. 29.09.15(20), MTN-HPF S.454 v.15(20) | S 454 | 100,31G | 100,31 G | | |
| Euro | 100.000 | 20.12.19 | 20.12. | DHY475 | DE000DHY4754 | 0 1/4%, v. 18.11.15(21), MTN-HPF S.455 v.15(21) | S 455 | 100,49G | 100,49 G | 0,06 | 0,06 |
| Euro | 100.000 | 20.06.25 | 20.06. | DHY486 | DE000DHY4861 | 0 1/4%, v. 22.02.16(23), MTN-HPF S.461 v.16(23) | S 461 | 101,325G | 101,315 G | | |
| Euro | 100.000 | 23.11.23 | 23.11. | DHY488 | DE000DHY4887 | v. 12.01.17(19), MTN-HPF S.475 v.17(19) | S 475 | 100G | 100 G | | |
| Euro | 100.000 | 22.03.21 | 22.MJSD | DHY493 | DE000DHY4937 | 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25) | S 486 | 100,91G | 100,91 G | 0,23 | 0,23 |
| Euro | 100.000 | 09.04.24 | 09.04. | DHY494 | DE000DHY4945 | 0 1/8%, v. 23.11.17(23), MTN-HPF S.488 v.17(23) | S 488 | 100,06G | 100,06 G | 0,11 | 0,11 |
| Euro | 100.000 | 12.02.25 | 12.02. | DHY495 | DE000DHY4952 | 1,10038%, zinsv. v. 22.03.19-23.06.19, v. 22.03.18(21), FLR-MTN-HPF S.493 v.18(21) | S 493 | 99,85G | 99,85 G | 1,18 | 1,18 |
| Euro | 1.000 | 29.06.26 | 29.06. | DHY496 | DE000DHY4960 | 0,34%, v. 09.04.18(24), MTN-HPF S.494 v.18(24) | S 494 | 101,09G | 101,09 G | 0,12 | 0,12 |
| Euro | 100.000 | 24.07.23 | 24.07. | DHY498 | DE000DHY4986 | 0 5/8%, v. 02.05.18(25), MTN-HPF S.495 v.18(25) | S 495 | 102,49G | 102,49 G | 0,2 | 0,2 |
| Euro | 100.000 | 10.12.24 | 10.12. | DHY499 | DE000DHY4994 | 0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26) | S 496 | 101,27G | 101,27 G | 0,32 | 0,32 |
| | | | | | | 6%, v. 24.07.18(23), MTN-HPF S.498 v.18(23) | S 498 | 125,33G | 125,33 G | 0,1 | 0,1 |
| | | | | | | 0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24) | S 499 | 100,38G | 100,38 G | 0,18 | 0,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 02.04.2019 | Einheitskurs 01.04.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.03.29 | 05.03. | DHY502 | DE000DHY5025 | Deutsche Hypothekbank [A.-G.] Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29) | S 502 | 101,77G | 101,768 G | 0,57 | 0,57 |
| Euro | 100.000 | 09.03.20 | 10.03. | DHY391 | DE000DHY3913 | 0,342%, zinsv. v. 11.03.19-08.03.20, v. 08.03.13(20), FLR-MTN-IHS S.391 v.13(20) | S 391 | 100,39G | 100,39 G | | |
| Euro | 100.000 | 13.11.20 | 13.MN | DHY417 | DE000DHY4176 | 0,178%, zinsv. v. 13.11.18-12.05.19, v. 13.11.13(20), FLR-MTN-IHS S.417 v.13(20) | S 417 | 98,1G | 98,1 G | 0,36 | 0,36 |
| Euro | 100.000 | 10.06.20 | 10.06. | DHY431 | DE000DHY4317 | 1 1/4%, v. 10.06.14(20), MTN-IHS S.431 v.2014(2020) | S 431 | 100,29G | 100,29 G | 1 | 1 |
| Euro | 100.000 | 24.06.21 | 24.06. | DHY432 | DE000DHY4325 | 0,068%, zinsv. v. 25.06.18-23.06.19, v. 24.06.14(21), FLR-MTN-IHS S.432 v.14(21) | S 432 | 98,94G | 98,93 G | 0,14 | 0,14 |
| Euro | 100.000 | 30.06.20 | 30.06. | DHY433 | DE000DHY4333 | 1,215%, v. 30.06.14(20), MTN-IHS S.433 v.2014(2020) | S 433 | 100,26G | 100,26 G | 1 | 1 |
| Euro | 100.000 | 04.07.19 | 04.07. | DHY435 | DE000DHY4358 | 1%, v. 04.07.14(19), MTN-IHS S.435 v.2014(2019) | S 435 | 100G | 100 G | 1 | 0,99 |
| Euro | 100.000 | 08.07.24 | 08.07. | DHY436 | DE000DHY4366 | 1,953%, v. 07.07.14(24), MTN-IHS S.436 v.2014(2024) | S 436 | 102,05G | 102,05 G | 1,54 | 1,54 |
| Euro | 1.000 | 23.07.20 | 23.07. | DHY443 | DE000DHY4432 | 0 5/8%, v. 23.01.15(20), MTN-IHS S.443 v.2015(2020) | S 443 | 98,61G | 98,61 G | 1,26 | 1,26 |
| Euro | 100.000 | 10.03.20 | 10.03. | DHY444 | DE000DHY4440 | 0,58%, v. 10.03.15(20), MTN-IHS S.444 v.2015(2020) | S 444 | 99,61G | 99,61 G | 1 | 1 |
| Euro | 100.000 | 19.05.22 | 19.05. | DHY446 | DE000DHY4465 | 1,06%, v. 19.05.15(22), MTN-IHS S.446 v.2015(2022) | S 446 | 98,66G | 98,66 G | 1,5 | 1,5 |
| Euro | 100.000 | 23.09.25 | 23.09. | DHY452 | DE000DHY4523 | 1,23%, rat. v. 23.09.15-22.09.20, v. 23.09.15(25), MTN-IHS S.452 v.15(20/25) | S 452 | 101,88G | 101,88 G | 0,93 | 0,93 |
| Euro | 100.000 | 30.11.20 | 30.11. | DHY456 | DE000DHY4564 | 0,84%, v. 30.11.15(20), MTN-IHS S.456 v.2015(2020) | S 456 | 99,74G | 99,74 G | 1 | 1 |
| Euro | 100.000 | 20.01.21 | 20.01. | DHY458 | DE000DHY4580 | 1%, v. 20.01.16(21), MTN-IHS S.458 v.2016(2021) | S 458 | 100G | 100 G | 1 | 1 |
| Euro | 100.000 | 23.03.20 | 23.MJSD | DHY462 | DE000DHY4622 | 0,361%, zinsv. v. 25.03.19-23.06.19, v. 23.03.16(20), FLR-MTN-IHS S.462 v.16(20) | S 462 | 99,02G | 99,02 G | 0,73 | 0,73 |
| Euro | 100.000 | 07.04.21 | 07.04. | DHY463 | DE000DHY4630 | 0,668%, v. 07.04.16(21), MTN-IHS S.463 v.2016(2021) | S 463 | 99,36G | 99,36 G | 0,99 | 0,99 |
| Euro | 100.000 | 24.06.20 | 24.06. | DHY466 | DE000DHY4663 | 0 1/2%, v. 20.05.16(20), MTN-IHS S.466 v.2016(2020) | S 466 | 98,9G | 98,89 G | 1,01 | 1,01 |
| Euro | 100.000 | 31.05.21 | 31.05. | DHY469 | DE000DHY4697 | 0,65%, v. 31.05.16(21), MTN-IHS S.469 v.2016(2021) | S 469 | 99,08G | 99,08 G | 1,08 | 1,08 |
| Euro | 100.000 | 25.08.22 | 25.08. | DHY470 | DE000DHY4705 | 0,55%, v. 25.08.16(22), MTN-IHS S.470 v.2016(2022) | S 470 | 96,88G | 96,88 G | 1,13 | 1,13 |
| Euro | 100.000 | 13.11.26 | 13.11. | DHY471 | DE000DHY4713 | 1,12%, v. 13.09.16(26), MTN-IHS S.471 v.2016(19/26) | S 471 | 100G | 100 G | 1,12 | 1,12 |
| Euro | 100.000 | 02.11.26 | 02.11. | DHY472 | DE000DHY4721 | 1 1/8%, v. 02.11.16(26), MTN-IHS S.472 v.2016(2026) | S 472 | 95,57G | 95,57 G | 1,75 | 1,75 |
| Euro | 1.000 | 02.11.20 | 02.11. | DHY473 | DE000DHY4739 | 0 5/8%, v. 02.11.16(20), MTN-IHS S.473 v.2016(2020) | S 473 | 98,6G-8,35G-8,6-8,6- /98,35G/ | 98,35 G | 1,27 | 1,27 |
| Euro | 1.000 | 19.01.22 | 19.JAJ0 | DHY476 | DE000DHY4762 | 0 1/2%, zinsv. v. 21.01.19-22.04.19, v. 19.01.17(22), FLR-MTN-IHS S.476 v.17(22) | S 476 | 97-T | 97 -T | 1,03 | 1,03 |
| Euro | 100.000 | 25.01.27 | 25.01. | DHY477 | DE000DHY4770 | 1,63%, v. 25.01.17(27), MTN-IHS S.477 v.2017(2027) | S 477 | 98,96G | 98,96 G | 1,77 | 1,77 |
| Euro | 100.000 | 08.02.21 | 08.FMAN | DHY478 | DE000DHY4788 | 0,492%, zinsv. v. 08.02.19-07.05.19, v. 08.02.17(21), FLR-MTN-IHS S.478 v.17(21) | S 478 | 98,49G | 98,49 G | 1 | 1 |
| Euro | 100.000 | 06.02.23 | 06.MTL | DHY479 | DE000DHY4796 | 0,65%, zinsv. v. 06.03.19-07.04.19, v. 06.02.17(23), FLR-MTN-IHS S.479 v.17(23) | S 479 | 100G | 100 G | 0,65 | 0,65 |
| Euro | 100.000 | 10.02.20 | 10.FMAN | DHY480 | DE000DHY4804 | 0,342%, zinsv. v. 11.02.19-09.05.19, v. 08.02.17(20), FLR-MTN-IHS S.480 v.17(20) | S 480 | 99,15G | 99,15 G | 0,69 | 0,69 |
| Euro | 100.000 | 10.02.25 | 10.FMAN | DHY481 | DE000DHY4812 | 1%, zinsv. v. 11.02.19-09.05.19, v. 10.02.17(25), FLR-MTN-IHS S.481 v.17(25) | S 481 | 100G | 100 G | 1 | 1 |
| Euro | 100.000 | 15.02.23 | 15.02. | DHY482 | DE000DHY4820 | 1,075%, v. 15.02.17(23), MTN-IHS S.482 v.2017(2023) | S 482 | 98,41G | 98,41 G | 1,5 | 1,5 |
| Euro | 100.000 | 28.03.25 | 28.MJSD | DHY483 | DE000DHY4838 | 1,15%, zinsv. v. 28.03.19-27.06.19, v. 28.03.17(25), FLR-MTN-IHS S.483 v.17(25) | S 483 | 100,6G | 100,6 G | 1,05 | 1,05 |
| Euro | 100.000 | 29.03.21 | 29.03. | DHY484 | DE000DHY4846 | 0,719%, v. 29.03.17(21), MTN-IHS S.484 v.2017(2021) | S 484 | 99,45G | 99,45 G | 1 | 1 |
| Euro | 100.000 | 08.05.19 | 08.FMAN | DHY485 | DE000DHY4853 | 0,192%, zinsv. v. 08.02.19-07.05.19, v. 08.05.17(19), FLR-MTN-IHS S.485 v.17(19) | S 485 | 99,98G | 99,98 G | 0,38 | 0,38 |
| Euro | 100.000 | 30.01.26 | 30.JAJ0 | DHY489 | DE000DHY4895 | 1%, zinsv. v. 30.01.19-29.04.19, v. 30.01.18(26), FLR-MTN-IHS S.489 v.18(26) | S 489 | 100,4G | 100,4 G | 0,94 | 0,94 |
| Euro | 100.000 | 31.01.22 | 31.01. | DHY490 | DE000DHY4903 | 1%, v. 30.01.18(22), MTN-IHS S.490 v.2018(2022) | S 490 | 98,85G | 98,85 G | 1,42 | 1,42 |
| Euro | 100.000 | 08.08.24 | 08.08. | DHY491 | DE000DHY4911 | 1 1/2%, v. 08.02.18(24), MTN-IHS S.491 v.2018(2024) | S 491 | 99,73G | 99,73 G | 1,55 | 1,55 |
| Euro | 100.000 | 15.08.22 | 15.08. | DHY492 | DE000DHY4929 | 1 1/8%, v. 15.02.18(22), MTN-IHS S.492 v.2018(2022) | S 492 | 98,77G | 98,77 G | 1,5 | 1,5 |
| Euro | 100.000 | 17.07.23 | 17.JAJ0 | DHY497 | DE000DHY4978 | 0,65%, zinsv. v. 17.01.19-16.04.19, v. 17.07.18(23), FLR-MTN-IHS S.497 v.18(23) | S 497 | 98,91G | 98,91 G | 0,91 | 0,91 |
| Euro | 100.000 | 20.12.21 | 20.12. | DHY500 | DE000DHY5009 | 0,35%, v. 20.12.18(21), MTN-IHS S.500 v.2018(2021) | S 500 | 97,33G | 97,33 G | 0,72 | 0,72 |
| Euro | 100.000 | 18.01.22 | 18.01. | DHY501 | DE000DHY5017 | 0 3/10%, v. 18.01.19(22), MTN-IHS S.501 v.2019(2022) | S 501 | 97,01G | 97,01 G | 0,62 | 0,62 |
| Euro | 100.000 | 20.02.26 | 20.02. | DHY503 | DE000DHY5033 | 0,995%, v. 22.03.19(26), MTN-IHS S.503 v.2019(2026) | S 503 | 95,52G | 95,52 G | 1,69 | 1,69 |
| Euro | 100.000 | 27.09.22 | 27.09. | 240995 | DE0002409950 | Deutsche Hypothekbank [A.-G.] Nachrangige Inhaber - Schuldverschreibungen 6,05%, v. 27.09.02(22), Nachr.Inh.-S.S.455 v.02(12/22) | S 455 | 110G | 110 G | 2,98 | 2,97 |
| Euro | 10.000 | 20.11.23 | 20.11. | 253956 | DE0002539566 | 5,3%, v. 20.11.03(23), Nachr.Inh.-Schv.Ser476v.03(23) | S 476 | 102,7G-102,7G/ | 102,7 G | 4,63 | 4,63 |
| Euro | 50.000 | 19.02.20 | 19.FMAN | DHY243 | DE000DHY2436 | Deutsche Hypothekbank [A.-G.] Öffentliche Medium - Term Hypotheken - Pfandbriefe zinsv. v. 19.02.19-19.05.19, v. 19.02.10(20), FLR-MTN-OPF S.243 v.10(20) | S 243 | 100G | 100 G | | |
| Euro | 50.000 | 23.09.19 | 23.09. | DHY284 | DE000DHY2840 | 3,45%, v. 23.12.10(19), MTN-OPF Serie 284 v.10(19) | S 284 | 101,64G | 101,64 G | | |
| Euro | 50.000 | 27.07.21 | 27.07. | DHY323 | DE000DHY3236 | 3 1/2%, v. 27.07.11(21), MTN-OPF Serie 323 v.11(21) | S 305 | 108,03G | 108,03 G | 0,03 | 0,03 |
| Euro | 50.000 | 21.09.22 | 21.MS | DHY352 | DE000DHY3525 | 0,028%, zinsv. v. 21.03.19-22.09.19, v. 21.03.12(22), FLR-MTN-OPF S.352 v.12(22) | S 352 | 100G | 100 G | 0,03 | 0,03 |
| Euro | 100.000 | 17.05.24 | 17.05. | DHY464 | DE000DHY4648 | 0 1/4%, v. 17.05.16(24), MTN-OPF Serie 464 v.16(24) | S 464 | 101,255G | 101,235 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 02.04.2019 | Einheitskurs 01.04.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.12.28 | 05.12. | A2LQRG | DE000A2LQRG8 | Deutsche Städtelanleihe 1 Inhaber - Schuldverschreibungen 1%, v. 05.12.18(28), DT. Städtelanl.Nr.1 v.18(28) | | 102,9G | 103,22 G | 0,69 | 0,69 |
| Euro | 1.000 | 02.12.19 | 02.12. | 137283 | DE0001372837 | Hannover, Stadt Inhaber - Schuldverschreibungen 3,645%, v. 30.11.09(19), Inh.-Schuld.v.2009 (2019) | | 102,43G | 102,45 G | | |
| Euro | 100.000 | 01.06.23 | 01.06. | NLB0PB | DE000NLB0PB3 | Norddeutsche Landesbank - Girozentrale- Hypotheken-Pfandbriefe 0 1/4%, v. 01.06.17(23), Pfandbr.v.2017(2023) | | 100,4G | 100,45 G | 0,15 | 0,15 |
| Euro | 500 | 01.04.21 | 01.04. | NLB03R | DE000NLB03R1 | Norddeutsche Landesbank - Girozentrale- Inhaber - Schuldverschreibungen 0,05%, v. 21.12.18(21), Inh.-Schv. v.2018(2021) | | 99,3G | 99,3 G | 0,1 | 0,1 |
| Euro | 100.000 | 20.05.27 | 20.05. | NLB0M5 | DE000NLB0M57 | 2 1/8%, v. 02.05.17(27), Inh.-Schv. v.2017(2027) | | 101,8G | 102,05 G | 1,88 | 1,88 |
| Euro | 100.000 | 21.06.27 | 21.06. | NLB0N3 | DE000NLB0N31 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027) | | 101,76G | 102,01 G | 1,89 | 1,89 |
| Euro | 100.000 | 20.09.27 | 20.09. | NLB0N4 | DE000NLB0N49 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027) | | 101,66G | 101,91 G | 1,91 | 1,91 |
| Euro | 500 | 05.05.27 | 06.MN | NLB0NA | DE000NLB0NA0 | 0,642%, zinsv. v. 05.11.18-05.05.19, v. 05.05.17(27), FLR-Inh.-Schv. v.17(27) | | 95,73G | 95,73 G | 1,2 | 1,2 |
| Euro | 100.000 | 21.02.28 | 21.02. | NLB0PC | DE000NLB0PC1 | 2 1/8%, v. 31.05.17(28), Inh.-Schv. v.2017(2028) | | 101,4G | 101,65 G | 1,95 | 1,95 |
| Euro | 100.000 | 20.06.28 | 20.06. | NLB0PD | DE000NLB0PD9 | 2 1/4%, v. 31.05.17(28), Inh.-Schv. v.2017(2028) | | 102,2G | 102,15 G | 1,99 | 1,99 |
| Euro | 500 | 28.08.23 | 28.FA | NLB0Q2 | DE000NLB0Q20 | 0,77%, zinsv. v. 28.02.19-27.08.19, v. 28.08.18(23), FLR-Inh.-Schv. v.18(23) | | 100,45G | 100,45 G | 0,67 | 0,67 |
| Euro | 500 | 28.08.23 | 28.FA | NLB0Q6 | DE000NLB0Q61 | 0,35%, zinsv. v. 28.02.19-27.08.19, v. 28.08.18(23), FLR-Inh.-Schv. v.18(23) | | 98,62G | 98,61 G | 0,67 | 0,67 |
| Euro | 100.000 | 19.05.28 | 19.05. | NLB0QD | DE000NLB0QD7 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028) | | 101,25G | 101,5 G | 1,97 | 1,97 |
| Euro | 100.000 | 20.07.28 | 20.07. | NLB0QE | DE000NLB0QE5 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028) | | 101,1G | 101,4 G | 1,99 | 1,99 |
| Euro | 100.000 | 20.07.27 | 20.07. | NLB0QN | DE000NLB0QN6 | 2 1/4%, v. 07.07.17(27), Inh.-Schv. v.2017(2027) | | 102,35G | 102,6 G | 1,94 | 1,94 |
| Euro | 500 | 14.09.22 | 14.MJSD | NLB0RC | DE000NLB0RC7 | 0,291%, zinsv. v. 14.03.19-13.06.19, v. 14.09.18(22), FLR-Inh.-Schv. v.18(22) | | 99,16G | 99,16 G | 0,54 | 0,54 |
| Euro | 100.000 | 19.09.23 | 19.09. | NLB0RG | DE000NLB0RG8 | 0 4/5%, v. 19.09.18(23), Inh.-Schv. v.2018(2023) | | 99,7G | 99,8 G | 0,87 | 0,87 |
| Euro | 100.000 | 11.10.27 | 11.10. | NLB0RU | DE000NLB0RU9 | 1,6%, v. 11.10.18(27), Inh.-Schv. v.2018(2027) | | 100,7G | 100,95 G | 1,51 | 1,51 |
| Euro | 500 | 25.06.20 | 25.06. | NLB1D1 | DE000NLB1D16 | 3 1/2%, v. 25.06.10(20), Inh.-Schv.S. 1269 v.2010(2020) | S 1269 | 102,45G | 102,45 G | 1,46 | 1,46 |
| Euro | 500 | 14.06.19 | 14.06. | NLB1DV | DE000NLB1DV5 | 3%, v. 14.06.10(19), Inh.-Schv.S. 1265 v.2010(2019) | S 1265 | 100,33G | 100,34 G | 1,27 | 1,27 |
| Euro | 500 | 10.06.20 | 10.06. | NLB1DW | DE000NLB1DW3 | 3 1/4%, v. 10.06.10(20), Inh.-Schv.Ser.1266 v.10(2020) | S 1266 | 102,05G | 102,1 G | 1,49 | 1,48 |
| Euro | 500 | 30.12.22 | 30.12. | NLB1E8 | DE000NLB1E80 | 3 1/2%, v. 16.09.10(22), Inh.-Schv.S. 1282 v.2010(2022) | S 1282 | 107,15G | 107,2 G | 1,52 | 1,52 |
| Euro | 50.000 | 12.06.24 | 12.06. | NLB1G2 | DE000NLB1G21 | 1,1316%, zinsv. v. 12.06.18-11.06.19, v. 12.06.12(24), FLR-Inh.-Schv.Ser.1584v.12(24) | S 1584 | 99,61G | 99,62 G | 1,21 | 1,21 |
| Euro | 50.000 | 28.06.19 | 28.JD | NLB1G6 | DE000NLB1G62 | 2,2%, zinsv. v. 28.12.18-27.06.19, v. 28.06.12(19), FLR-Inh.-Schv.Ser.1588v.12(19) | S 1588 | 100,28G | 100,28 G | 1 | 0,99 |
| Euro | 500 | 31.05.19 | 31.05. | NLB1GT | DE000NLB1GT2 | 2 1/2%, v. 31.05.12(19), Inh.-Schv.S.1578 v.2012(2019) | S 1578 | 100,19G | 100,2 G | 1,28 | 1,27 |
| Euro | 500 | 07.09.22 | 07.MS | NLB1H1 | DE000NLB1H12 | 0,749%, zinsv. v. 07.03.19-08.09.19, v. 07.09.12(22), FLR-Inh.-Schv.Ser.1606v.12(22) | S 1606 | 98,42G | 98,41 G | 1,23 | 1,22 |
| Euro | 500 | 12.09.19 | 12.09. | NLB1H4 | DE000NLB1H46 | 2 1/8%, v. 12.09.12(19), Inh.-Schv.S.1609 v.2012(2019) | S 1609 | 100,33G | 100,34 G | 1,36 | 1,35 |
| Euro | 100.000 | 25.07.19 | 25.JJ | NLB1HH | DE000NLB1HH5 | 2%, zinsv. v. 25.01.19-24.07.19, v. 25.07.12(19), FLR-Inh.-Schv.Ser.1593v.12(19) | S 1593 | 100,38G | 100,39 G | 0,76 | 0,76 |
| Euro | 500 | 15.08.22 | 15.08. | NLB1HT | DE000NLB1HT0 | 2 3/4%, v. 15.08.12(22), Inh.-Schv.S.1599 v.2012(2022) | S 1599 | 104,1G | 104,15 G | 1,49 | 1,49 |
| Euro | 500 | 17.08.20 | 17.08. | NLB1HU | DE000NLB1HU8 | 2 1/2%, v. 17.08.12(20), Inh.-Schv.S.1600 v.2012(2020) | S 1600 | 101,3G | 101,35 G | 1,53 | 1,53 |
| Euro | 500 | 30.11.20 | 30.11. | NLB1J4 | DE000NLB1J44 | 2 1/4%, v. 30.11.12(20), Inh.-Schv.S.1637 v.2012(2020) | S 1637 | 101,1G | 101,1 G | 1,57 | 1,57 |
| Euro | 500 | 30.11.22 | 30.11. | NLB1J5 | DE000NLB1J51 | 2 1/2%, v. 30.11.12(22), Inh.-Schv.S.1638 v.2012(2022) | S 1638 | 103,5G | 103,5 G | 1,51 | 1,51 |
| Euro | 100.000 | 28.09.21 | 28.09. | NLB1JD | DE000NLB1JD0 | 2 1/2%, v. 28.09.12(21), Inh.-Schv.S.1616 v.2012(2021) | S 1616 | 102,45G | 102,45 G | 1,49 | 1,48 |
| Euro | 100.000 | 28.09.22 | 28.MS | NLB1JE | DE000NLB1JE8 | 0,752%, zinsv. v. 28.03.19-29.09.19, v. 28.09.12(22), FLR-Inh.-Schv.Ser.1617v.12(22) | S 1617 | 98,41G | 98,4 G | 1,22 | 1,22 |
| Euro | 100.000 | 15.09.21 | 15.09. | NLB1JG | DE000NLB1JG3 | 2 1/2%, v. 05.10.12(21), Inh.-Schv.S.1619 v.2012(2021) | S 1619 | 102,3G | 102,35 G | 1,53 | 1,53 |
| Euro | 500 | 12.12.19 | 12.12. | NLB1JL | DE000NLB1JL3 | 2%, v. 12.10.12(19), Inh.-Schv.S.1623 v.2012(2019) | S 1623 | 100,42G | 100,43 G | 1,38 | 1,38 |
| Euro | 500 | 19.10.21 | 19.10. | NLB1JT | DE000NLB1JT6 | 2 3/8%, v. 19.10.12(21), Inh.-Schv.S.1627 v.2012(2021) | S 1627 | 102,2G | 102,25 G | 1,48 | 1,48 |
| Euro | 500 | 26.11.21 | 26.FMAN | NLB1JZ | DE000NLB1JZ3 | 0,44%, zinsv. v. 26.02.19-26.05.19, v. 26.11.12(21), FLR-Inh.-Schv.Ser.1632v.12(21) | S 1632 | 97,66G | 97,66 G | 0,9 | 0,9 |
| Euro | 500 | 21.03.22 | 21.03. | NLB1K0 | DE000NLB1K09 | 2 1/8%, v. 21.03.13(22), Inh.-Schv.S.1660 v.2013(2022) | S 1660 | 102G | 102,05 G | 1,43 | 1,43 |
| Euro | 500 | 04.04.23 | 04.04. | NLB1K5 | DE000NLB1K58 | 2 1/4%, v. 04.04.13(23), Inh.-Schv.S.1665 v.2013(2023) | S 1665 | 102,75G | 102,8 G | 1,54 | 1,54 |
| Euro | 500 | 13.01.23 | 13.01. | NLB1KD | DE000NLB1KD8 | 2,35%, v. 13.01.13(23), Inh.-Schv.S.1644 v.2013(2023) | S 1644 | 103G | 103,05 G | 1,53 | 1,52 |
| Euro | 500 | 01.02.23 | 01.FA | NLB1KJ | DE000NLB1KJ5 | 0,374%, zinsv. v. 01.02.19-31.07.19, v. 01.02.13(23), FLR-Inh.-Schv.Ser.1648v.13(23) | S 1648 | 96,84G | 96,84 G | 0,77 | 0,77 |
| Euro | 100.000 | 01.03.28 | 01.03. | NLB1KU | DE000NLB1KU2 | 0,98686%, zinsv. v. 01.03.19-29.02.20, v. 01.03.13(28), CMS-FLR-IHS Ser.1655 v.13(28) | S 1655 | 97,44G | 97,42 G | 1,29 | 1,29 |
| Euro | 500 | 26.07.22 | 26.07. | NLB250 | DE000NLB2500 | 0 1/2%, v. 26.07.18(22), Inh.-Schv. v.2018(2022) | | 99,6G | 99,6 G | 0,62 | 0,62 |
| Euro | 500 | 26.07.23 | 26.07. | NLB251 | DE000NLB2518 | 0 7/10%, v. 26.07.18(23), Inh.-Schv. v.2018(2023) | | 99,45G | 99,5 G | 0,83 | 0,83 |
| Euro | 500 | 26.07.24 | 26.07. | NLB252 | DE000NLB2526 | 0 9/10%, v. 26.07.18(24), Inh.-Schv. v.2018(2024) | | 99,4G | 99,5 G | 1,02 | 1,02 |
| Euro | 500 | 25.07.25 | 25.07. | NLB253 | DE000NLB2534 | 1 1/8%, v. 25.07.18(25), Inh.-Schv. v.2018(2025) | | 99,85G | 100 G | 1,15 | 1,15 |
| Euro | 500 | 24.07.26 | 24.07. | NLB254 | DE000NLB2542 | 1 1/4%, v. 24.07.18(26), Inh.-Schv. v.2018(2026) | | 99,75G | 99,95 G | 1,29 | 1,29 |
| Euro | 500 | 26.07.27 | 26.07. | NLB255 | DE000NLB2559 | 1 3/8%, v. 26.07.18(27), Inh.-Schv. v.2018(2027) | | 99,65G | 99,9 G | 1,42 | 1,42 |
| Euro | 500 | 26.07.28 | 26.07. | NLB256 | DE000NLB2567 | 1 1/2%, v. 26.07.18(28), Inh.-Schv. v.2018(2028) | | 99,55G | 99,8 G | 1,55 | 1,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 02.04.2019 | Einheitskurs 01.04.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | |
| Euro | 500 | 26.07.29 | 26.07. | NLB257 | DE000NLB2575 | 1,65%, v. 26.07.18(29), Inh.-Schv. v.2018(2029) | | 99,7G | 100,05 G | 1,68 | 1,68 |
| Euro | 500 | 26.07.30 | 26.07. | NLB258 | DE000NLB2583 | 1 3/4%, v. 26.07.18(30), Inh.-Schv. v.2018(2030) | | 99,5G | 99,85 G | 1,8 | 1,8 |
| Euro | 500 | 26.07.21 | 26.07. | NLB25Z | DE000NLB25Z7 | 0 1/4%, v. 26.07.18(21), Inh.-Schv. v.2018(2021) | | 99,5G | 99,5 G | 0,47 | 0,47 |
| Euro | 100.000 | 16.08.24 | 16.08. | NLB26K | DE000NLB26K7 | 1,06%, v. 16.08.18(24), Inh.-Schv. v.2018(2024) | | 100,2G | 100,3 G | 1,02 | 1,02 |
| Euro | 500 | 14.08.24 | 14.FMAN | NLB26L | DE000NLB26L5 | 0,372%, zinsv. v. 14.02.19-13.05.19, v. 14.08.18(24), FLR-Inh.-Schv. v.18(24) | | 98,14G | 98,14 G | 0,73 | 0,73 |
| Euro | 500 | 15.08.22 | 15.08. | NLB26M | DE000NLB26M3 | 0 9/10%, v. 15.08.18(22), Inh.-Schv. v.2018(2022) | | 100,85G | 100,9 G | 0,64 | 0,64 |
| Euro | 100.000 | 29.04.26 | 22.08. | NLB26R | DE000NLB26R2 | 1 1/2%, v. 22.08.18(26), Inh.-Schv. v. 2018(2026) | | 101,25G | 101,45 G | 1,31 | 1,31 |
| Euro | 100.000 | 22.08.22 | 22.FA | NLB26S | DE000NLB26S0 | 0,269%, zinsv. v. 22.02.19-21.08.19, v. 22.08.18(22), FLR-Inh.-Schv. v.18(22) | | 99,07G | 99,06 G | 0,54 | 0,54 |
| Euro | 500 | 20.01.20 | 20.01. | NLB2D5 | DE000NLB2D56 | 3 3/4%, v. 20.01.11(20), Inh.-Schv.S. 1319 v.2011(2020) | S 1319 | 101,82G | 101,83 G | 1,42 | 1,42 |
| Euro | 500 | 21.01.21 | 21.01. | NLB2D6 | DE000NLB2D64 | 4 1/8%, v. 21.01.11(21), Inh.-Schv.S. 1320 v.2011(2021) | S 1320 | 104,4G | 104,4 G | 1,62 | 1,62 |
| Euro | 500 | 10.03.21 | 10.03. | NLB2DT | DE000NLB2DT7 | 3 1/2%, v. 10.01.11(21), Inh.-Schv.S. 1311 v.2011(2021) | S 1311 | 103,5G | 103,55 G | 1,65 | 1,64 |
| Euro | 500 | 16.02.21 | 16.02. | NLB2EP | DE000NLB2EP3 | 4,6%, v. 16.02.11(21), Inh.-Schv.S.1333 v.2011(2021) | S 1333 | 105,4G | 105,45 G | 1,64 | 1,64 |
| Euro | 500 | 01.02.21 | 01.02. | NLB2EQ | DE000NLB2EQ1 | 4,6%, v. 01.02.11(21), Inh.-Schv.S.1334 v.2011(2021) | S 1324 | 105,3G | 105,35 G | 1,63 | 1,63 |
| Euro | 500 | 01.03.21 | 01.03. | NLB2ES | DE000NLB2ES7 | 4,6%, v. 17.02.11(21), Inh.-Schv.S. 1336 v.2011(2021) | S 1336 | 105,5G | 105,55 G | 1,65 | 1,65 |
| Euro | 500 | 18.02.20 | 18.02. | NLB2EV | DE000NLB2EV1 | 4 1/4%, v. 18.02.11(20), Inh.-Schv.S. 1339 v.2011(2020) | S 1339 | 102,44G | 102,45 G | 1,41 | 1,41 |
| Euro | 500 | 06.05.25 | 06.05. | NLB2F0 | DE000NLB2F05 | 2,425%, v. 06.05.13(25), Inh.-Schv.1673v.2013(2025) | | 104G | 104,15 G | 1,73 | 1,73 |
| Euro | 50.000 | 17.03.31 | 17.03. | NLB2FD | DE000NLB2FD6 | 1,23654%, zinsv. v. 17.03.19-16.03.20, v. 17.03.11(31), FLR-Inh.-Schv.Ser.1350v.11(31) | S 1350 | 96,23G | 96,16 G | 1,59 | 1,59 |
| Euro | 500 | 22.03.21 | 22.MS | NLB2FL | DE000NLB2FL9 | 0,819%, zinsv. v. 22.03.19-22.09.19, v. 22.03.11(21), FLR-Inh.-Schv.Ser.1356v.11(21) | S 1356 | 98,66G | 98,65 G | 1,52 | 1,52 |
| Euro | 50.000 | 30.03.21 | 30.03. | NLB2FT | DE000NLB2FT2 | 0,45313%, zinsv. v. 30.03.19-29.03.20, v. 30.03.11(21), FLR-Inh.-Schv.Ser.1363v.11(21) | S 1355 | 100,19G | 100,19 G | 0,36 | 0,36 |
| Euro | 100.000 | 02.05.23 | 02.FMAN | NLB2FV | DE000NLB2FV6 | 1,76%, zinsv. v. 04.02.19-01.05.19, v. 02.05.13(23), FLR-Inh.-Schv.Ser.1672v.13(23) | S 1672 | 103,93G | 103,92 G | 0,78 | 0,78 |
| Euro | 500 | 14.08.23 | 14.FA | NLB2G7 | DE000NLB2G79 | 0,349%, zinsv. v. 14.02.19-13.08.19, v. 14.08.13(23), FLR-Inh.-Schv.Ser.1702v.13(23) | S 1702 | 96,33G | 96,32 G | 0,72 | 0,72 |
| Euro | 100.000 | 21.08.28 | 21.08. | NLB2G9 | DE000NLB2G95 | 1,1856%, zinsv. v. 21.08.18-20.08.19, v. 21.08.13(28), CMS-FLR-IHS Ser.1704 v.13(28) | S 1704 | 96,83G | 96,8 G | 1,55 | 1,55 |
| Euro | 500 | 04.06.19 | 04.06. | NLB2GC | DE000NLB2GC6 | 1 1/4%, v. 04.06.13(19), Inh.-Schv.S.1681 v.2013(2019) | S 1681 | 99,99G | 99,99 G | 1,3 | 1,3 |
| Euro | 500 | 04.06.20 | 04.06. | NLB2GD | DE000NLB2GD4 | 1 5/8%, v. 04.06.13(20), Inh.-Schv.S.1682 v.2013(2020) | S 1682 | 100,25G | 100,25 G | 1,41 | 1,4 |
| Euro | 500 | 04.06.21 | 04.06. | NLB2GE | DE000NLB2GE2 | 1 3/4%, v. 04.06.13(21), Inh.-Schv.S.1683 v.2013(2021) | S 1683 | 100,5G | 100,55 G | 1,51 | 1,51 |
| Euro | 500 | 03.06.22 | 03.06. | NLB2GF | DE000NLB2GF9 | 2%, v. 03.06.13(22), Inh.-Schv.S.1684 v.2013(2022) | S 1684 | 101,75G | 101,75 G | 1,43 | 1,43 |
| Euro | 500 | 02.06.23 | 02.06. | NLB2GG | DE000NLB2GG7 | 2 1/4%, v. 02.06.13(23), Inh.-Schv.S.1685 v.2013(2023) | S 1685 | 102,65G | 102,7 G | 1,59 | 1,59 |
| Euro | 500 | 04.06.24 | 04.06. | NLB2GH | DE000NLB2GH5 | 2,4%, v. 04.06.13(24), Inh.-Schv.S.1686 v.2013(2024) | S 1686 | 103,75G | 103,8 G | 1,64 | 1,64 |
| Euro | 500 | 10.06.20 | 10.06. | NLB2GK | DE000NLB2GK9 | 1 4/5%, v. 10.06.13(20), Inh.-Schv.S.1687 v.2013(2020) | S 1687 | 100,45G | 100,45 G | 1,41 | 1,41 |
| Euro | 500 | 10.06.21 | 10.06. | NLB2GL | DE000NLB2GL7 | 2%, v. 10.06.13(21), Inh.-Schv.S.1688 v.2013(2021) | S 1688 | 100,9G | 100,95 G | 1,58 | 1,58 |
| Euro | 500 | 26.06.23 | 26.06. | NLB2GS | DE000NLB2GS2 | 2 1/2%, v. 26.06.13(23), Inh.-Schv.S.1693 v.2013(2023) | S 1693 | 103,8G | 103,85 G | 1,56 | 1,56 |
| Euro | 500 | 24.06.26 | 24.06. | NLB2GT | DE000NLB2GT0 | 2,95%, v. 24.06.13(26), Inh.-Schv.S.1694 v.2013(2026) | S 1694 | 107,5G | 107,65 G | 1,83 | 1,83 |
| Euro | 500 | 31.03.23 | 31.03. | NLB2H8 | DE000NLB2H86 | 4,2%, rat. v. 31.03.19-30.03.21, v. 16.04.15(23), Stufenz.IHS S.1879 v.15(23) | S 1879 | 110,82G | 110,88 G | 1,39 | 1,39 |
| Euro | 500 | 20.02.23 | 20.02. | NLB2HL | DE000NLB2HL5 | 0,87%, v. 20.02.15(23), Inh.-Schv.S.1859 v.2015(2023) | S 1859 | 97,9G | 97,95 G | 1,43 | 1,43 |
| Euro | 500 | 17.03.20 | 17.03. | NLB2HX | DE000NLB2HX0 | 0,55%, v. 17.03.15(20), Inh.-Schv.S.1870 v.2015(2020) | S 1870 | 99,23G | 99,23 G | 1,11 | 1,11 |
| Euro | 500 | 28.04.25 | 28.04. | NLB2JF | DE000NLB2JF3 | 1%, v. 28.04.15(25), Inh.-Schv.S.1884 v.2015(2025) | S 1884 | 96,4G | 96,5 G | 1,63 | 1,63 |
| Euro | 500 | 24.04.20 | 24.04. | NLB2JH | DE000NLB2JH9 | 0 1/4%, v. 24.04.15(20), Inh.-Schv.S.1887 v.2015(2020) | S 1887 | 98,8G | 98,8 G | 0,5 | 0,5 |
| Euro | 500 | 26.04.21 | 26.04. | NLB2JH | DE000NLB2JJ5 | 0,45%, v. 26.04.15(21), Inh.-Schv.S.1888 v.2015(2021) | S 1888 | 97,8G | 97,85 G | 0,92 | 0,92 |
| Euro | 500 | 26.04.22 | 26.04. | NLB2JK | DE000NLB2JK3 | 0 3/5%, v. 26.04.15(22), Inh.-Schv.S.1889 v.2015(2022) | S 1889 | 97,7G | 97,75 G | 1,22 | 1,22 |
| Euro | 500 | 26.04.23 | 26.04. | NLB2JL | DE000NLB2JL1 | 0,65%, v. 26.04.15(23), Inh.-Schv.S.1890 v.2015(2023) | S 1890 | 96,85G | 96,9 G | 1,33 | 1,33 |
| Euro | 500 | 26.04.24 | 26.04. | NLB2JM | DE000NLB2JM9 | 0 3/4%, v. 26.04.15(24), Inh.-Schv.S.1891 v.2015(2024) | S 1891 | 96,15G | 96,25 G | 1,55 | 1,55 |
| Euro | 500 | 24.04.26 | 24.04. | NLB2JN | DE000NLB2JN7 | 0 9/10%, v. 24.04.15(26), Inh.-Schv.S.1892 v.2015(2026) | S 1892 | 94,55G | 94,7 G | 1,73 | 1,73 |
| Euro | 500 | 26.04.27 | 26.04. | NLB2JP | DE000NLB2JP2 | 1%, v. 26.04.15(27), Inh.-Schv.S.1893 v.2015(2027) | S 1893 | 93,85G | 94,1 G | 1,83 | 1,83 |
| Euro | 500 | 26.04.28 | 26.04. | NLB2JQ | DE000NLB2JQ0 | 1%, v. 26.04.15(28), Inh.-Schv.S.1894 v.2015(2028) | S 1894 | 92,4G | 92,65 G | 1,92 | 1,92 |
| Euro | 500 | 26.04.29 | 26.04. | NLB2JR | DE000NLB2JR8 | 1 1/8%, v. 26.04.15(29), Inh.-Schv.S.1895 v.2015(2029) | S 1895 | 92G | 92,3 G | 2,01 | 2,01 |
| Euro | 500 | 11.05.23 | 11.MN | NLB2JV | DE000NLB2JV0 | 0,363%, zinsv. v. 12.11.18-12.05.19, v. 11.05.15(23), FLR-Inh.-Schv.Ser.1897v.15(23) | S 1897 | 96,7G | 96,69 G | 0,75 | 0,75 |
| Euro | 500 | 20.05.30 | 20.05. | NLB2JY | DE000NLB2JY4 | 1 5/8%, v. 20.05.15(30), Inh.-Schv.S.1899 v.2015(2030) | S 1899 | 95,35G | 95,7 G | 2,1 | 2,1 |
| Euro | 500 | 08.06.20 | 08.JD | NLB2KA | DE000NLB2KA2 | 0,754%, zinsv. v. 10.12.18-09.06.19, v. 08.06.15(20), FLR-Inh.-Schv.Ser.1908v.15(20) | S 1908 | 99,26G | 99,26 G | 1,39 | 1,39 |
| Euro | 500 | 23.06.21 | 23.06. | NLB2LL | DE000NLB2LL7 | 0,52%, v. 23.06.16(21), Inh.-Schv. v.2016(2021) | | 97,9G | 97,9 G | 1,06 | 1,06 |
| Euro | 500 | 28.07.26 | 28.07. | NLB2MB | DE000NLB2MB6 | 1%, v. 28.07.16(26), Inh.-Schv. v.2016(2026) | | 94,85G | 95,05 G | 1,76 | 1,76 |
| Euro | 500 | 08.10.29 | 08.10. | NLB2MF | DE000NLB2MF7 | 1,305%, v. 04.08.16(29), Inh.-Schv. v.2016(2029) | | 93,05G | 93,35 G | 2,05 | 2,05 |
| Euro | 500 | 10.08.26 | 10.FMAN | NLB2MK | DE000NLB2MK7 | 0,492%, zinsv. v. 11.02.19-09.05.19, v. 10.08.16(26), FLR-Inh.-Schv. v.16(26) | | 94,53G | 94,53 G | 1,04 | 1,04 |
| Euro | 500 | 16.08.24 | 16.08. | NLB2MQ | DE000NLB2MQ4 | 1%, v. 16.08.16(24), Inh.-Schv. v.2016(2024) | | 97,15G | 97,2 G | 1,56 | 1,56 |
| Euro | 500 | 13.10.23 | 13.10. | NLB2N7 | DE000NLB2N70 | 0 3/5%, v. 13.10.16(23), Inh.-Schv. v.2016(2023) | | 96,1G | 96,15 G | 1,25 | 1,25 |
| Euro | 500 | 14.10.24 | 14.10. | NLB2N8 | DE000NLB2N88 | 0 7/10%, v. 14.10.16(24), Inh.-Schv. v.2016(2024) | | 95,35G | 95,45 G | 1,46 | 1,46 |
| Euro | 500 | 13.10.25 | 13.10. | NLB2N9 | DE000NLB2N96 | 0,825%, v. 13.10.16(25), Inh.-Schv. v.2016(2025) | | 94,75G | 94,9 G | 1,68 | 1,68 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 02.04.2019 | Einheitskurs 01.04.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 500 | 13.10.26 | 13.10. | NLB2PA | DE000NLB2PA1 | 0,95%, v. 13.10.16(26), Inh.-Schv. v.2016(2026) | | 94,25G | 94,45 | G | 1,77 | 1,77 |
| Euro | 500 | 13.10.27 | 13.10. | NLB2PB | DE000NLB2PB9 | 1%, v. 13.10.16(27), Inh.-Schv. v.2016(2027) | | 93,2G | 93,45 | G | 1,87 | 1,87 |
| Euro | 100.000 | 20.01.28 | 20.01. | NLB2PW | DE000NLB2PW5 | 2 1/4%, v. 11.08.17(28), Inh.-Schv. v.2017(2028) | | 102,45G | 102,4 | G | 1,94 | 1,94 |
| US\$ | 1.000 | 04.10.22 | 04.10. | NLB2Q0 | DE000NLB2Q02 | 3%, v. 04.10.17(22), DL-Inh.-Schv. v.2017(2022) | | 97,75G | 98,05 | G | 3,69 | 3,69 |
| US\$ | 1.000 | 04.10.23 | 04.JAJO | NLB2Q1 | DE000NLB2Q10 | 3,99388%, zinsv. v. 04.01.19-03.04.19, v. 04.10.17(23), DL-FLR-Inh.-Schv.v.17(23) | | 98,92G | 99,05 | G | 4,33 | 4,32 |
| Euro | 500 | 22.09.20 | 22.09. | NLB2QQ | DE000NLB2QQ5 | 0 1/4%, v. 22.09.17(20), Inh.-Schv. v.2017(2020) | | 98,25G | 98,25 | G | 0,51 | 0,51 |
| Euro | 500 | 25.09.29 | 25.09. | NLB2QR | DE000NLB2QR3 | 1 3/4%, v. 25.09.17(29), Inh.-Schv. v.2017(2029) | | 97,35G | 97,65 | G | 2,03 | 2,03 |
| Euro | 500 | 13.11.20 | 13.11. | NLB2R7 | DE000NLB2R76 | 0,395%, v. 13.11.17(20), Inh.-Schv. v.2017(2020) | | 98,25G | 98,25 | G | 0,8 | 0,8 |
| Euro | 500 | 12.12.22 | 12.JD | NLB2SV | DE000NLB2SV9 | 0,465%, zinsv. v. 12.12.18-11.06.19, v. 12.12.17(22), FLR-Inh.-Schv. v.17(22) | | 97,32G | 97,31 | G | 0,95 | 0,95 |
| Euro | 100.000 | 21.02.28 | 21.02. | NLB2T2 | DE000NLB2T25 | 0,66596%, zinsv. v. 21.02.19-20.02.20, v. 21.02.18(28), FLR-Inh.-Schv. v18(28) | | 96,34G | 96,34 | G | 1,1 | 1,1 |
| Euro | 100.000 | 02.02.24 | 02.FMAN | NLB2TL | DE000NLB2TL0 | 1,13%, zinsv. v. 04.02.19-01.05.19, v. 02.02.18(24), FLR-Inh.-Schv. v.18(24) | | 100,98G | 100,97 | G | 0,93 | 0,93 |
| Euro | 100.000 | 25.04.30 | 25.AO | NLB2VG | DE000NLB2VG6 | 0,691%, zinsv. v. 25.10.18-24.04.19, v. 25.04.18(30), FLR-Inh.-Schv. v.18(30) | | 94,78G | 94,78 | G | 1,2 | 1,2 |
| Euro | 500 | 03.08.20 | 03.08. | NLB4ES | DE000NLB4ES3 | 5 1/2%, v. 01.08.08(20), Inh.-Schv.Ser.911 v.2008(2020) | S 911 | 105,15G | 105,2 | G | 1,55 | 1,55 |
| Euro | 500 | 02.08.21 | 02.08. | NLB4ET | DE000NLB4ET1 | 5 1/2%, v. 01.08.08(21), Inh.-Schv.Ser.912 v.2008(2021) | S 912 | 108,9G | 108,95 | G | 1,57 | 1,57 |
| Euro | 500 | 08.05.19 | 08.05. | NLB5Q0 | DE000NLB5Q09 | 4 3/4%, v. 08.05.09(19), Inh.-Schv.Ser.1038 v.09(2019) | S 1038 | 100,3G | 100,32 | G | 1,52 | 1,52 |
| Euro | 500 | 10.05.19 | 10.05. | NLB5Q4 | DE000NLB5Q41 | 5%, v. 10.05.09(19), Inh.-Schv.Ser.1041 v.09(2019) | S 1041 | 100,37G | 100,39 | G | 1,25 | 1,24 |
| Euro | 50.000 | 07.04.31 | 07.04. | NLB615 | DE000NLB6154 | 1,59315%, zinsv. v. 07.04.18-06.04.19, v. 07.04.11(31), FLR-Inh.-Schv.Ser.1371 v11(31) | S 1371 | 95,9G | 95,83 | G | 1,98 | 1,98 |
| Euro | 500 | 23.04.20 | 25.AO | NLB61Q | DE000NLB61Q1 | 0,308%, zinsv. v. 23.10.18-22.04.19, v. 23.04.10(20), FLR-Inh.-Schv.Ser.1245 10(20) | S 1245 | 98,9G | 98,9 | G | 0,62 | 0,62 |
| Euro | 500 | 14.04.21 | 14.AO | NLB62D | DE000NLB62D7 | 0,723%, zinsv. v. 15.10.18-14.04.19, v. 14.04.11(21), FLR-Inh.-Schv.Ser.1376 v11(21) | S 1376 | 98,34G | 98,33 | G | 1,47 | 1,47 |
| Euro | 50.000 | 16.06.26 | 16.06. | NLB63H | DE000NLB63H6 | 1,42243%, zinsv. v. 16.06.18-15.06.19, v. 16.06.11(26), FLR-Inh.-Schv.Ser.1408v.11(26) | S 1408 | 99,72G | 99,71 | G | 1,46 | 1,46 |
| Euro | 500 | 30.06.20 | 30.06. | NLB63P | DE000NLB63P9 | 4%, v. 30.06.11(20), Inh.-Schv.S.1414 v.2011(2020) | S 1414 | 103G | 103 | G | 1,53 | 1,53 |
| Euro | 500 | 16.09.21 | 16.09. | NLB640 | DE000NLB6402 | 3 3/8%, v. 16.09.11(21), Inh.-Schv.S.1453 v.2011(2021) | S 1453 | 104,35G | 104,4 | G | 1,55 | 1,55 |
| Euro | 500 | 14.10.21 | 16.AO | NLB65J | DE000NLB65J7 | 0,703%, zinsv. v. 15.10.18-14.04.19, v. 14.10.11(21), FLR-Inh.-Schv.S.1465 v.11(21) | S 1465 | 98,48G | 98,48 | G | 1,32 | 1,32 |
| Euro | 500 | 13.03.20 | 13.03. | NLB678 | DE000NLB6782 | 3%, v. 13.03.12(20), Inh.-Schv.S.1539 v.2012(2020) | S 1539 | 101,45G | 101,46 | G | 1,44 | 1,44 |
| Euro | 500 | 12.03.21 | 12.03. | NLB679 | DE000NLB6790 | 3 1/8%, v. 12.03.12(21), Inh.-Schv.S.1540 v.2012(2021) | S 1540 | 102,8G | 102,8 | G | 1,65 | 1,64 |
| Euro | 500 | 02.03.22 | 04.03. | NLB67X | DE000NLB67X4 | 0,772%, zinsv. v. 04.03.19-01.03.20, v. 02.03.12(22), FLR-Inh.-Schv.Ser.1529v.12(22) | S 1529 | 98,54G | 98,54 | G | 1,29 | 1,29 |
| Euro | 500 | 14.03.22 | 14.03. | NLB68A | DE000NLB68A0 | 3 1/4%, v. 14.03.12(22), Inh.-Schv.S.1541 v.2012(2022) | S 1541 | 105,1G | 105,15 | G | 1,47 | 1,47 |
| Euro | 500 | 16.04.20 | 16.AO | NLB68T | DE000NLB68T0 | 0,733%, zinsv. v. 16.10.18-15.04.19, v. 16.04.12(20), FLR-Inh.-Schv.Ser.1556v.12(20) | S 1556 | 99,36G | 99,36 | G | 1,36 | 1,36 |
| Euro | 500 | 11.03.24 | 11.MS | NLB692 | DE000NLB6923 | 0,169%, zinsv. v. 11.03.19-10.09.19, v. 11.03.14(24), FLR-Inh.-Schv.Ser.1737v.14(24) | S 1737 | 94,92G | 94,92 | G | 0,36 | 0,36 |
| Euro | 500 | 17.03.21 | 17.MS | NLB696 | DE000NLB6964 | 0,118%, zinsv. v. 18.03.19-16.09.19, v. 17.03.14(21), FLR-Inh.-Schv.Ser.1741v.14(21) | S 1741 | 97,15G | 97,14 | G | 0,24 | 0,24 |
| Euro | 500 | 20.01.28 | 20.01. | NLB69J | DE000NLB69J9 | 3%, v. 20.01.14(28), Inh.-Schv.S.1725 v.2014(2028) | S 1725 | 108,1G | 108,4 | G | 1,99 | 1,99 |
| Euro | 500 | 01.07.19 | 01.07. | NLB6AU | DE000NLB6AU2 | 5,09%, v. 01.07.09(19), Inh.-Schv.Ser.1083 v.09(2019) | S 1083 | 100,9G | 100,92 | G | 1,31 | 1,3 |
| Euro | 500 | 08.07.19 | 08.JJ | NLB6AY | DE000NLB6AY4 | 1,113%, zinsv. v. 08.01.19-07.07.19, v. 07.07.09(19), FLR-Inh.-Schv.S.1087 v.09(19) | S 1087 | 99,95G | 99,95 | G | 1,31 | 1,3 |
| Euro | 500 | 06.08.19 | 06.08. | NLB6CF | DE000NLB6CF9 | 4 1/8%, v. 06.08.09(19), Inh.-Schv.Ser.1126 v.09(2019) | S 1126 | 100,94G | 100,95 | G | 1,31 | 1,3 |
| Euro | 500 | 14.08.19 | 14.08. | NLB6CQ | DE000NLB6CQ6 | 4 1/2%, v. 14.08.09(19), Inh.-Schv.Ser.1133 v.09(2019) | S 1133 | 101,11G | 101,12 | G | 1,38 | 1,37 |
| Euro | 500 | 21.10.19 | 21.JAJO | NLB6EC | DE000NLB6EC2 | 0,502%, zinsv. v. 21.01.19-22.04.19, v. 21.10.09(19), FLR-Inh.-Schv.S1166 v.09(19) | S 1166 | 99,54G | 99,53 | G | 1,01 | 1,01 |
| Euro | 500 | 15.07.19 | 15.07. | NLB6FO | DE000NLB6FO1 | 3 5/8%, v. 20.12.09(19), Inh.-Schv.S. 1204 v.2009(2019) | S 1204 | 100,64G | 100,65 | G | 1,31 | 1,3 |
| Euro | 500 | 21.01.20 | 21.JJ | NLB6GD | DE000NLB6GD5 | 0,314%, zinsv. v. 21.01.19-21.07.19, v. 21.01.10(20), FLR-Inh.-Schv.Ser.1212 10(20) | S 1212 | 99,19G | 99,18 | G | 0,63 | 0,63 |
| Euro | 500 | 29.04.26 | 29.04. | NLB840 | DE000NLB8408 | 1,4%, v. 29.04.16(26), Inh.-Schv. v.2016(2026) | | 97,9G | 98,05 | G | 1,72 | 1,72 |
| Euro | 500 | 14.04.20 | 14.04. | NLB84E | DE000NLB84E9 | 0 3/10%, v. 14.04.16(20), Inh.-Schv. v.2016(2020) | | 98,9G | 98,9 | G | 0,6 | 0,6 |
| Euro | 500 | 12.04.21 | 12.04. | NLB84F | DE000NLB84F6 | 0,45%, v. 12.04.16(21), Inh.-Schv. v.2016(2021) | | 97,85G | 97,85 | G | 0,92 | 0,92 |
| Euro | 500 | 12.04.22 | 12.04. | NLB84G | DE000NLB84G4 | 0 3/5%, v. 12.04.16(22), Inh.-Schv. v.2016(2022) | | 97,75G | 97,75 | G | 1,22 | 1,22 |
| Euro | 100.000 | 13.04.26 | 13.04. | NLB84H | DE000NLB84H2 | 1,2%, v. 13.04.16(26), Inh.-Schv.v.2016(2026) | | 96,55G | 96,7 | G | 1,73 | 1,73 |
| Euro | 500 | 05.11.26 | 05.11. | NLB854 | DE000NLB8549 | 1 1/2%, v. 05.11.15(26), Inh.-Schv. v.2016(2026) | | 97,75G | 97,95 | G | 1,82 | 1,82 |
| Euro | 500 | 08.06.26 | 08.06. | NLB85G | DE000NLB85G1 | 1,2%, v. 08.06.16(26), Inh.-Schv. v.2016(2026) | | 96,4G | 96,55 | G | 1,74 | 1,74 |
| Euro | 500 | 14.10.31 | 14.10. | NLB85M | DE000NLB85M9 | 1,55%, v. 14.10.16(31), Inh.-Schv. v.2016(2031) | | 92,9G | 93,3 | G | 2,2 | 2,2 |
| Euro | 500 | 14.10.26 | 14.10. | NLB85N | DE000NLB85N7 | 1 1/8%, v. 14.10.16(26), Inh.-Schv. v.2016(2026) | | 95,45G | 95,65 | G | 1,78 | 1,78 |
| Euro | 500 | 13.10.26 | 13.AO | NLB85R | DE000NLB85R8 | 0,433%, zinsv. v. 15.10.18-14.04.19, v. 18.10.16(26), FLR-Inh.-Schv. v.16(26) | | 94,55G | 94,55 | G | 0,91 | 0,91 |
| Euro | 100.000 | 30.11.27 | 30.11. | NLB862 | DE000NLB8622 | 1 1/2%, v. 30.11.16(27), Inh.-Schv. v. 2016(2027) | | 97,05G | 97,3 | G | 1,87 | 1,87 |
| Euro | 500 | 11.11.19 | 13.FMAN | NLB86H | DE000NLB86H7 | 0,692%, zinsv. v. 11.02.19-12.05.19, v. 11.11.16(19), FLR-Inh.-Schv. v.16(19) | | 99,2G | 99,19 | G | 1,39 | 1,39 |
| Euro | 500 | 22.11.21 | 22.MN | NLB86T | DE000NLB86T2 | 0,343%, zinsv. v. 22.11.18-21.05.19, v. 22.11.16(21), FLR-Inh.-Schv. v.16(21) | | 97,55G | 97,55 | G | 0,7 | 0,7 |
| Euro | 100.000 | 03.02.27 | 03.02. | NLB889 | DE000NLB8895 | 1 3/4%, v. 03.02.17(27), Inh.-Schv. v.2017(2027) | | 99,7G | 99,9 | G | 1,79 | 1,79 |
| Euro | 500 | 16.08.19 | 16.08. | NLB891 | DE000NLB8911 | 0,32%, v. 16.02.17(19), Inh.-Schv. v.2017(2019) | | 99,63G | 99,63 | G | 0,64 | 0,64 |
| Euro | 500 | 17.02.21 | 17.02. | NLB893 | DE000NLB8937 | 0,65%, v. 17.02.17(21), Inh.-Schv. v.2017(2021) | | 98,4G | 98,4 | G | 1,32 | 1,32 |
| Euro | 500 | 03.02.25 | 03.02. | NLB89B | DE000NLB89B4 | 1,4%, v. 03.02.17(25), Inh.-Schv. v.2017(2025) | | 98,9G | 99 | G | 1,6 | 1,6 |
| Euro | 500 | 15.02.22 | 15.02. | NLB89C | DE000NLB89C2 | 0 3/4%, v. 15.02.17(22), Inh.-Schv. v.2017(2022) | | 98,25G | 98,25 | G | 1,38 | 1,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 02.04.2019 | Einheitskurs 01.04.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 500 | 15.02.23 | 15.02. | NLB89D | DE000NLB89D0 | 0 7/8%, v. 15.02.17(23), Inh.-Schv. v.2017(2023) | | 97,1G | 97,15 G | 1,66 | 1,66 | |
| Euro | 500 | 15.02.24 | 15.02. | NLB89E | DE000NLB89E8 | 1%, v. 15.02.17(24), Inh.-Schv. v.2017(2024) | | 97,6G | 97,65 G | 1,52 | 1,52 | |
| Euro | 500 | 10.02.25 | 10.02. | NLB89F | DE000NLB89F5 | 1 1/8%, v. 10.02.17(25), Inh.-Schv. v.2017(2025) | | 97,35G | 97,45 G | 1,6 | 1,6 | |
| Euro | 500 | 10.02.26 | 10.02. | NLB89G | DE000NLB89G3 | 1 1/4%, v. 10.02.17(26), Inh.-Schv. v.2017(2026) | | 97,1G- 97,1G/ | 97,3 G | 1,7 | 1,7 | |
| Euro | 500 | 15.02.27 | 15.02. | NLB89H | DE000NLB89H1 | 1 3/8%, v. 15.02.17(27), Inh.-Schv. v.2017(2027) | | 96,8G- 96,8G/ | 97,15 G | 1,82 | 1,81 | |
| Euro | 500 | 10.02.20 | 10.FMAN | NLB89N | DE000NLB89N9 | 0,292%, zinsv. v. 11.02.19-09.05.19, v. 09.02.17(20), FLR-Inh.-Schv.v.17(20) | | 98,99G | 98,98 G | 0,59 | 0,59 | |
| Euro | 500 | 10.02.22 | 10.02. | NLB89T | DE000NLB89T6 | 1%, v. 10.02.17(22), Inh.-Schv. v.2017(2022) | | 98,95G | 98,95 G | 1,38 | 1,38 | |
| Euro | 500 | 30.11.23 | 30.11. | NLB8B5 | DE000NLB8B52 | 2 1/8%, v. 15.04.14(23), Inh.-Schv.S.1750 v.2014(2023) | S 1750 | 102,55G | 102,6 G | 1,55 | 1,55 | |
| Euro | 500 | 28.02.24 | 28.02. | NLB8B6 | DE000NLB8B60 | 2 1/4%, v. 15.04.14(24), Inh.-Schv.S.1751 v.2014(2024) | S 1751 | 102,95G | 103,05 G | 1,62 | 1,62 | |
| Euro | 500 | 28.02.23 | 28.02. | NLB8B7 | DE000NLB8B78 | 2%, v. 22.04.14(23), Inh.-Schv.S.1752 v.2014(2023) | S 1752 | 101,9G | 101,95 G | 1,49 | 1,49 | |
| Euro | 500 | 31.10.23 | 31.10. | NLB8B8 | DE000NLB8B86 | 2 1/8%, v. 22.04.14(23), Inh.-Schv.S.1753 v.2014(2023) | S 1753 | 102,5G | 102,6 G | 1,55 | 1,55 | |
| Euro | 500 | 03.04.29 | 03.04. | NLB8BZ | DE000NLB8BZ5 | 2,77%, v. 03.04.14(29), Inh.-Schv.S.1745 v.2014(2029) | S 1745 | 106,05G | 106,35 G | 2,09 | 2,09 | |
| Euro | 500 | 25.07.24 | 25.07. | NLB8C8 | DE000NLB8C85 | 1 7/8%, v. 25.07.14(24), Inh.-Schv.S.1779 v.2014(2024) | S 1779 | 101,3G | 101,4 G | 1,62 | 1,62 | |
| Euro | 500 | 08.05.19 | 08.05. | NLB8CF | DE000NLB8CF5 | 1 1/8%, v. 08.05.14(19), Inh.-Schv.S.1758 v.2014(2019) | S 1758 | 99,99G | 99,99 G | 1,23 | 1,22 | |
| Euro | 500 | 08.05.20 | 08.05. | NLB8CG | DE000NLB8CG3 | 1 1/4%, v. 08.05.14(20), Inh.-Schv.S.1759 v.2014(2020) | S 1759 | 99,85G | 99,85 G | 1,39 | 1,39 | |
| Euro | 500 | 10.05.21 | 10.05. | NLB8CH | DE000NLB8CH1 | 1 1/2%, v. 10.05.14(21), Inh.-Schv.S.1760 v.2014(2021) | S 1760 | 99,95G | 99,95 G | 1,52 | 1,52 | |
| Euro | 500 | 10.05.22 | 10.05. | NLB8CJ | DE000NLB8CJ7 | 1 3/4%, v. 10.05.14(22), Inh.-Schv.S.1761 v.2014(2022) | S 1761 | 100,95G | 101 G | 1,43 | 1,43 | |
| Euro | 500 | 10.05.23 | 10.05. | NLB8CK | DE000NLB8CK5 | 2%, v. 10.05.14(23), Inh.-Schv.S.1762 v.2014(2023) | S 1762 | 101,95G | 102 G | 1,51 | 1,51 | |
| Euro | 500 | 10.05.24 | 10.05. | NLB8CL | DE000NLB8CL3 | 2 1/4%, v. 10.05.14(24), Inh.-Schv.S.1763 v.2014(2024) | S 1763 | 103G | 103,05 G | 1,63 | 1,63 | |
| Euro | 500 | 23.05.28 | 23.05. | NLB8CQ | DE000NLB8CQ2 | 2 1/2%, v. 23.05.14(28), Inh.-Schv.S.1766 v.2014(2028) | S 1766 | 104G | 104,3 G | 2,02 | 2,02 | |
| Euro | 500 | 08.09.23 | 08.09. | NLB8D0 | DE000NLB8D01 | 1 1/4%, v. 08.09.14(23), Inh.-Schv.S.1802 v.2014(2023) | S 1802 | 99,05G | 99,1 G | 1,47 | 1,47 | |
| Euro | 500 | 10.09.24 | 10.09. | NLB8D1 | DE000NLB8D19 | 1 3/8%, v. 10.09.14(24), Inh.-Schv.S.1803 v.2014(2024) | S 1803 | 99G | 99,1 G | 1,57 | 1,57 | |
| Euro | 500 | 10.09.25 | 10.09. | NLB8D2 | DE000NLB8D27 | 1 1/2%, v. 10.09.14(25), Inh.-Schv.S.1804 v.2014(2025) | S 1804 | 99,05G | 99,15 G | 1,66 | 1,66 | |
| Euro | 500 | 10.09.26 | 10.09. | NLB8D3 | DE000NLB8D35 | 1,675%, v. 10.09.14(26), Inh.-Schv.S.1805 v.2014(2026) | S 1805 | 99,45G | 99,65 G | 1,75 | 1,75 | |
| Euro | 500 | 10.09.27 | 10.09. | NLB8D4 | DE000NLB8D43 | 1 3/4%, v. 10.09.14(27), Inh.-Schv.S.1806 v.2014(2027) | S 1806 | 99,2G | 99,45 G | 1,85 | 1,85 | |
| Euro | 500 | 08.09.28 | 08.09. | NLB8D5 | DE000NLB8D50 | 1 7/8%, v. 08.09.14(28), Inh.-Schv.S.1807 v.2014(2028) | S 1807 | 99,4G | 99,7 G | 1,94 | 1,94 | |
| Euro | 500 | 10.09.29 | 10.09. | NLB8D6 | DE000NLB8D68 | 2%, v. 10.09.14(29), Inh.-Schv.S.1808 v.2014(2029) | S 1808 | 99,7G | 100,05 G | 2,03 | 2,03 | |
| Euro | 500 | 09.03.20 | 09.MS | NLB8D7 | DE000NLB8D76 | 0,069%, zinsv. v. 11.03.19-08.09.19, v. 09.09.14(20), FLR-Inh.-Schv.Ser.1809v.14(20) | S 1809 | 98,8G | 98,79 G | 0,14 | 0,14 | |
| Euro | 500 | 08.08.19 | 08.08. | NLB8DJ | DE000NLB8DJ5 | 0 9/10%, v. 08.08.14(19), Inh.-Schv.S.1787 v.2014(2019) | S 1787 | 99,85G | 99,85 G | 1,34 | 1,33 | |
| US\$ | 1.000 | 20.08.20 | 20.FMAN | NLB8DM | DE000NLB8DM9 | 3,16363%, zinsv. v. 20.02.19-19.05.19, v. 20.08.14(20), DL-FLR-Inh.-Schv.S.1789 14(20) | S 1789 | 98,22G | 98,22 G | 4,58 | 4,56 | |
| Euro | 500 | 29.08.24 | 29.08. | NLB8DS | DE000NLB8DS6 | 1 5/8%, v. 29.08.14(24), Inh.-Schv.S.1794 v.2014(2024) | S 1794 | 100,3G | 100,4 G | 1,57 | 1,57 | |
| Euro | 500 | 10.09.19 | 10.09. | NLB8DW | DE000NLB8DW8 | 0 3/4%, v. 10.09.14(19), Inh.-Schv.S.1798 v.2014(2019) | S 1798 | 99,63G | 99,62 G | 1,5 | 1,5 | |
| Euro | 500 | 10.09.20 | 10.09. | NLB8DX | DE000NLB8DX6 | 0 7/8%, v. 10.09.14(20), Inh.-Schv.S.1799 v.2014(2020) | S 1799 | 99,15G | 99,15 G | 1,48 | 1,48 | |
| Euro | 500 | 10.09.21 | 10.09. | NLB8DY | DE000NLB8DY4 | 1%, v. 10.09.14(21), Inh.-Schv.S.1800 v.2014(2021) | S 1800 | 98,25G | 98,25 G | 1,74 | 1,74 | |
| Euro | 500 | 08.09.22 | 08.09. | NLB8DZ | DE000NLB8DZ1 | 1 1/8%, v. 08.09.14(22), Inh.-Schv.S.1801 v.2014(2022) | S 1801 | 98,1G | 98,15 G | 1,7 | 1,7 | |
| Euro | 500 | 03.12.20 | 03.12. | NLB8EA | DE000NLB8EA2 | 0 3/4%, v. 03.12.14(20), Inh.-Schv.Ser.1833 v.14(2020) | S 1833 | 98,75G | 98,75 G | 1,52 | 1,51 | |
| Euro | 500 | 16.09.19 | 16.09. | NLB8EA | DE000NLB8EA2 | 1%, v. 15.09.14(19), Inh.-Schv.S.1812 v.2014(2019) | S 1812 | 99,84G | 99,84 G | 1,36 | 1,35 | |
| Euro | 500 | 15.09.21 | 15.09. | NLB8EB | DE000NLB8EB0 | 1 1/4%, v. 15.09.14(21), Inh.-Schv.S.1813 v.2014(2021) | S 1813 | 99,55G | 99,55 G | 1,44 | 1,44 | |
| Euro | 500 | 26.09.22 | 26.09. | NLB8EE | DE000NLB8EE4 | 1,3%, v. 26.09.14(22), Inh.-Schv.Ser.1815 v.14(2022) | S 1815 | 99,65G | 99,7 G | 1,4 | 1,4 | |
| Euro | 100.000 | 20.12.27 | 20.12. | NLB8EV | DE000NLB8EV8 | 0,68607%, zinsv. v. 20.12.18-19.12.19, v. 12.11.14(27), FLR-CMS Inh.-Schv.1827 v14(27) | S 1827 | 100G | 100 G | 0,69 | 0,69 | |
| Euro | 100.000 | 07.08.23 | 07.08. | NLB8F4 | DE000NLB8F41 | 1 1/8%, rat. v. 07.08.15-06.08.19, v. 07.08.15(23), Step-up IHS.1937 v.15(19/23) | S 1937 | 99,67G | 99,67 G | 1,2 | 1,2 | |
| Euro | 500 | 30.06.25 | 30.06. | NLB8F9 | DE000NLB8F90 | 1 1/2%, v. 13.08.15(25), Inh.-Schv.S.1941 v.2015(2025) | S 1941 | 99,2G | 99,3 G | 1,64 | 1,64 | |
| Euro | 100.000 | 23.01.30 | 23.01. | NLB8FM | DE000NLB8FM4 | 0,78997%, zinsv. v. 23.01.19-22.01.20, v. 23.01.15(30), CMS-FLR-IHS Ser.1846 v.15(30) | S 1846 | 93,36G | 93,35 G | 1,46 | 1,46 | |
| Euro | 500 | 23.01.25 | 23.01. | NLB8FQ | DE000NLB8FQ5 | 1 1/8%, v. 23.01.15(25), Inh.-Schv.S.1849 v.2015(2025) | S 1849 | 97,4G | 97,5 G | 1,6 | 1,6 | |
| US\$ | 200.000 | 29.01.35 | 29.01. | NLB8FR | DE000NLB8FR3 | 3,6%, v. 29.01.15(35), DL-Inh.-Schv.S.1850v.15(25/35) | S 1850 | 83,33G | 83,59 G | 5,17 | 5,17 | |
| Euro | 500 | 23.09.30 | 23.09. | NLB8G2 | DE000NLB8G24 | 1,92%, v. 23.09.15(30), Inh.-Schv.S.1960 v.2015(2030) | S 1960 | 98G | 98,4 G | 2,12 | 2,12 | |
| Euro | 100.000 | 28.08.19 | 28.08. | NLB8GF | DE000NLB8GF6 | 0 3/4%, rat. v. 28.08.18-27.08.19, v. 28.08.15(19), Step-up IHS.1944 v.15(19) | S 1944 | 99,76G | 99,76 G | 1,35 | 1,35 | |
| Euro | 100.000 | 28.08.20 | 28.08. | NLB8GG | DE000NLB8GG4 | 0,85%, rat. v. 28.08.18-27.08.19, v. 28.08.15(20), Step-up IHS.1945 v.15(20) | S 1945 | 99,31G | 99,31 G | 1,35 | 1,35 | |
| Euro | 500 | 05.11.25 | 05.11. | NLB8H0 | DE000NLB8H07 | 1 3/8%, v. 05.11.15(25), Inh.-Schv.S.1988 v.2015(2025) | S 1988 | 98,1G-8,1- 98,1G/ | 98,3 G | 1,68 | 1,68 | |
| Euro | 500 | 05.11.26 | 05.11. | NLB8H1 | DE000NLB8H15 | 1 1/2%, v. 05.11.15(26), Inh.-Schv.S.1989 v.2015(2026) | S 1989 | 98,1G | 98,3 G | 1,77 | 1,77 | |
| Euro | 500 | 05.11.27 | 05.11. | NLB8H2 | DE000NLB8H23 | 1 5/8%, v. 05.11.15(27), Inh.-Schv.S.1990 v.2015(2027) | S 1990 | 98,1G | 98,35 G | 1,87 | 1,87 | |
| Euro | 500 | 10.10.19 | 10.10. | NLB8HC | DE000NLB8HC1 | 0 3/5%, v. 10.10.15(19), Inh.-Schv.S.1970 v.2015(2019) | S 1970 | 99,6G | 99,6 G | 1,2 | 1,2 | |
| Euro | 500 | 30.09.22 | 30.09. | NLB8HD | DE000NLB8HD9 | 0,55%, v. 06.10.15(22), Inh.-Schv.S.1971 v.2015(2022) | S 1971 | 97,1G | 97,15 G | 1,13 | 1,13 | |
| Euro | 500 | 31.10.22 | 31.10. | NLB8HX | DE000NLB8HX7 | 0,52%, v. 05.11.15(22), Inh.-Schv.S.1985 v.2015(2022) | S 1985 | 96,9G | 96,9 G | 1,07 | 1,07 | |
| Euro | 500 | 05.11.24 | 05.11. | NLB8HZ | DE000NLB8HZ2 | 1 1/4%, v. 05.11.15(24), Inh.-Schv.S.1987 v.2015(2024) | S 1987 | 98,25G | 98,35 G | 1,58 | 1,58 | |
| Euro | 500 | 26.11.20 | 26.11. | NLB8JE | DE000NLB8JE3 | 0,71%, v. 26.11.15(20), Inh.-Schv.S.1999 v.2015(2020) | S 1999 | 98,7G | 98,7 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 | Einheitskurs und variable Notiz 02.04.2019 | Einheitskurs 01.04.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|---|----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 500 | 09.12.21 | 09.12. | NLB8JP | DE000NLB8JP9 | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen 1,1%, v. 09.12.15(21), Inh.-Schv.S.2006 v.2015(2021) | S 2006 | 99,2G | 99,2 G | 1,41 | 1,4 | |
| Euro | 500 | 19.02.26 | 19.02. | NLB8K4 | DE000NLB8K44 | | 1,34%, v. 19.02.16(26), Inh.-Schv.S.2043 v.2016(2026) | S 2043 | 97,7G | 97,85 G | 1,7 | 1,7 |
| Euro | 500 | 28.07.21 | 28.JJ | NLB8KF | DE000NLB8KF8 | | 0,344%, zinsv. v. 28.01.19-28.07.19, v. 28.01.16(21), FLR-Inh.-Schv.Ser.2025v.16(21) | S 2025 | 97,56G | 97,55 G | 0,7 | 0,7 |
| Euro | 1.000 | 10.04.28 | 10.JAJO | NLB8KL | DE000NLB8KL6 | | 0,672%, zinsv. v. 10.01.19-09.04.19, v. 10.04.18(28), FLR-Inh.-Schv. v.18(28) | | 96,72G | 96,72 G | 1,06 | 1,06 |
| Euro | 1.000 | 17.05.21 | 17.05. | NLB8KM | DE000NLB8KM4 | | 0,55%, v. 17.05.18(21), Inh.-Schv. v.2018(2021) | | 98G | 98 G | 1,12 | 1,12 |
| Euro | 1.000 | 11.11.25 | 11.11. | NLB8KN | DE000NLB8KN2 | | 1,11%, v. 22.11.18(25), Inh.-Schv. v.2018(2025) | | 99,5G | 99,65 G | 1,19 | 1,19 |
| Euro | 500 | 03.02.23 | 03.02. | NLB8KU | DE000NLB8KU7 | | 0 3/4%, v. 03.02.16(23), Inh.-Schv.S.2035 v.2016(2023) | S 2035 | 97,5G | 97,55 G | 1,43 | 1,42 |
| Euro | 500 | 23.02.23 | 23.FMAN | NLB9AC | DE000NLB9AC4 | | 0,59%, zinsv. v. 25.02.19-22.05.19, v. 23.02.17(23), FLR-Inh.-Schv. v.17(23) | | 97,43G | 97,43 G | 1,21 | 1,21 |
| Euro | 500 | 14.03.22 | 14.MJSD | NLB9AQ | DE000NLB9AQ4 | | 0,521%, zinsv. v. 14.03.19-13.06.19, v. 14.03.17(22), FLR-Inh.-Schv. v.17(22) | | 97,81G | 97,81 G | 1,06 | 1,06 |
| Euro | 100.000 | 17.03.22 | 18.MS | NLB9AV | DE000NLB9AV4 | | 0,478%, zinsv. v. 18.03.19-16.09.19, v. 17.03.17(22), FLR-Inh.-Schv. v.17(22) | | 97,81G | 97,8 G | 0,98 | 0,98 |
| Euro | 500 | 08.06.22 | 08.06. | NLB1G0 | DE000NLB1G05 | Norddeutsche Landesbank -Girozentrale-Medium - Term Hypotheken - Pfandbriefe 1,86%, v. 08.06.12(22), Pfandbr.Ser.315 v.12(22) | S 315 | 105,4G | 105,45 G | 0,16 | 0,16 | |
| Euro | 500 | 31.05.19 | 30.FMAN | NLB2GA | DE000NLB2GA0 | | zinsv. v. 28.02.19-30.05.19, v. 03.06.13(19), FLR-MTN Pfand.S.317 v.13(2019) | S 317 | 100,03G | 100,03 G | -0,19 | |
| Euro | 500 | 10.06.20 | 10.MJSD | NLB2GJ | DE000NLB2GJ1 | | zinsv. v. 11.03.19-09.06.19, v. 10.06.13(20), FLR-MTN Pfand.S.316 v.13(2020) | S 316 | 100,14G | 100,14 G | -0,12 | |
| Euro | 1.000 | 18.01.28 | 18.01. | NLB2TD | DE000NLB2TD7 | | 0 3/4%, v. 18.01.18(28), MTN Pfand.v.18(2028) | | 102,62G | 102,88 G | 0,45 | 0,45 |
| Euro | 500 | 07.02.22 | 07.02. | NLB67C | DE000NLB67C8 | | 2 1/2%, v. 07.02.12(22), Pfandbr.Ser.313 v.12(22) | S 313 | 106,75G | 106,75 G | 0,12 | 0,12 |
| Euro | 1.000 | 17.07.23 | 17.JAJO | NLB0QB | DE000NLB0QB1 | Norddeutsche Landesbank -Girozentrale-Medium - Term Inhaberschuldverschreibungen 0 1/2%, zinsv. v. 17.01.19-16.04.19, v. 17.07.17(23), FLR-MTN-Inh.Schv.v.17(23) | | 97,76G | 97,76 G | 1,02 | 1,02 | |
| Euro | 100.000 | 06.07.22 | 08.JAJO | NLB25J | DE000NLB25J1 | | 0 1/2%, zinsv. v. 07.01.19-07.04.19, v. 06.07.18(22), FLR-MTN-Inh.Schv.v.18(22) | | 98,52G | 98,52 G | 0,97 | 0,97 |
| Euro | 100.000 | 24.04.23 | 24.04. | NLB2H7 | DE000NLB2H78 | | 0 3/5%, rat. v. 24.04.15-23.04.19, v. 24.04.15(23), step-up MTN-IHS v.15(19/23) | E v. | 98,48G | 98,48 G | 0,98 | 0,98 |
| Euro | 100.000 | 20.02.23 | 20.02. | NLB2HG | DE000NLB2HG5 | | 1 1/8%, rat. v. 20.02.17-19.02.23, v. 20.02.15(23), step-up MTN-IHS v.15(17/23) | E v. | 98,53G | 98,53 G | 1,52 | 1,52 |
| Euro | 100.000 | 07.07.23 | 07.07. | NLB2KN | DE000NLB2KN5 | | 1,23%, rat. v. 07.07.15-06.07.19, v. 07.07.15(23), step-up MTN-IHS v.15(19/23) | E v. | 92,98G | 92,98 G | 2,62 | 2,62 |
| Euro | 100.000 | 11.04.25 | 11.JAJO | NLB2U2 | DE000NLB2U22 | | 0 3/4%, zinsv. v. 11.01.19-10.04.19, v. 11.04.18(25), FLR-MTN-Inh.Schv.v.18(25) | | 98,18G | 98,18 G | 1,07 | 1,07 |
| Euro | 100.000 | 28.03.23 | 28.MJSD | NLB2UU | DE000NLB2UU9 | | 0,371%, zinsv. v. 28.03.19-27.06.19, v. 28.03.18(23), FLR-MTN-Inh.Schv.v.18(23) | | 100G | 100 G | 0,37 | 0,37 |
| Euro | 100.000 | 20.01.25 | 20.JAJO | NLB872 | DE000NLB8721 | | 0 1/2%, zinsv. v. 21.01.19-22.04.19, v. 20.01.17(25), FLR-MTN-Inh.Schv.v.17(25) | | 96,91G | 96,91 G | 1,03 | 1,03 |
| Euro | 100.000 | 26.08.30 | 26.08. | NLB8GB | DE000NLB8GB5 | | 0,75422%, zinsv. v. 26.08.18-25.08.19, v. 26.08.15(30), FLR-MTN-Inh.Schv.v.15(30) | | 91,89G | 91,89 G | 1,54 | 1,54 |
| Euro | 1.000 | 20.01.21 | 20.01. | NLB8KA | DE000NLB8KA9 | | 1%, v. 20.01.16(21), MTN-Inh.Schv.v.16(21) | | 99,8G | 99,8 G | 1,11 | 1,11 |
| Euro | 100.000 | 09.06.31 | 09.06. | NLB85D | DE000NLB85D8 | Norddeutsche Landesbank -Girozentrale-Nachrangige Inhaber - Schuldverschreibungen 4,305%, v. 08.06.16(31), Nachr.Inh.-Schv. v.16(31) | | 88,49G | 88,51 G | 5,63 | 5,63 | |
| Euro | 100.000 | 08.12.25 | 08.12. | NLB8JM | DE000NLB8JM6 | | 4,215%, v. 08.12.15(25), Nachr.Inh.-Schv.S2005 v.15(25) | S 2005 | 96,27G- 96,27G/ | 96,27 G | 4,88 | 4,87 |
| Euro | 500 | 27.07.20 | 27.MJSD | NLB1EN | DE000NLB1EN0 | Norddeutsche Landesbank -Girozentrale-Öffentliche Medium - Term Hypotheken - Pfandbriefe zinsv. v. 27.03.19-26.06.19, v. 30.07.10(20), FLR-MTN Öff.Pf.S.1381v.10(20) | S 1381 | 100,14G | 100,14 G | -0,11 | | |
| Euro | 500 | 13.08.19 | 13.FA | NLB1HR | DE000NLB1HR4 | | zinsv. v. 13.02.19-12.08.19, v. 13.08.12(19), FLR-MTN Öff.Pf.S.1406v.12(19) | S 1406 | 100,06G | 100,07 G | -0,17 | |
| Euro | 500 | 24.04.28 | 24.04. | NLB1LD | DE000NLB1LD6 | | 2,13%, v. 24.04.13(28), Öff.Pfdr.Ser.1407 13(28) | S 1407 | 111,75G | 112,05 G | 0,78 | 0,78 |
| 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 | 107,11G | 107,11 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 | 110,97G | 110,97 G | 0,03 | 0,03 |
| 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 | 114,66G | 114,66 G | 0,11 | 0,11 |
| 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 | 105,25G | 105,25 G | 0,04 | 0,04 |
| 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 | 105,95G | 105,95 G | 0,04 | 0,04 |
| Euro | 500 | 07.01.21 | 07.01. | NLB2DM | DE000NLB2DM2 | | 3,45%, v. 07.01.11(21), Öff.Pfdr.Ser.1401 11(21) | S 1401 | 106G | 106 G | 0,04 | 0,04 |
| 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 | 106,255G- 106,24G/ | 106,255 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 | 103,05G | 103,05 G | 0,08 | 0,08 |
| Euro | 500 | 30.04.20 | 30.JAJO | NLB2FX | DE000NLB2FX4 | | zinsv. v. 30.01.19-29.04.19, v. 30.04.13(20), FLR-MTN Öff.Pf.S.1408v.13(20) | S 1408 | 100,14G | 100,14 G | -0,13 | |
| 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 | 100,12G | 100,12 G | -0,06 | |
| 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 | 101,9G | 101,9 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 | 104,05G | 104,2 G | 0,47 | 0,47 |
| Euro | 1.000 | 09.10.24 | 09.10. | NLB2Q3 | DE000NLB2Q36 | | 0 3/8%, v. 09.10.17(24), OPF-MTN 2017(2024) | | 101,58G | 101,68 G | 0,09 | 0,09 |
| Euro | 1.000 | 28.10.26 | 28.10. | NLB85X | DE000NLB85X6 | | 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026) | | 99,62G | 99,83 G | 0,3 | 0,3 |
| Euro | 1.000 | 18.01.27 | 18.01. | NLB873 | DE000NLB8739 | | 0 5/8%, v. 18.01.17(27), OPF-MTN 2017(2027) | | 102,21G | 102,43 G | 0,34 | 0,34 |
| Euro | 500 | 25.04.29 | 25.04. | NLB8CC | DE000NLB8CC2 | | 2,27%, v. 25.04.14(29), Öff.Pfdr.Ser.1412 14(29) | S 1412 | 113,2G | 113,6 G | 0,89 | 0,89 |
| Euro | 500 | 22.06.20 | 22.06. | NLB8CX | DE000NLB8CX8 | | 0,87%, v. 20.06.14(20), Öff.Pfdr.Ser.1413 14(20) | S 1413 | 101,1G | 101,1 G | | |
| Euro | 500 | 29.07.22 | 29.JAJO | NLB8DC | DE000NLB8DC0 | | zinsv. v. 29.01.19-28.04.19, v. 30.07.14(22), FLR-MTN Öff.Pf.S.1416 v.14(22) | S 1416 | 100,21G | 100,21 G | -0,06 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 02.04.2019 | Einheitskurs 01.04.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 500 | 11.11.19 | 11.FMAN | NLB8EW | DE000NLB8EW6 | Norddeutsche Landesbank -Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe zinsv. v. 11.02.19-12.05.19, v. 11.11.14(19), FLR-MTN Öff.Pf.S.1418 v.14(19) zinsv. v. 19.11.18-19.05.19, v. 18.11.14(24), FLR-MTN Öff.Pf.S.1419 v.14(24) 0,31%, v. 19.11.14(19), Öff.Pfdbr.Ser.1420 14(19) | S 1418 | 100,1G | 100,1 | G | -0,17 | |
| Euro | 500 | 18.11.24 | 18.MN | NLB8EY | DE000NLB8EY2 | | S 1419 | 100,01G | 100,01 | G | | |
| Euro | 500 | 19.11.19 | 19.11. | NLB8EZ | DE000NLB8EZ9 | | S 1420 | 100,24G | 100,24 | G | | |
| Euro | 500 | 15.05.23 | 15.FMAN | NLB1VT | DE000NLB1VT1 | Norddeutsche Landesbank -Girozentrale- Öffentliche Pfandbriefe zinsv. v. 15.02.19-14.05.19, v. 15.05.08(23), FLR-Öff.Pfdbr.Ser.1001v.08(23) 1%, v. 04.10.17(21), Öff.Pfdbr.v.2017(2021) 0,29%, zinsv. v. 27.03.19-26.06.19, v. 27.09.17(20), FLR-Öff.Pfdbr.v.17(20) 0,291%, zinsv. v. 28.03.19-27.06.19, v. 02.10.17(22), FLR-Öff.Pfdbr.v.17(22) 0 3/4%, v. 15.12.14(23), Öff.Pfdbr.Ser.1421 14(23) | S 1001 | 100,22G | 100,23 | G | -0,05 | |
| Euro | 500 | 29.11.21 | 29.11. | NLB2Q4 | DE000NLB2Q44 | | | 102,45G | 102,45 | G | 0,08 | 0,08 |
| Euro | 500 | 27.09.20 | 27.MJSD | NLB2QS | DE000NLB2QS1 | | | 100,59G | 100,6 | G | | |
| Euro | 500 | 28.09.22 | 28.MJSD | NLB2QZ | DE000NLB2QZ6 | | | 101,44G | 101,44 | G | | |
| Euro | 500 | 17.04.23 | 17.04. | NLB8E8 | DE000NLB8E83 | | S 1421 | 102,2G | 102,25 | G | 0,2 | 0,2 |

| Bekanntmachungen | Bekanntmachungen | | | | | | | | | |
|--|---|---------------------|----------------------|------------------|-------------|------------|-------------|---------------------|----------------------|--|
| <p align="center">- Handelskalender 2019 - Handelskalender der Börsen Düsseldorf, Hamburg und Hannover</p> | <p align="center">Salzgitter AG - Lieferbarkeit -</p> | | | | | | | | | |
| <p>An den nachfolgenden Feiertagen findet kein Börsenhandel statt: Neujahr 01.01.2019 Karfreitag 19.04.2019 Ostermontag 22.04.2019 Tag der Arbeit 01.05.2019 Pfingstmontag 10.06.2019 Tag der Deutschen Einheit 03.10.2019 Heilig Abend 24.12.2019 1. Weihnachtsfeiertag 25.12.2019 2. Weihnachtsfeiertag 26.12.2019 Silvester 31.12.2019</p> <p>An diesen Feiertagen findet Börsenhandel statt: Christi Himmelfahrt 30.05.2019 Fronleichnam 20.06.2019 Reformationstag 31.10.2019 Allerheiligen 01.11.2019</p> <p>Der 10. Juni 2019, 3. Oktober 2019, 24. Dezember 2019 und 31. Dezember 2019 sind Erfüllungstage.</p> <p>Hannover, den 14. Dezember 2018</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p>der Salzgitter AG WKN 620 200 ISIN DE0006202005</p> <p>für lieferbar erklärt.</p> <p>Skontroführer: mwb fairtrade Wertpapierhandelsbank (KV 88 85)</p> <p>Hannover, den 10. Januar 2019</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | | | | | | | | | |
| <p align="center">Salzgitter AG - Lieferbarkeit -</p> | <p align="center">Deutschland, Bundesrepublik - Börseneinführung -</p> | | | | | | | | | |
| <p>Die von der Salzgitter AG begebenen effektiven Aktienurkunden (Stückaktien) sind unrichtig geworden und sollen in der Zeit vom 15.01.2019 bis einschließlich 15.04.2019 bei der Depotbank zur Weiterleitung an die UniCredit Bank AG eingereicht werden. Ferner hat die ordent. Hauptversammlung vom 23.04.1998 den Verbriefungsanspruch der Aktionäre ausgeschlossen; das Grundkapital der Gesellschaft ist nunmehr in einer Globalurkunde verbrieft. Die Aktionäre werden an dem Sammelbestand an auf den Inhaber lautenden Stückaktien der Gesellschaft entsprechend ihrem Anteil als Miteigentümer beteiligt.</p> | <p>Mit Wirkung vom 27.03.2019 werden</p> <p>weitere 3.000.000.000 Euro Anl.v.2019 (2029) DE0001102465 / 110246</p> <p>in den Regulierten Markt der Niedersächsischen Börse zu Hannover eingeführt.</p> <p>Kasse, variabel, ohne Mindestschluss.</p> <p>Skontroführer: mwb fairtrade Wertpapierhandelsbank AG (KV 8886)</p> <p>Hannover, den 27. März 2019</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | | | | | | | | | |
| <p>Mit Ablauf des 14.01.2019</p> <p>wird die Lieferbarkeit für sämtliche derzeit in Umlauf befindlichen Stückaktien</p> <p>der Salzgitter AG WKN 620 200 ISIN DE0006202005</p> <p>zurückgenommen.</p> <p>Mit Wirkung vom 15.01.2019</p> <p>werden die börsenzugelassenen, auf den Inhaber lautenden Stückaktien, verbrieft in einer oder mehreren Globalurkunden</p> | <p align="center">Handelsaufnahmen</p> <table border="1"> <thead> <tr> <th>Aufnahme</th> <th>WKN Makler</th> <th>ISIN kl.handelb.</th> <th>Bezeichnung</th> </tr> </thead> <tbody> <tr> <td>27.03.2019</td> <td>DHY503 8886</td> <td>DE000DHY5033 100000</td> <td>DT.HYP.BK.MTN.IS.503</td> </tr> </tbody> </table> <p>Hannover, den 02.04.2019 Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | Aufnahme | WKN Makler | ISIN kl.handelb. | Bezeichnung | 27.03.2019 | DHY503 8886 | DE000DHY5033 100000 | DT.HYP.BK.MTN.IS.503 | |
| Aufnahme | WKN Makler | ISIN kl.handelb. | Bezeichnung | | | | | | | |
| 27.03.2019 | DHY503 8886 | DE000DHY5033 100000 | DT.HYP.BK.MTN.IS.503 | | | | | | | |

| 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 01.04.2019 | Fortlaufender Preis 02.04.2019 | Höchst- Preis seit 02.01.2019 | 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 | 19 B | 19,2B-9,2B | 19,9 | 17,4 |
| Euro 8,58 | 1 | 0 | 0 | | | | 500910 | DE0005009104 | cash.life AG, (Glob.) | 1 | 0,02 -T | 0,018-T-0,018-T | 0,07 | 0,01 |
| Euro 7,286 | 1 | 0,08 | 0,08 | 30.05.18 | | | 605800 | DE0006058001 | Einbecker Brauhaus AG, (Glob.) | 1 | 9,5 | 9,65B | 10,4 | 9,15 |

| Genuschein- kapital (in Millionen) | G. Jahr | Ausschttungen | | Nchste* - bzw. Ex.-Aus- schttung | Wert- papier- Kenn- Nummer | ISIN | Genussscheine mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 01.04.2019 | | Fortlaufender Preis 02.04.2019 | | Hchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|------------|---------------------------------|--------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-----------------------------------|--|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 5,113 | 1 | 42,9 % | 42,4 % | 02.03.18 | 725535 | DE0007255358 | energy AG, Kurs in Prozent, (Glob.) | nur Kasse | 850 | B | 850bG | | 870 | 776 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 01.04.2019 | Fortlaufender Preis 02.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | | | 659144 | LU0124673897 | AB FCP I | 1 | 14,53 G | 14,7G | 14,7 | 12,85 |
| 9 | Th. | Th. | | | 659146 | LU0124676726 | AB FCP I-Sust.US Thematic Ptf | 1 | 21,34 G | 21,5G | 21,5 | 17,51 |
| 9 | Th. | Th. | | | 930674 | LU0084234409 | AB FCP I-China Opp.Portfolio | 1 | 50,7 G | 51,38G | 51,38 | 39,91 |
| 9 | US\$ 0,2 | US\$ 0,13 | 31.10.18 | | 986419 | LU0069950391 | AB FCP I-Global Bond Portfolio | 1 | 6,98 G | 6,97G | 6,98 | 6,77 |
| 9 | US\$ 0,27 | US\$ 0,18 | 31.10.18 | | 987425 | LU0081336892 | AB FCP I-Glob. High Yield Ptf. | 1 | 3,55 G | 3,54G | 3,55 | 3,35 |
| 9 | Th. | Th. | | | A0DK7R | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf | 1 | 16,63 G | 16,78G | 16,78 | 14,35 |
| | | | | | | | AB SICAV I | | | | | |
| 6 | Th. | Th. | | | 989729 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf | 1 | 13,62 G | 13,77G | 13,83 | 12,01 |
| 6 | Th. | Th. | | | 986838 | LU0079474960 | AB SICAV I-American Growth Ptf | 1 | 87,65 G | 88,38G | 88,38 | 72,39 |
| 6 | Th. | Th. | | | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | 142,02 G | 142,02G | 142,02 | 122,02 |
| 6 | Th. | Th. | | | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 313,82 G | 313,75G | 313,93 | 278,49 |
| 6 | Th. | Th. | | | 659142 | LU0124675678 | AB SICAV I Europ.Equity Ptf | 1 | 16,61 G | 16,85G | 16,85 | 14,4 |
| | | | | | | | Aberdeen Standard SICAV I | | | | | |
| 10 | Th. | Th. | | | 769092 | LU0132414144 | AS SICAV I -Select Emg Mkts Bd | 1 | 40,31 G | 40,31G | 40,31 | 36,95 |
| 10 | Th. | Th. | | | 973327 | LU0011963328 | AS SICAV I - Australasian Equ. | 1 | 27,79 G | 27,79G | 27,79 | 24,03 |
| 10 | Th. | Th. | | | 972857 | LU0011963245 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 73,78 G | 73,78G | 73,78 | 63,86 |
| 10 | Euro 0,23 | Euro 0,1 | 01.11.18 | | 933486 | LU0119174026 | AS SICAV I -Slct Eur.Hgh.Yd Bd | 1 | 5,85 G | 5,85G | 5,86 | 5,65 |
| 10 | Th. | Th. | | | 989897 | LU0094547139 | AS SICAV I - World Equity Fund | 1 | 17,69 G | 17,69G | 17,69 | 15,56 |
| 10 | Th. | Th. | | | 989899 | LU0094541447 | AS SICAV I-European Equity Fd | 1 | 55,23 G | 55,23G | 55,23 | 46,26 |
| 10 | Th. | Th. | | | A0HMTV | LU0231490524 | AS SICAV I - Indian Equity Fd | 1 | 140,02 G | 140,02G | 140,16 | 127,26 |
| 10 | Th. | Th. | | | A0HMN2 | LU0231483743 | AS SICAV I - Chinese Equity Fd | 1 | 27,08 G | 27,08G | 27,08 | 21,58 |
| 10 | Th. | Th. | | | A1CS3X | LU0476875868 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 25,13 G | 25,13G | 25,13 | 21,75 |
| | | | | | | | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS | 1 | | 322,47G | 322,47 | 278,22 |
| 1 | Th. | Th. | 02.01.18 | | 532030 | DE0005320303 | Acatis Asia Pacific Plus Fonds | 1 | 57,51 G | 57,85G | 57,85 | 52,48 |
| | | | | | | | Allianz Global Investors Fund III | | | | | |
| 11 | Euro 3,32 | Th. | | | 987339 | LU0081500794 | All.GI Fd.III-All.Emerg.Europe | 1 | | 304,25G | 310,74 | 274,9 |
| | | | | | | | Allianz Global Investors Fund SICAV | | | | | |
| 10 | Euro 0,08 | Th. | | | 157662 | LU0158827195 | AGIF-All.Global Sustainability | 1 | | 27,5G | 27,5 | 23,36 |
| 10 | US\$ 0,09 | Th. | | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | | 27,03G | 27,03 | 23,03 |
| 10 | Th. | Th. | | | 921896 | LU0101257581 | AGIF-All.Global Equity | 1 | | 13,38G | 13,38 | 11,29 |
| 10 | Euro 1,98 | Th. | | | A0Q0U0 | LU0342677829 | AGIF-All.GI. Eq. Unconstrained | 1 | | 344,12G | 344,12 | 289,87 |
| 10 | Th. | Th. | | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | | 56,93G | 56,93 | 49,43 |
| 10 | Th. | Th. | | | A0Q1MP | LU0348804922 | AGIF-All.Tiger | 1 | | 316,6G | 316,6 | 273,38 |
| 10 | Euro 1,96 | Th. | | | A0M8SA | LU0327454749 | AGIF-All.Europe Convict.Equity | 1 | | 172,97G | 172,97 | 149,6 |
| 10 | Th. | Th. | | | A0NCGS | LU0342688198 | AGIF-All.Glbl Agricult.Trends | 1 | | 147,9G | 148,62 | 132,44 |
| 10 | Euro 0,06 | Th. | | | A0DLLG | LU0204480833 | AGIF-All.Asia Pacific Equity | 1 | | 26,39G | 26,39 | 22,59 |
| | | | | | | | Allianz Global Investors Fund V | | | | | |
| 1 | Euro 0,47 | Euro 0,14 | 04.03.19 | | 987298 | IE0000597124 | AGIF V-All.GI Emer.Markets Eq. | 1 | 45,09 G | 45,09G | 45,09 | 39,69 |
| 1 | Euro 6,39 | Euro 0,28 | 04.03.19 | | 982304 | IE0031399342 | AGIF V-Allianz US Equity | 1 | 90,24 G | 90,24G | 90,9 | 75,9 |
| 1 | Th. | Euro 0,31 | 04.03.19 | | 926091 | IE0008479408 | AGIF V-Allianz Global Insights | 1 | 98,17 G | 98,17G | 98,17 | 85,44 |
| 1 | Euro 1,05 | Euro 0,22 | 04.03.19 | | 933998 | IE0002554024 | AGIF V-Allianz Japan Small.Cos | 1 | | | 63,82 | 61,48 |
| 1 | Euro 1,83 | Euro 1,96 | 04.03.19 | | 974574 | IE0002715161 | AGIF V-Allianz East.Europe Eq. | 1 | 90,29 G | 90,29G | 92,34 | 84,18 |
| 1 | US\$ 3,05 | US\$ 2,86 | 04.03.19 | | 974575 | IE0002715278 | AGIF V-Allianz East.Europe Eq. | 1 | 127,13 G | 127,13G | 129,54 | 118,24 |
| 1 | US\$ 0,96 | US\$ 0,2 | 04.03.19 | | 974430 | IE0002495467 | AGIF V-Allianz US Equity | 1 | 56,72 G | 56,72G | 56,72 | 47,94 |
| | | | | | | | Allianz Global Investors Fund VI PLC | | | | | |
| 5 | US\$ 0,22 | Th. | | | 972883 | IE0002817751 | AGIF VI-Allianz China Fund | 1 | 26,92 G | 26,92G | 26,92 | 22,06 |
| 5 | Th. | Th. | | | 972885 | IE0002817868 | AGIF VI-Allianz Korea Fund | 1 | 10,43 G | 10,43G | 10,56 | 9,61 |
| 5 | Euro 0,2 | Th. | | | 989859 | IE0004874099 | AGIF VI-Allianz China Fund | 1 | 27 G | 27G | 27 | 22,16 |
| 5 | Th. | Th. | | | 989862 | IE0004880047 | AGIF VI-Allianz Korea Fund | 1 | 10,46 G | 10,46G | 10,56 | 9,65 |
| | | | | | | | Allianz Global Investors Fund VII | | | | | |
| 1 | Euro 3,13 | Euro 2,47 | 04.03.19 | | 986790 | IE0032828273 | AGIF VII-Allianz Emerg.Mkts Bd | 1 | 48,96 G | 49,06G | 50,94 | 48,18 |
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 12 | Euro 0,61 | Th. | 02.01.18 | | 978984 | DE0009789842 | Allianz Wachstum Euroland | 1 | | 112,73G | 112,73 | 97,5 |
| 7 | Euro 0,46 | Th. | 02.01.18 | | 976963 | DE0009769638 | CONVEST 21 VL | 1 | | 58,08G | 58,08 | 50,28 |
| 1 | Euro 0,8 | Euro 1,12 | 05.03.18 | | 976967 | DE0009769679 | Allianz EuropaVision | 1 | | 26,52G | 27,22 | 25,03 |
| 1 | Euro 3,87 | Euro 2,89 | 05.03.18 | | 848176 | DE0008481763 | Allianz Nebenwerte Deu. | 1 | | 291,73G | 295,7 | 257,82 |

| 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 01.04.2019 | Fortlaufender Preis 02.04.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,09 | Euro 1,44 | 05.03.18 | | 848181 | DE0008481813 | Allianz Global Investors GmbH | 1 | | | | |
| 1 | Euro 1,36 | Euro 1,72 | 05.03.18 | | 848182 | DE0008481821 | Allianz Vermögensb. Europa | 1 | | 47,17G | 47,96 | 43,25 |
| 1 | Th. | Euro 1,37 | 05.03.18 | | 848186 | DE0008481862 | Allianz Wachstum Europa | 1 | | 117,74G | 117,74 | 99,42 |
| 1 | Euro 1,51 | Euro 1,12 | 05.03.18 | | 847500 | DE0008475005 | Allianz Biotechnologie | 1 | | 156,99G | 161,33 | 134,73 |
| 1 | Th. | Th. | 02.01.18 | | 847501 | DE0008475013 | Concentra | 1 | | 109,4G | 109,89 | 96,62 |
| 1 | Euro 1,93 | Euro 2,27 | 05.03.18 | | 847502 | DE0008475021 | Allianz Thesaurus | 1 | | 892,41G | 896,08 | 787,08 |
| 1 | Euro 0,28 | Euro 0,74 | 05.03.18 | | 847503 | DE0008475039 | Industria | 1 | | 97,26G | 98,53 | 89,36 |
| 1 | Th. | Euro 1,13 | 05.03.18 | | 847505 | DE0008475054 | Allianz US Large Cap Grow. | 1 | | 88,96G | 89,59 | 73,69 |
| 1 | Euro 3,79 | Euro 1,88 | 05.03.18 | | 847506 | DE0008475062 | Allianz Internat.Rentenfonds | 1 | | 47,11G | 47,25 | 45,64 |
| 1 | Euro 3,2 | Euro 2,75 | 05.03.18 | | 847507 | DE0008475070 | All.Vermögensb.Deutschland | 1 | | 167,9G | 169,89 | 152,15 |
| 1 | Th. | Euro 0,71 | 05.03.18 | | 847509 | DE0008475096 | Allianz Interglobal | 1 | | 325,13G | 325,13 | 270,71 |
| 1 | Th. | Euro 0,6 | 05.03.18 | | 847511 | DE0008475112 | Allianz Rohstofffonds | 1 | | 66,7G | 66,7 | 56,17 |
| 1 | Th. | Euro 2,12 | 05.03.18 | | 847512 | DE0008475120 | Allianz Fonds Japan | 1 | | 56,87G | 56,87 | 52,63 |
| 1 | Euro 0,49 | Euro 0,49 | 05.03.18 | | 847518 | DE0008475187 | Allianz Informationstechn. | 1 | | 257,94G | 262,99 | 203,58 |
| 1 | Euro 5,78 | Euro 4,03 | 05.03.18 | | 847601 | DE0008476011 | Allianz Euro Rentenfonds K | 1 | | 40,99G | 41,35 | 40,92 |
| 1 | Euro 0,74 | Euro 1,11 | 05.03.18 | | 847603 | DE0008476037 | Allianz Fonds Schweiz | 1 | | 441,03G | 441,03 | 386,77 |
| 1 | Euro 0,78 | Euro 1,03 | 05.03.18 | | 847625 | DE0008476250 | Allianz Europazins | 1 | | 54,86G | 54,98 | 53,59 |
| 1 | Euro 0,54 | Euro 0,39 | 05.03.18 | | 847627 | DE0008476276 | Kapital Plus | 1 | | 62,91G | 62,91 | 59,65 |
| 12 | Euro 1,23 | Th. | 02.01.18 | | 847140 | DE0008471400 | Allianz Geldmarktfonds Spezial | 1 | | 46,62G | 47 | 46,62 |
| 1 | Euro 0,05 | Euro 3,39 | 05.03.18 | | 847146 | DE0008471467 | Allianz Rentenfonds | 1 | | 84,96G | 85,16 | 83,41 |
| 12 | Euro 1,43 | Th. | 02.01.18 | | 847148 | DE0008471483 | Allianz Global Equity Dividend | 1 | | 109,42G | 109,84 | 98,85 |
| 7 | Euro 0,89 | Th. | 02.01.18 | | 847100 | DE0008471004 | Allianz Aktien Europa | 1 | | 86,97G | 86,97 | 75,65 |
| 7 | Euro 1,1 | Th. | 02.01.18 | | 847101 | DE0008471012 | Fondra | 1 | | 111,73G | 112,05 | 106,44 |
| 7 | Euro 0,71 | Th. | 02.01.18 | | 847102 | DE0008471020 | Fondak | 1 | | 164,92G | 166,74 | 149,52 |
| 7 | Euro 0,44 | Th. | 02.01.18 | | 847103 | DE0008471038 | Fondis | 1 | | 82,49G | 82,49 | 71,36 |
| 7 | Euro 1,66 | Th. | 02.01.18 | | 847106 | DE0008471061 | Allianz Adifonds | 1 | | 116,05G | 116,53 | 102,35 |
| 7 | Euro 0,21 | Th. | 02.01.18 | | 847108 | DE0008471087 | Allianz Adiverba | 1 | | 150,78G | 154,44 | 136,22 |
| 12 | Euro 0,57 | Th. | 02.01.18 | | 847191 | DE0008471913 | Plusfonds | 1 | | 148,03G | 148,03 | 132,83 |
| 12 | Euro 1,38 | Th. | 02.01.18 | | 847192 | DE0008471921 | Allianz Mobil-Fonds | 1 | | 48,78G | 49,5 | 48,53 |
| | | | | | | | Allianz Flexi Rentenfonds | 1 | | 89,83G | 89,83 | 87,76 |
| 1 | Euro 7,52 | Euro 1,83 | 04.03.19 | | A0ETQ9 | LU0224575943 | Allianz Global Investors GmbH [Luxembourg Branch] | 1 | | | | |
| | | | | | | | Allianz Em.Markets Eq.Dividend | 1 | | 134,01G | 134,01 | 134,01 |
| 10 | Euro 4,04 | Th. | 02.01.18 | | 847160 | DE0008471608 | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | 1 | 104,82 G | 106,37G | 107,78 | 97,8 |
| 10 | Th. | Th. | 02.01.18 | | 847178 | DE0008471780 | AL Trust Aktien Deutschland | 1 | 45,79 G | 45,78G | 45,79 | 45,77 |
| | | | | | | | AL Trust Euro Defensiv | 1 | | | | |
| 1 | Th. | Euro 0,65 | 04.04.18 | | 848105 | DE0008481052 | Ampega Investment GmbH | 1 | | | | |
| 1 | Th. | Euro 0,5 | 04.04.18 | | 848108 | DE0008481086 | Ampega Rendite Rentenfonds | 1 | | 21,19G | 21,25 | 20,97 |
| 1 | Th. | Euro 0,6 | 04.04.18 | | 848114 | DE0008481144 | Ampega Global Rentenfonds | 1 | | 17,21G | 17,21 | 16,86 |
| 6 | Th. | Th. | 02.01.18 | | 532221 | DE0005322218 | Ampega Reserve Rentenfonds | 1 | | 50,28G | 50,39 | 49,89 |
| 4 | Th. | Th. | 02.01.18 | | A12BRD | DE000A12BRD6 | C-QUADRAT ACTIVE ETF Selection | 1 | | 59,95G | 60,43 | 53,12 |
| | | | | | | | Ampega GenderPlus Aktienfonds | 1 | | 99,37G | 101,7 | 88,25 |
| | | | | | | | Amundi Deutschland GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 848495 | DE0008484957 | Selection Global Convertibles | 1 | 127,73 G | 128,06G | 128,06 | 121,79 |
| 9 | Euro 0,72 | Th. | 02.01.18 | | 701270 | DE0007012700 | Amundi Discount Balanced | 1 | | 67,82G | 67,97 | 67,2 |
| 10 | Th. | Th. | 02.01.18 | | 975230 | DE0009752303 | Amundi German Equity | 1 | 187,57 G | 187,57G | 190,72 | 169,11 |
| 10 | Euro 0,42 | Th. | 02.01.18 | | 975231 | DE0009752311 | Amundi Euro Bond Medium | 1 | 50 G | 50G | 50 | 49,64 |
| 10 | Th. | Th. | 02.01.18 | | 978530 | DE0009785303 | NORDINTERNET | 1 | | 123,08G | 125,13 | 100,72 |
| 10 | Th. | Th. | 02.01.18 | | 979200 | DE0009792002 | Amundi Substanzwerte | 1 | | 58,53G | 58,57 | 54,79 |
| 10 | Th. | Th. | 02.01.18 | | 979217 | DE0009792176 | nordasia.com | 1 | | 73,32G | 73,32 | 63,41 |
| 10 | Th. | Th. | 02.01.18 | | 977973 | DE0009779736 | Amundi Top World | 1 | 136,68 G | 136,68G | 136,81 | 120,27 |
| 2 | Th. | Th. | 02.01.18 | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 84,3 G | 84,3G | 84,3 | 70,87 |
| | | | | | | | Amundi Funds II | | | | | |
| 1 | Th. | Th. | | | 766589 | LU0133607589 | Amun.F.II-P.U.S. Mid Cap V. | 1 | 11,12 G | 11,28G | 11,28 | 9,49 |
| 1 | Th. | Th. | | | 797587 | LU0133656446 | Amundi F.II-China Equity | 1 | 15,61 G | 15,91G | 15,91 | 12,71 |
| 1 | Th. | Th. | | | 797590 | LU0133659622 | Amundi F.II - Euro Corp. Bond | 1 | 9,52 G | 9,53G | 9,53 | 9,2 |
| 1 | Th. | Th. | | | 805665 | LU0133643469 | Amundi F.II - U.S. Pioneer Fd | 1 | 10,43 G | 10,56G | 10,56 | 9,03 |
| 1 | Th. | Th. | | | 580460 | LU0119336021 | Amundi F.II-Em.Eur.a.Medit.Eq. | 1 | 16,63 G | 16,93G | 16,93 | 15,18 |
| 1 | Th. | Th. | | | 580461 | LU0119421724 | Amundi F.II-Em.Eur.a.Medit.Eq. | 1 | 14,81 G | 15,07G | 15,07 | 13,53 |

| 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 01.04.2019 | Fortlaufender Preis 02.04.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 580466 | LU0119345287 | Amundi Funds II | 1 | 7,5 G | 7,59G | 7,63 | 6,52 |
| 1 | Th. | Th. | | | 580472 | LU0119365988 | Amundi F.II - Euroland Equity | 1 | 7,31 G | 7,38G | 7,38 | 6,32 |
| 1 | Th. | Th. | | | 580478 | LU0119366952 | Amundi F.II-Emerging Mkts Equ. | 1 | 7,98 G | 8,09G | 8,11 | 7,06 |
| 1 | Th. | Th. | | | 580496 | LU0119372174 | Amundi F.II-Top Europ. Players | 1 | 11,22 G | 11,39G | 11,39 | 9,49 |
| 1 | Th. | Th. | | | 580497 | LU0119428653 | Amun.F.II-P.U.S. Research | 1 | 9,96 G | 10,11G | 10,11 | 8,44 |
| 1 | Th. | Th. | | | 580533 | LU0119403581 | Amun.F.II-P.U.S. Research | 1 | 6,05 G | 6,06G | 6,06 | 5,86 |
| 1 | Th. | Th. | | | 580534 | LU0119440518 | Amun.F.II-P.US DL Short-Term | 1 | 5,06 G | 5,07G | 5,07 | 4,91 |
| 1 | Th. | Th. | | | A0MJ48 | LU0271656133 | Amundi F.II - Global Ecology | 1 | 271,5 G | 273,3G | 273,3 | 240,63 |
| 1 | Th. | Euro 0,52 | 18.02.19 | | A0MJ4G | LU0280674374 | Amundi F.II - Euro Corp. Bond | 1 | 56,76 G | 56,8G | 56,8 | 55,36 |
| 1 | Th. | Th. | | | A0MJ4R | LU0271651761 | Amun.F.II-P.Global Select | 1 | 100,64 G | 102,34G | 102,34 | 88,61 |
| 1 | Th. | Th. | | | A0MJ5A | LU0271656307 | Amundi F.II - Europ.Potential | 1 | 163,74 G | 166,44G | 166,63 | 143,7 |
| | | | | | | | AMUNDI FUNDS SICAV | | | | | |
| 7 | Th. | Th. | | | A0DNS3 | LU0201575346 | Amundi-Equity Latin America | 1 | 425,5 G | 425,5G | 445,6 | 382,28 |
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | A0DPHJ | LU0209095446 | Amundi Total Return | 1 | 66,86 G | 66,87G | 66,99 | 65,14 |
| 1 | Th. | Euro 0,37 | 18.02.19 | | 534304 | LU0149168907 | Amundi Total Return | 1 | 44,17 G | 44,18G | 44,26 | 43,4 |
| | | | | | | | ansa FCP | | | | | |
| 10 | Euro 1,1 | Th. | | | A1W86R | LU0995674651 | ansa-global Q opportunities | 1 | 59,41 G | 59,36G | 59,41 | 55,79 |
| | | | | | | | Arbor Invest FCP | | | | | |
| 1 | | Th. | | | A1XEEX | LU1035659520 | Arbor Invest - Spezialrenten | 1 | 100,79 G | 101,11G | 101,14 | 98,91 |
| | | | | | | | ARERO - Der Weltfonds FCP | | | | | |
| 1 | Th. | Th. | | | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds | 1 | | 199,92G | 199,92 | 184,8 |
| | | | | | | | Augeo Capital Management SA | | | | | |
| 7 | Th. | Th. | 02.01.18 | | A0Q8HF | DE000A0Q8HF3 | Geneon Vermögensverwaltungsfd | 1 | | 106,82G | 107,04 | 102,8 |
| | | | | | | | AXA Investment Managers Deutschland GmbH | | | | | |
| 1 | Th. | Euro 0,5 | 27.03.19 | | 847132 | DE0008471327 | AXA Renten Euro | 1 | 28,45 G | 28,45G | 28,9 | 28,15 |
| 1 | Th. | Euro 1,1 | 27.03.19 | | 847137 | DE0008471376 | AXA Welt | 1 | | | 120,85 | 105,49 |
| 1 | Th. | Euro 1,43 | 27.03.19 | | 977564 | DE0009775643 | AXA Europa | 1 | 63,32 G | 63,32G | 64,93 | 56,92 |
| 1 | Th. | Th. | 02.01.18 | | 978944 | DE0009789446 | AXA Wachstum Invest | 1 | 67,11 G | 67,11G | 67,39 | 61,14 |
| 1 | Th. | Th. | 02.01.18 | | 978945 | DE0009789453 | AXA Chance Invest | 1 | 78,83 G | 78,83G | 79,16 | 67,46 |
| | | | | | | | AXA Rosenberg Equity Alpha Trust | | | | | |
| 4 | Th. | Th. | | | 691294 | IE0004318048 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 17,79 G | 17,96G | 17,96 | 15,48 |
| 4 | Th. | Th. | | | 692191 | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd | 1 | 36,86 G | 37,23G | 37,23 | 31,64 |
| | | | | | | | AXA World Funds SICAV | | | | | |
| 1 | Th. | Th. | | | 260221 | LU0164100710 | AXA Wld Fds-Euro Credit Plus | 1 | 18,67 G | 18,68G | 18,68 | 18,05 |
| 1 | Euro 0,09 | Euro 0,05 | 28.12.18 | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 12,17 G | 12,17G | 12,17 | 11,76 |
| 1 | Th. | Euro 0,01 | 28.12.18 | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | | 33,28G | 33,37 | 32,45 |
| | | | | | | | Axxion S.A. | | | | | |
| 1 | Euro 0,63 | Th. | 02.01.18 | | 976741 | DE0009767418 | PEH-UNIVERSAL-FD.VALUE STRAT. | 1 | 126,29 G | 128,14G | 128,14 | 115,01 |
| | | | | | | | Barings International Umbrella Fund | | | | | |
| 5 | US\$ 2,01 | US\$ 0,93 | 01.05.18 | | 972840 | IE0000829238 | Barings Intl-Hong Kong China | 1 | | 1059,87G | 1.059,87 | 855,01 |
| 5 | Euro 1,84 | Euro 0,76 | 01.05.18 | | 933583 | IE0004866889 | Barings Intl-Hong Kong China | 1 | | 1060,24G | 1.060,24 | 859,2 |
| | | | | | | | BayernInvest | | | | | |
| 4 | Euro 0,22 | Th. | | | 934217 | LU0110699088 | BayernInv.Total Return Corp.Bd | 1 | 37,54 G | 37,54G | 37,54 | 36,56 |
| 4 | Th. | Th. | | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds | 1 | 90,29 G | 90,29G | 93,02 | 83 |
| | | | | | | | Berenberg Aktien | | | | | |
| 1 | Euro 0,43 | Th. | | | 542188 | LU0146485932 | Berenberg Aktien-Str.Deutschl. | 1 | | 77,53G | 78,43 | 65,49 |
| | | | | | | | BlackRock Global Funds SICAV | | | | | |
| 9 | Th. | Th. | | | 630940 | LU0124384867 | BGF - Sustainable Energy Fund | 1 | 8,17 G | 8,29G | 8,35 | 7,13 |
| 9 | Th. | Th. | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | 14,96 G | 15,1G | 15,1 | 12,71 |
| 9 | Th. | Th. | | | 779374 | LU0154234636 | BGF-Europ.Special Situations | 1 | 42,66 G | 43,2G | 43,2 | 35,87 |
| 9 | Th. | Th. | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | 23,59 G | 23,93G | 24,64 | 20,79 |
| 9 | Th. | Th. | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 125,66 G | 125,97G | 125,97 | 106,29 |
| 9 | Th. | Th. | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 109,98 G | 111,3G | 111,3 | 96,07 |
| 9 | Th. | Th. | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | 99,86 G | 101,54G | 102 | 91,1 |
| 9 | Th. | Th. | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | | 24,11G | 24,46 | 21,65 |
| 9 | Th. | Th. | | | 974251 | LU0054578231 | BGF - Global SmallCap Fund | 1 | | 88,25G | 88,36 | 75,98 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 01.04.2019 | Fortlaufender Preis 02.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | | | 973514 | LU0050372472 | BlackRock Global Funds SICAV | 1 | | | | |
| 9 | Th. | Th. | | | 973646 | LU0046676465 | BGF - Euro Bond Fund | 1 | | 29,25G | 29,29 | 28,43 |
| 9 | Th. | Th. | | | 974499 | LU0056508442 | BGF - USD High Yield Bond Fd | 1 | | 29,67G | 29,67 | 27,2 |
| 9 | Th. | Th. | | | 986932 | LU0075056555 | BGF - World Technology Fund | 1 | | 32,26G | 32,26 | 25,19 |
| 9 | Th. | Th. | | | 987135 | LU0072461881 | BGF - World Mining Fund | 1 | | 35,1G | 35,1 | 29,12 |
| 9 | Th. | Th. | | | 987139 | LU0072463663 | BGF - US Basic Value Fund | 1 | | 77,32G | 77,32 | 67,46 |
| 9 | Th. | Th. | | | 987140 | LU0072462343 | BGF - Latin American Fund | 1 | | 63,77G | 67,02 | 59,53 |
| 9 | Th. | Th. | | | A0Q7YA | LU0359201612 | BGF - Asian Dragon Fund | 1 | | 38,87G | 38,87 | 32,38 |
| 9 | Th. | Th. | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | | 17,54G | 17,54 | 14,01 |
| 9 | Th. | Th. | | | A0BMA0 | LU0171285314 | BGF - China Fund | 1 | | 16,92G | 16,97 | 13,87 |
| 9 | Th. | Th. | | | A0BMA5 | LU0171301533 | BGF-Global Long-Horizon Equity | 1 | | 52,37G | 52,37 | 44,08 |
| 9 | Th. | Th. | | | A0BMAL | LU0171305526 | BGF - World Energy Fund | 1 | | 15,1G | 15,1 | 12,8 |
| 9 | Th. | Th. | | | A0BMAR | LU0171305526 | BGF - World Gold Fund | 1 | | 24,12G | 24,43 | 21,72 |
| 9 | Th. | Th. | | | A0BL2H | LU0171276677 | BGF - World Mining Fund | 1 | | 35,11G | 35,11 | 29,34 |
| 9 | Th. | Th. | | | A0BL36 | LU0171307068 | BGF-Europ.Special Situations | 1 | | 43,18G | 43,18 | 35,95 |
| 9 | Th. | Th. | | | A0BL87 | LU0171289902 | BGF - World Healthscience Fd | 1 | | 40,39G | 40,39 | 36,05 |
| 9 | Th. | Th. | | | A0JK52 | LU0248272758 | BGF - Sustainable Energy Fund | 1 | | 8,29G | 8,32 | 7,18 |
| 9 | Th. | Th. | | | A0H1ET | LU0238689110 | BGF - India Fund | 1 | | 33,64G | 33,64 | 29,6 |
| 9 | Th. | Th. | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | | 17,95G | 17,95 | 15,49 |
| 1 | | | | | A2N50B | IE00BFMNV207 | BGF-Global Dynamic Equity FD Blackwall UCITS ICAV Blackwall UCITS-Europe Equity BNP Paribas L1 SICAV | 1 | 10,16 G | 10,17G | 10,17 | 10,07 |
| 1 | Th. | Th. | | | 972300 | LU0010000809 | BNPP L1-Bond Europe Plus | 1 | | 433,17G | 433,26 | 419,74 |
| 1 | Th. | Th. | | | 724481 | LU0132152439 | BNPP L1-Sustainable Act.Growth | 1 | | 223,53G | 223,55 | 200,15 |
| 1 | Th. | Th. | | | 724485 | LU0087047089 | BNPP L1-Sustainab.Active Stab. | 1 | | 425,29G | 425,29 | 405,81 |
| 1 | Th. | Th. | | | 797969 | LU0132151118 | BNPP L1-Sust.Active Balanced | 1 | | 206,6G | 207,29 | 192,05 |
| 1 | | | | | 502419 | LU0087045034 | BNPP L1-Equity Euro | 1 | | 353,8G | 356,09 | 310,49 |
| 1 | Th. | Th. | | | A0NCGC | LU0122292328 | C WorldWide C WorldWide-C Wo.Wi.Gl Eq.Eth. Carmignac Gestion S.A. | 1 | | 20,45G | 20,45 | 17,74 |
| 1 | Th. | Th. | | | A0DPW0 | FR0010135103 | Carmignac Patrimoine FCP | 1 | 600,81 G | 603,15G | 603,15 | 574,79 |
| 1 | Th. | Th. | | | A0DP5W | FR0010148981 | Carmignac Investissement FCP | 1 | 1.190 G | 1.201,68G | 1.201,68 | 1.023,14 |
| 1 | Th. | Th. | | | A0DP5Y | FR0010149179 | Carmignac Long-Short Eur.Equ. | 1 | 368,02 G | 368,19G | 373,81 | 361,48 |
| 1 | Th. | Th. | | | A0DPX3 | FR0010149302 | Carmignac Emergents FCP | 1 | 866,44 G | 876,99G | 876,99 | 759,66 |
| 1 | Th. | Th. | | | A0DP51 | FR0010149120 | Carmignac Sécurité FCP | 1 | 1.710,48 G | 1.709,63G | 1.710,48 | 1.694,52 |
| 1 | Th. | Th. | | | A0DP52 | FR0010149161 | Carmignac Court Terme FCP Carmignac Portfolio Sicav | 1 | 3.724,26 G | 3.724,13G | 3.728,38 | 3.724,13 |
| 1 | Th. | Th. | | | A0DKM6 | LU0099161993 | Carmignac Portf.-Grande Europe | 1 | 202,04 G | 204,59G | 204,59 | 176,53 |
| 1 | Th. | Th. | | | A0M9A0 | LU0336083497 | Carmignac Portf.-Uncon.Gbl Bd | 1 | 1.372,56 G | 1.371,5G | 1.376,94 | 1.350,53 |
| 1 | Th. | Th. | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Emerg. Disc. | 1 | 1.583,17 G | 1.596,25G | 1.596,25 | 1.396,33 |
| 1 | Th. | Th. | | | 914233 | LU0164455502 | Carmignac Portf.-Commodities COMGEST GROWTH plc | 1 | 291,58 G | 295,42G | 295,42 | 254,02 |
| 1 | Th. | Th. | | | 756455 | IE0030351732 | COMGEST GROWTH PLC-China | 1 | | 74,5G | 74,5 | 58,21 |
| 1 | Th. | Th. | | | 631026 | IE0004767087 | Comgest Growth PLC-Japan | 1 | | 9,78G | 9,78 | 8,77 |
| 1 | Th. | Th. | | | A0KEBJ | IE00B17MYK36 | COMGEST GROWTH PLC-China | 1 | | 73,37G | 73,37 | 57,25 |
| 1 | Th. | Th. | | | A0D9E5 | IE00B03DF997 | Comgest Growth PLC-Growth Ind. | 1 | | 40,58G | 40,58 | 36,01 |
| 1 | Th. | Th. | | | A0BK3L | IE0033535182 | Comgest Growth PLC-Emerg.Mkts | 1 | | 34,75G | 34,92 | 30,96 |
| 1 | Th. | Th. | | | A0RPNF | IE00B4R6DW15 | COMGEST GROWTH-Latin America | 1 | | 10,4G | 11,18 | 9,53 |
| 1 | Th. | Th. | | | A0RPNH | IE00B4R2TH69 | COMGEST GROWTH-Latin America Comgest S.A. | 1 | | 7,27G | 7,79 | 6,65 |
| 1 | Th. | Th. | | | 577954 | FR0000292278 | Magellan SICAV | 1 | 23,51 G | 23,51G | 23,6 | 21,02 |
| 1 | Th. | Th. | | | 939942 | FR0000284689 | Comgest Monde SICAV Commodity Capital FCP | 1 | 2.078,99 G | 2.078,99G | 2.078,99 | 1.818,49 |
| 8 | Th. | Th. | | | A0YDDD | LU0459291166 | Commod.Capit.-Global Mining Fd CONREN FCP | 1 | | | | |
| 7 | Th. | Th. | | | A1W3DH | LU0955859144 | CONREN-Equity | 1 | 116,76 G | 117,57G | 117,57 | 109,13 |
| 7 | Th. | Th. | | | A1W3DL | LU0955859730 | CONREN-Fixed Income | 1 | 99,49 G | 99,54G | 99,54 | 97,29 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 01.04.2019 | Fortlaufender Preis 02.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | A14Z98 | LU1295765371 | CONREN FCP | 1 | 51,05 G | 51,41G | 51,41 | 47,11 |
| 7 | Euro 0,6 | Th. | | | A14Z99 | LU1295768474 | CONREN-Equity CONREN-Fixed Income Craton Capital Funds | 1 | 48,13 G | 48,16G | 48,16 | 47,07 |
| 1 | Th. | Th. | | | 964907 | LI0016742681 | Craton Capital-Precious Metal Credit Suisse Funds AG | 1 | 79,57 G | 77,96G | 83 | 70,21 |
| 1 | sfrs 0,42 | sfrs 0,36 | 20.02.18 | | 971258 | CH0002789847 | Lienhardt& Partner Core Strat. | 1 | 68,38 G | 68,57G | 68,57 | 63,69 |
| 4 | Euro 1,26 | Euro 0,87 | 18.12.17 | | 847921 | DE0008479213 | Deka Investment GmbH Multirent-INVEST | 1 | | 35,37G | 35,57 | 34,46 |
| 4 | Euro 1,29 | Th. | 02.01.18 | | 847925 | DE0008479254 | EuroRent-EM-INVEST | 1 | | 47,52G | 47,55 | 45,78 |
| 4 | Euro 1,83 | Th. | 02.01.18 | | 847928 | DE0008479288 | Deka-Deutshl.Aktien Strategie Deka Vermögensmanagement GmbH | 1 | | 97,79G | 97,79 | 88,37 |
| 4 | Euro 1,4 | Th. | 02.01.18 | | 847938 | DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV. | 1 | 108,41 G | 110,13G | 110,13 | 95,98 |
| 1 | Th. | Euro 1,64 | 11.12.18 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | | 68,2G | 70,2 | 61,03 |
| 1 | Th. | Euro 2,01 | 11.12.18 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST DJE | 1 | | 116,32G | 118,88 | 103,18 |
| 7 | Euro 2,41 | Th. | | | 164315 | LU0159548683 | DJE-Europa | 1 | | 340,65G | 340,65 | 300,53 |
| 7 | Th. | Th. | | | 164317 | LU0159549145 | DJE - Alpha Global | 1 | | 231,95G | 231,95 | 209,5 |
| 7 | Euro 4,19 | Th. | | | 164319 | LU0159549574 | DJE - Renten Global | 1 | | 139,42G | 139,42 | 137,15 |
| 7 | Th. | Th. | | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | | 130,66G | 134,26 | 118,53 |
| 7 | Th. | Th. | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 405,03 G | 407,44G | 407,44 | 364,34 |
| 7 | Euro 3,9 | Th. | | | A0Q5KZ | LU0374456654 | DJE - Asia High Dividend | 1 | 213,86 G | 213,86G | 213,86 | 184,76 |
| 7 | Euro 1,46 | Th. | | | A0NGGC | LU0350835707 | DJE - Agrar & Ernährung DKB FCP | 1 | 162,32 G | 162,02G | 162,32 | 148,28 |
| 4 | Th. | Euro 0,28 | 22.12.17 | | 541952 | LU0117117746 | DKB Europa Fonds | 1 | 19,86 G | 19,86G | 20,24 | 18,06 |
| 4 | Th. | Euro 1,09 | 22.12.17 | | 541954 | LU0117118041 | DKB Pharma Fonds | 1 | 65,47 G | 65,47G | 65,47 | 60,14 |
| 4 | Th. | Th. | | | 795322 | LU0128943502 | DKB Asien Fonds DKO-Fonds | 1 | 29,15 G | 29,15G | 29,15 | 26,5 |
| 4 | Th. | Th. | | | 971849 | LU0046920988 | DKO-Aktien Deutschland DNB Fund | 1 | | 142,1G | 143,99 | 123,39 |
| 1 | Th. | Th. | | | 986058 | LU0029375739 | DNB Fund - Global ESG | 1 | | 4,47G | 4,47 | 3,78 |
| 1 | Th. | Th. | | | 986071 | LU0067059799 | DNB Fund-Asian Small Cap | 1 | | 6,81G | 6,81 | 5,97 |
| 1 | Th. | Th. | | | 987767 | LU0083425479 | DNB Fund-Nordic Equities Do FCP | 1 | | 4,47G | 4,53 | 3,91 |
| 1 | Th. | Th. | | | A1CT88 | LU0566786892 | Do RM Special Situat.Tot.Ret. DWS Concept | 1 | 154,93 G | 155,38G | 158,34 | 149,9 |
| 1 | Th. | Th. | | | DWSK00 | LU0599946893 | DWS Concept Kaldemorgen | 1 | | 143,21G | 143,21 | 137,26 |
| 1 | Th. | Euro 0,89 | 08.03.19 | | DWSK01 | LU0599946976 | DWS Concept Kaldemorgen | 1 | | 139,69G | 139,69 | 134,78 |
| 1 | Th. | Th. | | | DWSK02 | LU0599947198 | DWS Concept Kaldemorgen DWS Invest SICAV | 1 | | 135,84G | 135,84 | 130,25 |
| 1 | Euro 0,56 | Euro 0,73 | 08.03.19 | | DWS0SH | LU0363465583 | DWS Invest - Africa | 1 | | 83,79G | 85,95 | 79,69 |
| 1 | Th. | Euro 0,47 | 08.03.19 | | DWS0TM | LU0363470070 | DWS Inv.-Global Agribusiness | 1 | | 135,75G | 135,75 | 121,07 |
| 1 | Th. | Th. | | | DWS0VL | LU0399356780 | DWS Inv.-Latin American Equit. | 1 | | 125,01G | 127,82 | 117,05 |
| 1 | Th. | Th. | | | DWS0XU | LU0436052673 | DWS Inv.-Emerg.Mkts Corporates | 1 | | 133,89G | 133,98 | 128,46 |
| 1 | Th. | Th. | | | DWS0ZD | LU0507265923 | DWS.Inv.-Top Dividend | 1 | | 210,01G | 210,01 | 190,63 |
| 1 | Th. | Euro 4,58 | 08.03.19 | | DWS0ZE | LU0507266061 | DWS.Inv.-Top Dividend | 1 | | 166,88G | 167,71 | 155,76 |
| 1 | Th. | Th. | | | DWS1MX | LU1054321358 | DWS Inv.-Multi Opportunities | 1 | | | | |
| 1 | Th. | Euro 5,32 | 08.03.19 | | DWS00B | LU0507269834 | DWS Inv.-Emerg.Mkts Corporates | 1 | | 93,32G | 98 | 92,47 |
| 1 | Th. | Euro 4,36 | 08.03.19 | | DWS04F | LU0616839766 | DWS Inv.-Euro High Yield Corp. | 1 | | 113,79G | 117,17 | 112,32 |
| 1 | Th. | Th. | | | DWS06P | LU0616856935 | DWS Inv.-Brazilian Equities | 1 | | 116,64G | 120,59 | 106,17 |
| 1 | Th. | Th. | | | DWS0A2 | LU0273227784 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | | 108,31G | 108,31 | 94,33 |
| 1 | Th. | Th. | | | DWS0BJ | LU0273157635 | DWS Inv.-Chinese Equities | 1 | | 250,08G | 250,08 | 205,97 |
| 1 | Th. | Th. | | | DWS0BU | LU0273158872 | DWS Inv.-Global Agribusiness | 1 | | 148,95G | 148,95 | 129,8 |
| 1 | Th. | Th. | | | DWS0BX | LU0273164847 | DWS Inv.-Global Agribusiness | 1 | | 116,96G | 116,96 | 104,34 |
| 1 | Th. | Th. | | | DWS0Q2 | LU0329760770 | DWS Inv.-Global Infrastructure | 1 | | 153,85G | 153,85 | 133,92 |
| 1 | Th. | Th. | | | DWS0QM | LU0329759764 | DWS Invest - Africa | 1 | | 85,18G | 86,63 | 80,31 |
| 1 | Th. | Th. | | | 551448 | LU0145634076 | DWS Inv.-Top Europe | 1 | 178,39 G | 180,81G | 180,86 | 154,54 |
| 1 | Th. | Euro 0,79 | 08.03.19 | | 551449 | LU0145634662 | DWS Inv.-Top Europe | 1 | 170,95 G | 173,27G | 173,32 | 148,79 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 01.04.2019 | Fortlaufender Preis 02.04.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|----------------------------------|-----------------------------|-----------------------------------|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 551631 | LU0145635123 | DWS Invest SICAV | 1 | 157,97 G | 160,11G | 160,19 | 137,08 |
| 1 | Th. | Th. | | | 551812 | LU0145652052 | DWS Inv.-Euro-Gov Bonds | 1 | 193,25 G | 192,93G | 193,79 | 187,1 |
| 1 | Th. | Euro 3,82 | 08.03.19 | | 551813 | LU0145652300 | DWS Inv.-Euro-Gov Bonds | 1 | 113,03 G | 112,84G | 115,99 | 111,99 |
| 1 | Th. | Th. | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 146 G | 146,01G | 146,03 | 145,31 |
| 1 | Th. | Euro 1,48 | 08.03.19 | | 551874 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short) | 1 | 92,74 G | 92,75G | 94,15 | 92,66 |
| 1 | Th. | Th. | | | 551875 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short) | 1 | 135,28 G | 135,29G | 135,31 | 134,73 |
| 1 | Th. | Euro 1,27 | 08.03.19 | | 552517 | LU0145647052 | DWS Inv.-Top Euroland | 1 | 167,28 G | 169,29G | 169,4 | 147,22 |
| 1 | Th. | Th. | | | 552518 | LU0145647300 | DWS Inv.-Top Euroland | 1 | 167,29 G | 169,3G | 169,44 | 146,33 |
| 1 | Th. | Th. | | | 552521 | LU0145648290 | DWS Invest-Top Asia | 1 | 286,93 G | 290,78G | 290,78 | 247,55 |
| 1 | Th. | Euro 1,27 | 08.03.19 | | 552522 | LU0145648456 | DWS Invest-Top Asia | 1 | 266,33 G | 269,91G | 269,91 | 230,91 |
| 1 | Th. | Th. | | | 552523 | LU0145648886 | DWS Invest-Top Asia | 1 | 255,01 G | 258,43G | 258,43 | 220,38 |
| 1 | Th. | Th. | | | 727462 | LU0179219752 | DWS Inv.-Convertibles | 1 | 168,83 G | 169,59G | 170,04 | 159,04 |
| 1 | Euro 1,81 | Euro 1,81 | 08.03.19 | | A0JMFA | LU0254491003 | DWS Inv.-Euro Bonds (Premium) | 1 | | 107,31G | 109 | 107,1 |
| 1 | Th. | Th. | | | A0HNPN | LU0237014641 | DWS Inv.-New Resources | 1 | | 150,29G | 150,29 | 126,87 |
| 1 | Euro 1,53 | Euro 0,92 | 08.03.19 | | A0HMB6 | LU0236146857 | DWS Inv.-European Small Cap | 1 | | 227,16G | 227,85 | 194,15 |
| 1 | Th. | Th. | | | A0HMCD | LU0236153390 | DWS Inv.-Asian Small/Mid Cap | 1 | | 230,33G | 230,33 | 197,86 |
| 1 | Th. | Th. | | | A0DP7P | LU0210301635 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | | 248,49G | 248,49 | 217,85 |
| 1 | Th. | Euro 0,87 | 08.03.19 | | A0DP7Q | LU0210302013 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | | 234,78G | 234,78 | 206,63 |
| 1 | Th. | Th. | | | A0DP7R | LU0210302286 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | | 224,69G | 224,69 | 197,32 |
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | Euro 2,73 | Th. | 02.01.18 | | 847400 | DE0008474008 | DWS Investa | 1 | 154,68 G | 156,87G | 159,7 | 138,68 |
| 10 | Th. | Th. | 02.01.18 | | 847402 | DE0008474024 | DWS Akkumula | 1 | 1.115,68 G | 1125,93G | 1.125,93 | 976,89 |
| 10 | Euro 0,59 | Th. | 02.01.18 | | 847403 | DE0008474032 | DWS Euroland Strategie (Rent.) | 1 | 32,26 G | 32,26 G | 32,26 | 31,56 |
| 10 | Euro 0,22 | Th. | 02.01.18 | | 847404 | DE0008474040 | DWS Inter-Renta | 1 | 14,24 G | 14,22G | 14,24 | 13,88 |
| 1 | Th. | Euro 0,34 | 08.03.19 | | 847405 | DE0008474057 | Basler-Aktienfonds DWS | 1 | 61,09 G | 61,82G | 62 | 54,94 |
| 1 | Th. | Euro 0,45 | 08.03.19 | | 847406 | DE0008474065 | Basler-Rentenfonds DWS | 1 | 24,92 G | 24,87G | 25,03 | 24,63 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 847412 | DE0008474123 | DWS Glo.Nat.Resources Eq.Type O | 1 | 60,03 G | 60,64G | 60,64 | 53,19 |
| 10 | Euro 0,28 | Th. | 02.01.18 | | 847414 | DE0008474149 | DWS TECHNOLOGY TYP O | 1 | 196,19 G | 197,61G | 200,74 | 156,81 |
| 10 | Euro 2,24 | Th. | 02.01.18 | | 847415 | DE0008474156 | DWS European Opportunities | 1 | 306,84 G | 311,12G | 313,9 | 266,2 |
| 10 | Th. | Th. | 02.01.18 | | 847419 | DE0008474198 | DWS Balance | 1 | 107,96 G | 108,3G | 108,3 | 100,36 |
| 10 | Euro 0,67 | Th. | 02.01.18 | | 847421 | DE0008474214 | DWS Telemedia Typ O | 1 | 162,54 G | 162,88G | 164,09 | 142,49 |
| 1 | Th. | Th. | 02.01.18 | | 847423 | DE0008474230 | DWS Euro Ultra Short FI(6-12M) | 1 | 67,96 G | 67,97G | 67,97 | 67,84 |
| 10 | Euro 0,45 | Th. | 02.01.18 | | 847426 | DE0008474263 | DWS Convertibles | 1 | 123,72 G | 124,2G | 124,73 | 119,8 |
| 10 | Th. | Th. | 02.01.18 | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | 373,54 G | 378,67G | 384,49 | 331,45 |
| 1 | Th. | Euro 1,26 | 08.03.19 | | 847429 | DE0008474297 | Basler-International DWS | 1 | 109,16 G | 109,38G | 109,51 | 102,11 |
| 10 | Euro 0,18 | Th. | 02.01.18 | | 847650 | DE0008476508 | DWS Global Small/Mid Cap | 1 | 66,97 G | 67,79G | 67,79 | 57,85 |
| 10 | Euro 0,37 | Th. | 02.01.18 | | 847651 | DE0008476516 | DWS Vermögensbg.Fonds R | 1 | 18,6 G | 18,57G | 18,62 | 18,06 |
| 10 | Euro 0,62 | Th. | 02.01.18 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 163,63 G | 165,18G | 165,18 | 142,2 |
| 10 | Euro 0,11 | Th. | 02.01.18 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 54,58 G | 54,53G | 54,62 | 53,75 |
| 1 | Th. | Euro 1,87 | 08.03.19 | | 849014 | DE0008490145 | DWS Zür.Invest Aktien Schweiz | 1 | 289,96 G | 292,67G | 292,67 | 256,91 |
| 1 | Th. | Th. | 02.01.18 | | 849337 | DE0008493370 | DWS-Merkur-Fonds 1 | 1 | 60,79 G | 61,22G | 61,22 | 53,2 |
| 8 | Euro 4,2 | Th. | 02.01.18 | | 848665 | DE0008486655 | DWS Concept GS&P Food | 1 | 339,94 G | 340,22G | 340,22 | 296,51 |
| 10 | Th. | Th. | 02.01.18 | | 849081 | DE0008490814 | DWS US Equities Typ O | 1 | 409,38 G | 411,3G | 413,54 | 353,3 |
| 1 | Th. | Th. | 02.01.18 | | 849082 | DE0008490822 | DWS Qi LowVol Europe | 1 | 267,69 G | 269,72G | 269,72 | 236,38 |
| 10 | Euro 1,86 | Th. | 02.01.18 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 121,89 G | 123,21G | 123,21 | 105,57 |
| 10 | Th. | Th. | 02.01.18 | | 849089 | DE0008490897 | DWS US Growth | 1 | 211,71 G | 214,24G | 214,24 | 177,37 |
| 1 | Th. | Th. | 02.01.18 | | 849095 | DE0008490954 | DWS Nomura Japan Growth | 1 | 53,63 G | 54,3G | 54,73 | 50,1 |
| 10 | Th. | Th. | 02.01.18 | | 849096 | DE0008490962 | DWS Deutschland | 1 | 207,59 G | 210,66G | 214,53 | 187,5 |
| 10 | Euro 1,5 | Th. | 02.01.18 | | 849098 | DE0008490988 | DWS Global Hybrid Bond Fund | 1 | 38,81 G | 38,9G | 38,9 | 36,85 |
| 10 | Euro 0,71 | Th. | 02.01.18 | | 515237 | DE0005152375 | DWS Europe Dynamic | 1 | 73,56 G | 74,52G | 74,95 | 64,49 |
| 10 | Euro 0,48 | Th. | 02.01.18 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 158,55 G | 160,94G | 161,59 | 135,59 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 122,32 G | 123,63G | 123,63 | 102,36 |
| 10 | Euro 0,28 | Th. | 02.01.18 | | 515246 | DE0005152466 | DWS SDG Global Equities | 1 | 74,2 G | 74,99G | 74,99 | 63,27 |
| 10 | Euro 0,43 | Th. | 02.01.18 | | 515248 | DE0005152482 | DWS Smart Industrial Technol. | 1 | 114,65 G | 115,85G | 115,97 | 97,3 |
| 10 | Euro 0,19 | Th. | 02.01.18 | | DWS0DT | DE000DWS0DT1 | DWS Global Water | 1 | | 46,4G | 46,4 | 40,39 |
| 10 | Euro 1,64 | Th. | 02.01.18 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | | 117,63G | 117,63 | 110,51 |
| 10 | Th. | Th. | 02.01.18 | | 984801 | DE0009848010 | DWS Top Portfolio Offensiv | 1 | | 69,52G | 69,52 | 62,78 |

| 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 01.04.2019 | Fortlaufender Preis 02.04.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 984807 | DE0009848077 | DWS Investment GmbH DWS Dynamic Opportunities | 1 | | 44,68G | 44,68 | 40,64 |
| 10 | Th. | Th. | 02.01.18 | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | | 126,93G | 127,32 | 122,1 |
| 10 | Euro 1,87 | Th. | 02.01.18 | | 976972 | DE0009769729 | DWS Top Europe | 1 | | 141,02G | 141,02 | 121,25 |
| 10 | Th. | Th. | 02.01.18 | | 976976 | DE0009769760 | DWS Top Asien | 1 | | 171,22G | 171,22 | 149,5 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 976979 | DE0009769794 | DWS Top World | 1 | | 107,86G | 107,86 | 93,31 |
| 12 | Th. | Th. | 02.01.18 | | 976980 | DE0009769802 | Löwen-Aktienfonds | 1 | | 245,4G | 245,4 | 217,46 |
| 10 | Th. | Th. | 02.01.18 | | 976985 | DE0009769851 | DWS Health Care Typ O | 1 | | 253,08G | 256,05 | 230,24 |
| 10 | Th. | Th. | 02.01.18 | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | | 123,43G | 123,43 | 113,72 |
| 10 | Euro 0,53 | Th. | 02.01.18 | | 976991 | DE0009769919 | DWS Financials Typ O | 1 | | 63,39G | 65,14 | 56,05 |
| 10 | Th. | Th. | 02.01.18 | | 976997 | DE0009769976 | DWS Biotech | 1 | | 207,52G | 212,09 | 158,61 |
| 10 | Th. | Th. | 02.01.18 | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | | 48,9G | 48,9 | 42 |
| 1 | Th. | Euro 0,38 | 08.03.19 | | 977301 | DE0009773010 | DWS Emerging Markets Typ O | 1 | | 113,76G | 113,76 | 99,49 |
| 1 | Th. | Th. | 02.01.18 | | 977700 | DE0009777003 | DWS Concept DJE Globale Aktien | 1 | | 291,85G | 291,85 | 260,99 |
| 3 | Th. | Th. | 02.01.18 | | 977856 | DE0009778563 | DWS Qi Eurozone Equity | 1 | 89,39 G | 90,33G | 91,07 | 78,79 |
| 6 | Euro 2,04 | Th. | 02.01.18 | | 978802 | DE0009788026 | DWS Qi Extra Bond Total Return | 1 | 55,14 G | 55,15G | 55,15 | 53,48 |
| 7 | Th. | Th. | | | 974515 | LU0087412390 | DWS Investment S.A. DWS Con.DJE Alpha Rent.Global | 1 | | 122,13G | 122,15 | 118,36 |
| 1 | Th. | Th. | | | 974879 | LU0068770873 | DWS India | 1 | | 2418,04G | 2.418,04 | 2.155,94 |
| 1 | Th. | Euro 0,27 | 08.03.19 | | 986329 | LU0069679222 | DWS Rendite Optima | 1 | | 73,12G | 73,41 | 73,12 |
| 1 | Th. | Th. | | | 986967 | LU0080237943 | DB Portfolio Euro Liquidity | 1 | | 76,69G | 76,69 | 76,61 |
| 1 | Th. | Th. | | | 972114 | LU0044387529 | DWS ESG Euro Bonds (Long) | 1 | 1.829,35 G | 1826,03G | 1.830,26 | 1.762,35 |
| 1 | Th. | US\$ 2,77 | 08.03.19 | | 972167 | LU0041580167 | DWS USD Floating Rate Notes | 1 | 169,38 G | 168,9G | 169,94 | 164,69 |
| 1 | Th. | Th. | | | 973246 | LU0055649056 | DWS Gold plus | 1 | | 1.700,13G | 1.700,13 | 1.617,52 |
| 1 | Th. | Th. | | | 974527 | LU0062756647 | DWS Osteuropa | 1 | | 579,01G | 586,49 | 526,13 |
| 1 | Th. | Euro 1,31 | 08.03.19 | | 971050 | LU0003549028 | DWS Eurorenta | 1 | 55,79 G | 55,72G | 56,32 | 55,11 |
| 1 | Th. | Th. | | | 971730 | LU0034353002 | DWS Floating Rate Notes | 1 | 83,8 G | 83,8G | 83,8 | 83,23 |
| 1 | Th. | Th. | | | 971784 | LU0036319159 | DWS ESG Euro Bonds (Medium) | 1 | 1.946,15 G | 1944,94G | 1.946,15 | 1.900,56 |
| 4 | Euro 2,1 | Th. | | | 939853 | LU0133414606 | DWS Global Value | 1 | 257,37 G | 259,53G | 260,76 | 228,04 |
| 1 | Th. | Th. | | | 939855 | LU0146864797 | DWS Russia | 1 | 238,64 G | 236,3G | 239,78 | 207,78 |
| 1 | Th. | Th. | | | A0DPW3 | LU0209404259 | DWS Türkei | 1 | | 114,86G | 134,86 | 113,05 |
| 1 | Th. | Euro 0,37 | 08.03.19 | | A0F426 | LU0225880524 | DWS Rendite Optima Four Seas. | 1 | | 101,12G | 101,53 | 101,12 |
| 12 | Euro 5,36 | Th. | | | A0J36T | AT0000646799 | Erste Asset Management GmbH Erste Responsible Stock Global | 1 | 270,86 G | 274,12G | 274,12 | 238,94 |
| 12 | Euro 7,5 | Th. | | | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | 193,8 G | 196,13G | 196,13 | 174,28 |
| 4 | Euro 1,02 | Euro 0,98 | 29.05.18 | | A0KFXN | AT00006886084 | Erste Responsible Bond | 1 | 172,02 G | 171,87G | 172,03 | 167,45 |
| 3 | Th. | Th. | | | A0KFYK | AT0000645973 | Erste Responsible Stock Europe | 1 | 147,66 G | 149,64G | 149,84 | 131,06 |
| 5 | Euro 0,25 | Euro 0,2 | 28.06.18 | | 930458 | AT0000858568 | ESPA BOND EURO MIDTERM | 1 | 61,57 G | 61,54G | 61,57 | 61,17 |
| 6 | Euro 1,4 | Euro 1,2 | 30.08.18 | | 971670 | AT0000858428 | ESPA STOCK EUROPE EMERGING | 1 | 67,64 G | 68,89G | 70,07 | 62,35 |
| 11 | Euro 0,18 | Th. | | | 971092 | AT0000858105 | ESPA RESERVE EURO PLUS | 1 | 70,54 G | 70,55G | 70,55 | 69,81 |
| 9 | Euro 2 | Euro 2 | 30.10.18 | | 970995 | AT0000858147 | ESPA STOCK VIENNA | 1 | 91,27 G | 92,57G | 93,25 | 83,27 |
| 9 | Euro 0,02 | Euro 0,13 | 30.10.18 | | 989411 | AT0000813001 | ESPA STOCK VIENNA | 1 | 138,2 G | 140,16G | 141,19 | 126,08 |
| 6 | Th. | Th. | | | 989412 | AT0000812938 | ESPA STOCK EUROPE EMERGING | 1 | 93,56 G | 95,29G | 96,93 | 86,25 |
| 3 | Euro 1,9 | Euro 3,3 | 13.06.18 | | 988080 | AT0000842521 | Erste Bond Emerging Markets | 1 | 65,12 G | 65,2G | 65,2 | 61,9 |
| 10 | Euro 0,11 | Th. | | | 986263 | AT0000858220 | ESPA BOND EURO MÜNDELRENT | 1 | 8,24 G | 8,23G | 8,24 | 8,14 |
| 11 | Euro 0,15 | Th. | | | 502648 | AT0000812979 | ESPA RESERVE EURO PLUS | 1 | 106,93 G | 106,94G | 106,94 | 105,82 |
| 5 | Euro 2 | Euro 2 | 30.07.18 | | 694114 | AT0000705660 | Erste WWF Stock Environment | 1 | 134,63 G | 136,07G | 136,07 | 111,11 |
| 5 | Euro 1,08 | Euro 0,84 | 30.07.18 | | 694115 | AT0000705678 | Erste WWF Stock Environment | 1 | 137,53 G | 139G | 139 | 113,49 |
| 5 | Euro 5 | Euro 4 | 30.07.18 | | 694675 | AT0000704333 | ESPA STOCK ISTANBUL | 1 | 148,86 G | 153,65G | 177,31 | 140,98 |
| 6 | Euro 1,6 | Th. | | | 676334 | AT0000831409 | ERSTE BOND DANUBIA | 1 | | 53,98G | 54,64 | 53,33 |
| 3 | Euro 3,12 | Euro 1,82 | 13.06.18 | | 676338 | AT0000746755 | ESPA STOCK BIOTEC | 1 | 482,82 G | 483,47G | 495,94 | 382,18 |
| 10 | Euro 1,52 | Euro 0,71 | 15.11.18 | | 797424 | AT0000704176 | DWS (Austria)Vermögensbild.fds | 1 | 90,66 G | 91,68G | 91,68 | 78,56 |
| 9 | Th. | Th. | | | 778238 | AT0000724307 | ESPA RESERVE EURO | 1 | 1.259,46 G | 1259,57G | 1.259,57 | 1.247,43 |
| 1 | Euro 0,03 | Euro 0,3 | 04.04.18 | | 764930 | LU0136412771 | ETHENEA Independent Investors S.A Ethna-AKTIV | 1 | 125,68 G | 125,78G | 125,81 | 120,54 |
| 10 | Th. | Th. | | | A0B91Q | LU0187937411 | Fidecum SICAV Fidecum-avant-garde Stock Fd | 1 | 110,74 G | 111,9G | 112,8 | 100,6 |

| 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 01.04.2019 | Fortlaufender Preis 02.04.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Th. | Th. | | | A0B8SP | LU0197229882 | Fidelity Funds SICAV | 1 | | 44,81G | 44,81 | 39,71 |
| 5 | Th. | Th. | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 54,12 G | 54,62G | 54,62 | 47,76 |
| 5 | US\$ 0,47 | Th. | | | A0CA6V | LU0173614495 | Fidelity Funds SICAV-India Fo. | 1 | | 66,07G | 66,07 | 54,99 |
| 5 | Th. | Th. | | | A0HOV4 | LU0238202427 | Fidelity Fds-China Focus Fund | 1 | | 16,51G | 16,51 | 14,23 |
| 5 | Euro 0,15 | Th. | | | A0HOWB | LU0237697510 | Fidelity Fds-European Fund | 1 | | 15,95G | 15,95 | 13,51 |
| 5 | US\$ 0,14 | Th. | | | A0H0WC | LU0237698245 | Fidelity Fds-Global Property | 1 | | 13,55G | 13,55 | 11,41 |
| 5 | Euro 0,41 | Th. | | | 722635 | LU0119124278 | Fidelity Fds-Global Property | 1 | 49,19 G | 49,73G | 49,82 | 42,46 |
| 5 | Th. | Th. | | | 907047 | LU0077335932 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 47,99 G | 48,28G | 48,28 | 40,02 |
| 5 | Th. | Th. | | | 921800 | LU0099574567 | Fidelity Fds-Amer. Growth Fund | 1 | 24,46 G | 24,85G | 24,85 | 20,4 |
| 5 | Euro 0,12 | Th. | | | 921801 | LU0099575291 | Fidelity Fds-GI Technology Fd | 1 | 10,76 G | 10,76G | 10,81 | 9,82 |
| 5 | Th. | Th. | | | 603474 | LU0119124781 | Fidelity Fds-Gbl Infrastruc.Fd | 1 | 61,41 G | 62,04G | 62,04 | 50,23 |
| 5 | Th. | Th. | | | 986373 | LU0064964074 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | | 9,12G | 9,13 | 9,12 |
| 5 | US\$ 0,02 | Th. | | | 986376 | LU0064963852 | Fidelity Fds-Euro Cash Fund | 1 | | 10,61 G | 10,61 | 10,27 |
| 5 | Th. | Th. | | | 986378 | LU0069449576 | Fidelity Fds-US Dollar Cash Fd | 1 | | 24,07G | 24,07 | 20,88 |
| 5 | Euro 0,27 | Th. | | | 986380 | LU0069450319 | Fidelity Fds-World Fund | 1 | | 10,56G | 10,56 | 9,3 |
| 5 | Th. | Th. | | | 986392 | LU0069451390 | Fidelity Funds Euro STOXX 50 | 1 | | 51,45G | 51,45 | 45,23 |
| 5 | Th. | Th. | | | 986394 | LU0069452877 | Fidelity Fds-International Fd. | 1 | | 8,56G | 8,56 | 7,2 |
| 5 | Euro 0,12 | Th. | | | 988525 | LU0088814487 | Fidelity Fds-Asia Focus Fund | 1 | | 22,36G | 22,36 | 19,55 |
| 5 | US\$ 0,16 | Th. | | | 987399 | LU0080751232 | Fidelity Fds-Euro Blue Chip Fd | 1 | | 23,75G | 23,75 | 21,9 |
| 5 | Th. | Th. | | | 941083 | LU0114721508 | Fidelity Fds-Fid.SMART Gbl Mod | 1 | 58,98 G | 59,45G | 59,45 | 50,52 |
| 5 | Euro 0,16 | Th. | | | 941116 | LU0114722498 | Fidelity Fds-GI Consumer Ind. | 1 | 34,26 G | 34,91G | 35,09 | 31,27 |
| 5 | Th. | Th. | | | 941117 | LU0114720955 | Fidelity Fds-Gl Financ.Servic. | 1 | 45,7 G | 45,94G | 45,94 | 40,63 |
| 5 | Euro 0,18 | Th. | | | 941119 | LU0114722902 | Fidelity Fds-GI Health Care Fd | 1 | 53,16 G | 54,07G | 54,07 | 45,59 |
| 5 | Euro 0,39 | Th. | | | 939979 | LU0110060430 | Fidelity Fds-GI Industrials Fd | 1 | 9,72 G | 9,76G | 9,76 | 9,23 |
| 5 | Th. | Th. | | | 926287 | LU0103193743 | Fidelity Fds-Eur.High Yield Fd | 1 | 62,28 G | 63,01G | 63,01 | 54,72 |
| 5 | Th. | Th. | | | 974609 | LU0061175625 | Fidelity Fds-Fi.Select.Int.Fd. | 1 | | 52,36G | 52,53 | 46,4 |
| 5 | Euro 0,11 | Th. | | | 974357 | LU0056886558 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | | 12,71G | 12,71 | 11,89 |
| 5 | Th. | Th. | | | 974129 | LU0055114457 | Fidelity Fds-Fid.SMART Gbl Def | 1 | | 25,88G | 25,99 | 23,78 |
| 5 | Th. | Th. | | | 974005 | LU0054237671 | Fidelity Fds-Indonesia Fund | 1 | | 46,36G | 46,36 | 39,39 |
| 5 | Euro 0,15 | Th. | | | 973811 | LU0052588471 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | | 17,53G | 17,53 | 16,11 |
| 5 | US\$ 0,13 | Th. | | | 973662 | LU0050427557 | Fidelity Fds-Euro Balanced Fd. | 1 | | 31,74G | 32,77 | 28,54 |
| 5 | US\$ 0,24 | Th. | | | 973254 | LU0048573645 | Fidelity Fds-Latin America Fd. | 1 | | 30,11G | 30,42 | 27,59 |
| 5 | Euro 0,42 | Th. | | | 973262 | LU0048584766 | Fidelity Fds-Asean Fund | 1 | | 35,26G | 35,26 | 30,54 |
| 5 | US\$ 0,27 | Th. | | | 973265 | LU0048580855 | Fidelity Fds-Italy Fund | 1 | | 226,61G | 226,61 | 184,19 |
| 5 | US\$ 0,34 | Th. | | | 973266 | LU0048587868 | Fidelity Fds-Greater China Fd. | 1 | | 36,67G | 37,79 | 35,06 |
| 5 | Th. | Th. | | | 973267 | LU0048575426 | Fidelity Fds-Malaysia Fund | 1 | | 24,77G | 24,77 | 20,96 |
| 5 | US\$ 0,53 | Th. | | | 973268 | LU0048621477 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | | 50,37G | 51,53 | 45,61 |
| 5 | Th. | Th. | | | 973269 | LU0048584097 | Fidelity Fds-Thailand Fund | 1 | | 51,32G | 51,32 | 44,85 |
| 5 | Euro 0,15 | Th. | | | 973270 | LU0048578792 | Fidelity Fds-International Fd. | 1 | | 15,81G | 15,81 | 13,68 |
| 5 | Th. | Th. | | | 973276 | LU0048597586 | Fidelity Fds-Europ. Growth Fd. | 1 | | 8,54G | 8,54 | 7,15 |
| 5 | skr 6,15 | Th. | | | 973277 | LU0048588080 | Fidelity Fds-Asia Focus Fund | 1 | | 121,56G | 121,56 | 105,77 |
| 5 | Th. | Th. | | | 973280 | LU0048573561 | Fidelity Fds-Nordic Fund | 1 | | 9,78G | 9,78 | 8,76 |
| 5 | US\$ 0,11 | US\$ 0,07 | 01.02.19 | | 973282 | LU0048622798 | Fidelity Fds-America Fund | 1 | | 6,43G | 6,45 | 6,16 |
| 5 | Th. | Th. | | | 973283 | LU0048580004 | Fidelity Fds-US Dollar Bond Fd | 1 | | 52,19G | 52,19 | 45,71 |
| 5 | Th. | Th. | | | 973285 | LU0049112450 | Fidelity Fds-Germany Fund | 1 | | 31,82G | 31,82 | 27,4 |
| | | | | | | | Fidelity Fds-Pacific Fund | 1 | | | | |
| | | | | | | | FINEXIS S.A. | | | | | |
| 1 | Th. | Euro 2,2 | 22.03.19 | | A1W5T2 | LU0974225590 | Deutscher Mittelstandsanl.FDS | 1 | | 49,07G | 51,25 | 48,99 |
| | | | | | | | First Private Investment Management KAG mbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | A0KFRT | DE000A0KFRT0 | First Private Aktien Global | 1 | 102,55 G | 103,34G | 103,34 | 88,85 |
| 12 | Th. | Th. | 02.01.18 | | 979583 | DE0009795831 | First Private Europa Akt. ULM | 1 | 81,11 G | 81,7G | 83,54 | 70,85 |
| 11 | Th. | Th. | 02.01.18 | | 977961 | DE0009779611 | First Priv. Euro Div.STAUFER | 1 | 88,91 G | 89,65G | 91,42 | 79,52 |
| | | | | | | | Flossbach von Storch SICAV | | | | | |
| 10 | Euro 2,1 | Th. | | | A0M430 | LU0323578657 | Flossb.v.Storch-Mult.Opport. | 1 | 249,48 G | 250,99G | 250,99 | 227,39 |
| | | | | | | | FPM Funds SICAV | | | | | |
| 1 | Th. | Euro 1,6 | 07.05.18 | | A0HGEX | LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | | 163,31G | 183,42 | 163,31 |
| 1 | Th. | Euro 2,9 | 07.05.18 | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 277,28 G | 277,28G | 298,53 | 256,44 |
| 1 | Th. | Euro 2,6 | 07.05.18 | | 603328 | LU0124167924 | FPM Funds-Stock.Germany All C. | 1 | 302,07 G | 304,63G | 322,93 | 284,17 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 01.04.2019 | Fortlaufender Preis 02.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | Franklin Templeton Investment Funds SICAV | | | | | |
| 7 | Th. | Th. | | | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 19,18 G | 19,18G | 19,18 | 18,37 |
| 7 | Th. | Th. | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 5,79 G | 5,86G | 5,87 | 5,51 |
| 7 | Th. | Th. | | | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 14,72 G | 14,88G | 14,96 | 13,43 |
| 7 | Th. | Th. | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotech.Disc. | 1 | 24,14 G | 24,16G | 24,54 | 19,93 |
| 7 | Th. | Th. | | | 602312 | LU0122613903 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 20,35 G | 20,6G | 20,8 | 18,16 |
| 7 | Th. | Th. | | | 602744 | LU0122612848 | Fr.Temp.Inv.Fds-F.Europ.Growth | 1 | 15,3 G | 15,46G | 15,71 | 13,84 |
| 7 | Th. | Th. | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 42,87 G | 43,12G | 43,12 | 36,18 |
| 7 | Th. | Th. | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 26,97 G | 27,26G | 27,37 | 25,92 |
| 7 | Euro 1 | Euro 0,72 | 08.08.18 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 15,34 G | 15,5G | 15,66 | 14,93 |
| 7 | Th. | Th. | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 55,97 G | 56,72G | 58,58 | 50,5 |
| 7 | Th. | Th. | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 37,28 G | 37,55G | 37,55 | 32,25 |
| 7 | Th. | Th. | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 21,83 G | 22,1G | 22,1 | 19,32 |
| 7 | Th. | Th. | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd | 1 | 35,63 G | 35,99G | 36,08 | 32,28 |
| 7 | Th. | Th. | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 36,36 G | 36,65G | 36,65 | 31,31 |
| 7 | Th. | Th. | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 31,98 G | 32,17G | 32,17 | 26,95 |
| 7 | Th. | Th. | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 19,1 G | 19,37G | 19,61 | 17,43 |
| 7 | Th. | Th. | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 12,89 G | 13,05G | 13,16 | 11,42 |
| 7 | Th. | Th. | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 15,14 G | 15,14G | 15,15 | 14,92 |
| 7 | Euro 0,4 | Th. | | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 9,04 G | 9,08G | 9,2 | 9,03 |
| 7 | Th. | Th. | | | 813104 | LU0138075311 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G. | 1 | 37,31 G | 37,96G | 38,17 | 32,65 |
| 7 | Th. | Th. | | | 813108 | LU0139291818 | F.Temp.Inv.Fds-F.Sel.US Eq.Fd | 1 | 25,9 G | 26,18G | 26,18 | 21,29 |
| 7 | Th. | Th. | | | 987144 | LU0078277505 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 22,49 G | 22,77G | 22,99 | 20,13 |
| 7 | Th. | Th. | | | 987148 | LU0078275988 | Fr.Temp.Inv.Fds-Tem.Thail.Fd | 1 | 26,92 G | 26,98G | 27,23 | 24,07 |
| 7 | Th. | Th. | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 71,76 G | 72,66G | 72,66 | 64,18 |
| 7 | US\$ 0,36 | US\$ 0,23 | 08.08.18 | | 986132 | LU00665014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 5,25 G | 5,25G | 5,25 | 4,87 |
| 7 | Th. | Th. | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 23,6 G | 23,98G | 24,22 | 21,49 |
| 7 | Th. | Th. | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 19,2 G | 19,51G | 19,71 | 17,51 |
| 7 | Th. | Th. | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 71,84 G | 72,9G | 72,9 | 64,25 |
| 7 | US\$ 0,76 | US\$ 0,56 | 08.10.18 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 19,64 G | 19,84G | 19,87 | 18,11 |
| 7 | Th. | Th. | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 26,73 G | 26,93G | 26,93 | 22,13 |
| 7 | Th. | Th. | | | 926092 | LU0098860363 | F.Temp.Inv.Fds-F.Sel.US Eq.Fd | 1 | 25,9 G | 26,13G | 26,13 | 21,3 |
| 7 | US\$ 0,54 | US\$ 0,39 | 08.08.18 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 10,17 G | 10,2G | 10,2 | 9,23 |
| 7 | Th. | Th. | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 17,02 G | 17,21G | 17,25 | 15,5 |
| 7 | Th. | Th. | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 19,76 G | 19,97G | 20,02 | 17,95 |
| 7 | Th. | Th. | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 23,6 G | 23,93G | 24,22 | 21,49 |
| 7 | Euro 0,28 | Th. | | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 6,1 G | 6,11G | 6,11 | 5,84 |
| 7 | Th. | Th. | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotech.Disc. | 1 | 28,06 G | 28,08G | 28,52 | 23,12 |
| 7 | Th. | Th. | | | 937446 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 19,14 G | 19,35G | 19,35 | 14,63 |
| 7 | Th. | Th. | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 15,66 G | 15,79G | 15,79 | 12,61 |
| 7 | Th. | Th. | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 22,41 G | 22,63G | 22,7 | 20,34 |
| 7 | US\$ 0,09 | Th. | | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 31,62 G | 31,94G | 32,02 | 28,65 |
| 7 | Euro 0,07 | Th. | | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 19,51 G | 19,74G | 19,74 | 17,26 |
| 7 | Th. | Th. | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 35,19 G | 35,44G | 35,44 | 30,44 |
| 7 | Th. | Th. | | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 34,7 G | 34,99G | 34,99 | 29,89 |
| 7 | US\$ 0,4 | Th. | | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 49,17 G | 49,83G | 51,42 | 46,16 |
| 7 | US\$ 0,08 | Th. | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 29,04 G | 29,21G | 29,21 | 24,49 |
| 7 | US\$ 1,2 | US\$ 0,82 | 08.08.18 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 15,32 G | 15,45G | 15,58 | 15,02 |
| 7 | US\$ 0,17 | US\$ 0,2 | 08.08.18 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 7,92 G | 7,89G | 7,92 | 7,65 |
| 7 | US\$ 1,46 | US\$ 1,11 | 08.10.18 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 11,54 G | 11,62G | 11,83 | 11,42 |
| 7 | US\$ 0,4 | US\$ 0,27 | 08.08.18 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 8,07 G | 8,16G | 8,26 | 7,41 |
| 7 | Th. | Th. | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 16,95 G | 17,13G | 17,13 | 14,95 |
| 7 | Th. | Th. | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 20,51 G | 20,77G | 20,77 | 18,08 |
| 7 | Th. | Th. | | | A0B9EH | LU0188151095 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G. | 1 | 33,94 G | 34,53G | 34,73 | 29,75 |
| 7 | Th. | Th. | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 25,78 G | 25,97G | 25,97 | 21,36 |
| 7 | Euro 0,06 | Th. | | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 17,12 G | 17,31G | 17,36 | 15,62 |
| 7 | Th. | Th. | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 22,41 G | 22,69G | 22,88 | 19,82 |
| 7 | Euro 0,1 | Th. | | | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | 11,13 G | 11,11G | 11,15 | 10,91 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 01.04.2019 | Fortlaufender Preis 02.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | Franklin Templeton Investment Funds SICAV | | | | | |
| 7 | Th. | Th. | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 33,05 G | 33,21G | 33,21 | 29,32 |
| 7 | Th. | Th. | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 39,97 G | 40,26G | 40,26 | 35,38 |
| 7 | Euro 0,07 | Th. | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 29,05 G | 29,29G | 29,29 | 24,49 |
| 7 | Th. | Th. | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 31,92 G | 32,18G | 32,18 | 26,91 |
| 7 | Euro 0,19 | Th. | | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 18,47 G | 18,7G | 18,85 | 16,34 |
| 7 | Th. | Th. | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 20,07 G | 20,28G | 20,28 | 17,17 |
| 7 | Th. | Th. | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 16,59 G | 16,72G | 16,72 | 14,19 |
| 7 | Euro 0,35 | Th. | | | A0KEC0 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 49,22 G | 49,99G | 51,33 | 46,64 |
| 7 | Th. | Th. | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 42,87 G | 43,22G | 43,22 | 36,18 |
| 7 | Th. | Th. | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 27,23 G | 27,53G | 27,69 | 26,32 |
| 7 | Th. | Th. | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 3,58 G | 3,51G | 3,74 | 3,16 |
| 7 | Th. | Th. | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 4,76 G | 4,68G | 4,98 | 4,22 |
| 7 | Th. | Th. | | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 6,33 G | 6,38G | 6,38 | 5,59 |
| 7 | Th. | Th. | | | A0Q0A1 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 6,28 G | 6,35G | 6,35 | 5,59 |
| 7 | Th. | Th. | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 21,97 G | 22,12G | 22,12 | 20,15 |
| | | | | | | | Goldman Sachs Funds SICAV | | | | | |
| 12 | Th. | Th. | | | A0HMP4 | LU0234580636 | GS Fds-GS BRICs Equity Portfo. | 1 | | 17,69G | 17,69 | 14,68 |
| 12 | Th. | Th. | | | 989527 | LU0094480398 | GS Fds-GS Japan Equity Ptf | 1 | 18,08 G | 18,18G | 18,18 | 16,75 |
| 12 | Euro 0,31 | Th. | | | 989584 | LU0094488615 | G.Sachs Fds-GS Glob.High Yld P | 1 | 6,03 G | 6,08G | 6,08 | 5,7 |
| 12 | Euro 0,1 | Th. | | | 926136 | LU0122972895 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 14,39 G | 14,58G | 14,58 | 12,73 |
| 12 | Th. | Th. | | | 973732 | LU0050126431 | GSF Fds-GS Asia Equity Ptf | 1 | 24,77 G | 24,98G | 24,98 | 21,1 |
| 12 | Th. | Th. | | | 973733 | LU0040769829 | GS Fds-GS Global Equ.Inc.Ptf | 1 | 33,5 G | 33,78G | 33,78 | 29,11 |
| 12 | Th. | Th. | | | 987714 | LU0083344555 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | 33,66 G | 34,06G | 34,06 | 28,94 |
| 12 | Th. | Th. | | | 766536 | LU0133264282 | GSF Fds-GS Asia Equity Ptf | 1 | 27,73 G | 28,01G | 28,01 | 23,71 |
| 12 | Th. | Th. | | | 607933 | LU0122971814 | GSF Fds-GS Asia Equity Ptf | 1 | 29,67 G | 29,92G | 29,92 | 25,3 |
| 12 | Th. | Th. | | | 607935 | LU0122976888 | GS Fds-GS Japan Equity Ptf | 1 | 12,92 G | 12,99G | 12,99 | 11,98 |
| | | | | | | | Gutmann Kapitalanlage AG | | | | | |
| 1 | Euro 1,7 | Euro 1,7 | 15.02.19 | | 986054 | AT0000973029 | H&A PRIME VALUES Income | 1 | 135,09 G | 135,09G | 135,09 | 129,82 |
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 12 | Euro 0,46 | Euro 0,46 | 01.02.19 | | 976691 | DE0009766915 | Konzept privat | 1 | | 48,1G | 48,16 | 46,83 |
| 9 | Th. | Th. | 02.01.18 | | 976620 | DE0009766204 | HANSAaccura | 1 | | 60,88G | 60,91 | 59,84 |
| 1 | Th. | Euro 0,18 | 01.03.19 | | 976621 | DE0009766212 | HANSAdefensive | 1 | | 49,31G | 49,34 | 48,78 |
| 1 | Th. | Euro 0,35 | 01.03.19 | | 976623 | DE0009766238 | HANSAertrag | 1 | | 29,44G | 29,71 | 28,85 |
| 9 | Th. | Th. | 02.01.18 | | 979971 | DE0009799718 | HANSAbalance | 1 | | 74,97G | 74,97 | 71,72 |
| 9 | Th. | Th. | 02.01.18 | | 979974 | DE0009799742 | HANSAcentro | 1 | | 70,18G | 70,18 | 65,55 |
| 9 | Th. | Th. | 02.01.18 | | 979975 | DE0009799759 | HANSAdynamic | 1 | | 60,48G | 60,5 | 54,34 |
| 9 | Th. | Th. | 02.01.18 | | 981771 | DE0009817718 | HI Topselect W | 1 | | 67,57G | 67,57 | 62,81 |
| 9 | Th. | Th. | 02.01.18 | | 981772 | DE0009817726 | HI Topselect D | 1 | | 61,8G | 62,03 | 54,98 |
| 10 | Th. | Th. | 02.01.18 | | 978190 | DE0009781906 | IPAM AktienSpezial | 1 | | | 96,89 | 90,79 |
| 12 | Th. | Th. | 02.01.18 | | 532143 | DE0005321434 | HINKEL Welt Core Sat.Str.HI Fd | 1 | | 44,05G | 45,2 | 44,05 |
| 1 | Th. | Euro 0,47 | 01.03.19 | | 847901 | DE0008479015 | HANSArenta | 1 | | 23,56G | 23,82 | 23,32 |
| 1 | Th. | Euro 0,15 | 01.03.19 | | 847902 | DE0008479023 | HANSAsecur | 1 | | 38,04G | 39,08 | 34,55 |
| 1 | Th. | Euro 0,36 | 01.03.19 | | 847908 | DE0008479080 | HANSAinternational | 1 | | 18,79 | 18,85 | 18,33 |
| 1 | Th. | Euro 0,1 | 01.03.19 | | 847909 | DE0008479098 | HANSAzins | 1 | | 24,3G | 24,31 | 24,15 |
| 1 | Th. | Euro 1,45 | 01.03.19 | | 847915 | DE0008479155 | HANSAeuropa | 1 | | 45,38G | 46,65 | 42,32 |
| 1 | Th. | Th. | 02.01.18 | | A0D9PG | DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY | 1 | | 118,2G | 119,42 | 113,61 |
| 8 | Euro 0,35 | Th. | 02.01.18 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | | 62,7G | 62,89 | 60,09 |
| 8 | Th. | Euro 4,89 | 15.12.17 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | | 157,83G | 158,44 | 149,06 |
| 8 | Th. | Th. | 02.01.18 | | A0NEKK | DE000A0NEKK1 | HANSAgold | 1 | | 54,03G | 55,48 | 52,87 |
| 8 | Euro 6,35 | Th. | 02.01.18 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | | 171,69G | 171,97 | 166,05 |
| 10 | Euro 3 | Th. | 02.01.18 | | A0F5HA | DE000A0F5HA3 | IPAM RentenWachstum | 1 | | 104,56G | 104,56 | 100,54 |
| 8 | Euro 0,75 | Th. | 02.01.18 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | | 62,99G | 64,56 | 58,6 |
| 8 | Th. | Th. | 02.01.18 | | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | | 33,22G | 34,4 | 30,85 |
| 10 | Th. | Th. | 02.01.18 | | A0RHHC | DE000A0RHHC8 | TBF SMART POWER | 1 | | 51,81G | 53,34 | 49,3 |
| 4 | Th. | Th. | 02.01.18 | | A1CXUT | DE000A1CXUT2 | KB Vermögensverwaltungsfonds | 1 | | 9,93G | 9,93 | 8,89 |
| 8 | Th. | Th. | 02.01.18 | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | 112,59 G | 113,81G | 117,19 | 101,86 |

| 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 01.04.2019 | Fortlaufender Preis 02.04.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Th. | Th. | | | A0RD3R | LU0406025261 | Hauck & Aufhäuser Fund Services S.A. Value Opportunity Fund | 1 | 72,9 G | 72,98G | 73,86 | 72,15 |
| 1 | Th. | Th. | | | A0BL7N | LU0184391075 | VCH Expert Natural Resources | 1 | | | 9,12 | 8,69 |
| 8 | Th. | Th. | | | 926200 | LU0103598305 | Perpetuum Vita Basis | 1 | 33,77 G | 33,86G | 34,02 | 32,7 |
| | | | | | | | HSBC Global Investment Funds SICAV | | | | | |
| 4 | Euro 0,65 | Euro 1,05 | 11.07.18 | | 973763 | LU0047473722 | HSBC GIF-European Equity | 1 | | 38,22G | 38,22 | 34 |
| 4 | US\$ 2,16 | US\$ 2,6 | 11.07.18 | | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | | 119,68G | 119,68 | 99,84 |
| 4 | US\$ 0,43 | US\$ 0,52 | 11.07.18 | | 974462 | LU0039216626 | HSBC GIF-Econom.Scale Gbl Equ. | 1 | | 33,23G | 33,23 | 29,16 |
| 4 | US\$ 0,11 | US\$ 0,13 | 11.07.18 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | | 11,99G | 11,99 | 11,54 |
| 4 | Th. | Th. | | | 974873 | LU0066902890 | HSBC GIF-Indian Equity | 1 | | 168,96G | 168,96 | 146,6 |
| 4 | US\$ 0,39 | US\$ 0,03 | 11.07.18 | | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | 92,82 G | 94,59G | 94,59 | 77,36 |
| 4 | £ 0,56 | £ 0,7 | 11.07.18 | | 813957 | LU0156331158 | HSBC GIF-UK Equity | 1 | 36,62 G | 36,68G | 36,91 | 31,69 |
| 4 | Yen 5,59 | Yen 13,19 | 11.07.18 | | 255452 | LU0149724121 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 9,68 G | 9,82G | 9,82 | 8,98 |
| 4 | Euro 0,47 | Euro 0,85 | 11.07.18 | | 260621 | LU0149719808 | HSBC GIF-European Equity | 1 | 37,92 G | 38,62G | 38,91 | 34,09 |
| 4 | Th. | Th. | | | 260625 | LU0164882085 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 68,6 G | 69,57G | 69,57 | 63,65 |
| 4 | US\$ 0,26 | US\$ 0,28 | 11.07.18 | | 260626 | LU0149725797 | HSBC GIF-Economic Scale US Eq. | 1 | 40,96 G | 41,42G | 41,42 | 35,33 |
| 4 | US\$ 0,13 | US\$ 0,15 | 11.07.18 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 9,66 G | 9,61G | 9,66 | 9,12 |
| 4 | Th. | Th. | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 60,34 G | 60,84G | 60,84 | 50,9 |
| 4 | Th. | Th. | | | 263222 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 15,31 G | 15,56G | 15,56 | 13,42 |
| 4 | Th. | Th. | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 140,37 G | 142,99G | 142,99 | 119,44 |
| 4 | Th. | Th. | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 170,8 G | 171,32G | 171,32 | 147,87 |
| 4 | Th. | Th. | | | 263243 | LU0164902453 | HSBC GIF-Economic Scale US Eq. | 1 | 37,35 G | 37,77G | 37,77 | 32,21 |
| 4 | Th. | Th. | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 73,19 G | 74,46G | 75,42 | 65,2 |
| 4 | Th. | Th. | | | 120204 | LU0165074666 | HSBC GIF-Euroland Equity | 1 | 39,83 G | 40,57G | 40,97 | 35,62 |
| 4 | Euro 0,41 | Euro 0,35 | 11.07.18 | | 120205 | LU0165074740 | HSBC GIF-Euroland Equity | 1 | 34,82 G | 35,47G | 35,82 | 31,14 |
| 4 | Th. | Th. | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 15,7 G | 15,65G | 15,7 | 15,06 |
| 4 | Th. | Th. | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 42,52 G | 42,77G | 42,77 | 40,76 |
| 4 | Th. | Th. | | | A0EAGX | LU0212851702 | HSBC GIF-Asia ex Japan Equity | 1 | | 20,4G | 20,4 | 17,59 |
| 4 | Th. | US\$ 0,15 | 31.01.19 | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | | 17,6G | 17,6 | 14,92 |
| 4 | Euro 0,1 | Euro 0,28 | 11.07.18 | | A0D9FM | LU0213961765 | HSBC GIF - Turkey Equity | 1 | | 12,65G | 14,61 | 12,27 |
| 4 | Th. | Th. | | | A0D8GA | LU0210636733 | HSBC GIF - Thai Equity | 1 | 20,02 G | 20,11G | 20,36 | 18,21 |
| 4 | US\$ 0,14 | US\$ 0,1 | 11.07.18 | | A0D8GB | LU0210637038 | HSBC GIF - Thai Equity | 1 | | 16,38G | 16,59 | 14,83 |
| 4 | US\$ 0,14 | US\$ 0,23 | 11.07.18 | | A0J3HS | LU0254986077 | HSBC GIF-Latin American Equity | 1 | 11,64 G | 11,79G | 12,34 | 11,14 |
| 4 | Th. | Th. | | | A0J3HT | LU0254985343 | HSBC GIF-Latin American Equity | 1 | 13 G | 13,17G | 13,78 | 12,43 |
| 4 | US\$ 0,11 | US\$ 0,27 | 11.07.18 | | A0J3PA | LU0254982241 | HSBC GIF-BRIC Markets Equity | 1 | | 15,55G | 15,55 | 13,66 |
| | | | | | | | Internationale Kapitalanlagegesellschaft mbH | | | | | |
| 10 | Euro 0,79 | Th. | 02.01.18 | | 847109 | DE0008471095 | Gothaer Euro-Rent | 1 | | 59,41G | 59,56 | 57,67 |
| 3 | Th. | Th. | | | 658697 | LU0123357419 | Invesco Funds SICAV Invesco Energy Fund | 1 | | 13,53G | 13,67 | 11,36 |
| 4 | Th. | Th. | | | 971682 | LU0037079380 | IPConcept [Luxemburg] S.A. EB Öko-Aktiefonds | 1 | 184 G | 185,56G | 185,56 | 158,12 |
| 10 | Th. | Th. | | | A0Q72H | LU0383026803 | Stuttgarter-Aktien-Fonds | 1 | 96,75 G | 97,46G | 97,46 | 85,22 |
| 7 | Th. | Th. | | | A0RN0S | LU0430796895 | CONREN Fortune | 1 | 125,75 G | 126,31G | 126,31 | 117,12 |
| 7 | Euro 1,21 | Th. | | | A140AC | LU1295763327 | CONREN Fortune | 1 | 49,82 G | 50,04G | 50,04 | 46,4 |
| 10 | Th. | Th. | | | A0X82B | LU0434032149 | Stuttgarter Energiefonds | 1 | 36,53 G | 36,86G | 36,86 | 32,34 |
| 10 | Th. | Th. | | | A1CXWP | LU0506868503 | Stuttgarter Dividendenfonds | 1 | 82,02 G | 82,53G | 82,53 | 72,47 |
| | | | | | | | Janus Henderson Fund | | | | | |
| 10 | Th. | Th. | | | A0DLD4 | LU0200080918 | Jan.Hend.-J.H.Latin American | 1 | 16,98 G | 17,2G | 17,82 | 15,73 |
| 10 | Th. | Th. | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Continent.Europ. | 1 | 10,24 G | 10,36G | 10,38 | 9,06 |
| 10 | Th. | Th. | | | A0DNE8 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd | 1 | 6,4 G | 6,49G | 6,49 | 5,62 |
| 10 | Th. | Th. | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Emerging Markets | 1 | 15,74 G | 15,79G | 15,98 | 14,64 |
| 10 | Th. | Th. | | | 625958 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets | 1 | 13,01 G | 13,07G | 13,18 | 12,09 |
| 10 | Th. | Th. | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ. | 1 | 9,14 G | 9,24G | 9,26 | 8,09 |
| | | | | | | | JPMorgan Funds | | | | | |
| 7 | Th. | Th. | | | 603004 | LU0117896174 | JPMorgan-Latin America Equity | 1 | 31,76 G | 32,13G | 33,32 | 29,23 |
| 7 | Th. | Th. | | | 603005 | LU0117896257 | JPMorgan-Emer.Middle East Equ. | 1 | 21,56 G | 21,88G | 21,88 | 19,21 |
| 7 | US\$ 0,03 | Th. | | | 971602 | LU0053696224 | JPMorgan-Japan Equity Fund | 1 | 32 G | 32,05G | 32,18 | 27,92 |
| 7 | Euro 0,62 | Th. | | | 971604 | LU0089640097 | JPMorgan-Euroland Equity Fund | 1 | 50,26 G | 50,85G | 50,93 | 45,19 |

| 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 01.04.2019 | Fortlaufender Preis 02.04.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,97 | Th. | | | 971605 | LU0053685029 | JPMorgan Funds | 1 | 48,92 G | 49,52G | 49,52 | 42,93 |
| 7 | US\$ 0,01 | Th. | | | 971609 | LU0052474979 | JPMorgan-Europe Equity Fund | 1 | 92,28 G | 92,99G | 92,99 | 82,05 |
| 7 | Euro 0,42 | Th. | | | 933913 | LU0107398884 | JPMorgan-Pacific Equity Fund | 1 | 15,39 G | 15,61G | 15,76 | 13,89 |
| 7 | US\$ 0,4 | Th. | | | 972079 | LU0053687314 | JPMorgan-Europe Strategic Val. | 1 | 40,46 G | 40,93G | 42,23 | 37,33 |
| 7 | US\$ 0,45 | Th. | | | 974541 | LU0058908533 | JPMorgan-Latin America Equity | 1 | | 85,16G | 85,16 | 74,76 |
| 7 | US\$ 0,17 | Th. | | | 973678 | LU0053685615 | JPMorgan-India Fund | 1 | | 33,39G | 33,39 | 27,74 |
| 7 | Euro 1,22 | Th. | | | 973679 | LU0053687074 | JPMorgan-Emerging Markets Equ. | 1 | | 71,78G | 71,78 | 63,62 |
| 7 | US\$ 0,1 | Th. | | | 973778 | LU0051755006 | JPMorgan-Europe Small Cap Fund | 1 | | 58,07G | 58,07 | 43,78 |
| 7 | Euro 1,03 | Th. | | | 973802 | LU0051759099 | JPMorgan-China Fund | 1 | | 37,36G | 37,67 | 33,42 |
| 7 | US\$ 0,32 | Th. | | | 988237 | LU0083573666 | JPMorgan-Emer.Europe Eq.Fd | 1 | | 21,6G | 21,6 | 18,92 |
| 7 | Th. | Th. | | | A0DPLL | LU0208853274 | JPMorgan-Emer.Middle East Equ. | 1 | | 13,97G | 13,97 | 11,78 |
| 7 | Euro 0,02 | Th. | | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | | 11,87G | 11,87 | 10 |
| 7 | Th. | Th. | | | A0HGJR | LU0225506756 | JPMorgan-Global Natural Resou. | 1 | | 10,74G | 10,83 | 9,42 |
| 7 | US\$ 0,27 | Th. | | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | | 9,07G | 9,13 | 7,94 |
| 7 | Th. | Th. | | | A0NH54 | LU0355584466 | JPMorgan Funds-Russia Fund | 1 | | 8,89G | 8,91 | 7,89 |
| 7 | Th. | Th. | | | A0NH57 | LU0355584979 | JPMorgan Funds - Africa Equity | 1 | | 18,91G | 18,92 | 16,92 |
| 7 | Th. | Th. | | | A0F6ES | LU0229773345 | JPMorgan Funds - Africa Equity | 1 | | | | |
| 7 | Th. | Th. | | | 988087 | LU0088812606 | JSS Investmentfonds SICAV | 1 | 205,74 G | 205,74G | 205,74 | 172,9 |
| 7 | Th. | Th. | | | 986019 | LU0068337053 | JSS IF-JSS OekoSar Equ.-Gibl | 1 | 239,65 G | 239,65G | 239,65 | 207,28 |
| 7 | Th. | Th. | | | 973500 | LU0058891119 | JSS Inv.-JSS Themat.Equ.Global | 1 | 298,65 G | 298,65G | 302,79 | 277,02 |
| 7 | Th. | Th. | | | 973502 | LU0058892943 | JSS Inv.-JSS Syst.Eq.-Em.Mkts | 1 | 94,11 G | 94,11G | 94,93 | 82,39 |
| 7 | Th. | Th. | | | 972162 | LU0045164786 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 197,31 G | 197,31G | 197,31 | 180,8 |
| 7 | Euro 1,72 | Th. | | | | | JSS Inv.-JSS Sust.Ptf-B.(EUR) | 1 | 161,11 G | 161,11G | 161,11 | 155,99 |
| 4 | Th. | Th. | | | 581365 | LU0121747215 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | | | | |
| | | | | | | | JSS Multi Label SICAV | | | | | |
| | | | | | | | JSS M.L.-New Energy Fd EO | 1 | 5,57 G | 5,57G | 5,57 | 4,77 |
| 10 | Euro 1,02 | Th. | 02.01.18 | | 532614 | DE0005326144 | LBBW Asset Management Investmentgesellschaft mbH | 1 | 68,5 G | 68,5G | 68,5 | 65,87 |
| 2 | Th. | Euro 1,74 | 18.03.19 | | 848465 | DE0008484650 | LBBW RentaMax | 1 | 157,01 G | 157,01G | 160,18 | 142,68 |
| 10 | Euro 0,5 | Th. | 02.01.18 | | 848367 | DE0008483678 | LBBW Aktien Deutschland | 1 | 40,44 G | 40,44G | 40,46 | 39,68 |
| 2 | Th. | Euro 0,18 | 18.03.19 | | 976683 | DE0009766832 | BW-RENTA-INTERNATIONAL-FONDS | 1 | 48,42 G | 48,42G | 48,63 | 48,42 |
| 2 | Th. | Euro 0,36 | 18.03.19 | | 976688 | DE0009766881 | LBBW Geldmarktfonds | 1 | 99,62 G | 99,62G | 99,64 | 96,71 |
| 2 | Th. | Euro 0,22 | 18.03.19 | | 976696 | DE0009766964 | LBBW Multi Global | 1 | 32,68 G | 32,68G | 32,71 | 32,23 |
| 2 | Euro 0,71 | Euro 0,33 | 18.03.19 | | 978022 | DE0009780221 | LBBW Renten Euro Flex | 1 | 34,12 G | 34,12G | 34,12 | 30,32 |
| 2 | Euro 1,23 | Euro 0,93 | 18.03.19 | | 978041 | DE0009780411 | LBBW Aktien Europa | 1 | 43,18 G | 43,18G | 44,61 | 39,52 |
| 1 | Euro 1,78 | Euro 0,64 | 07.03.19 | | A0NAUP | DE000A0NAUP7 | LBBW Dividenden Strat.Euroland | 1 | 89,82 G | 89,82G | 90,29 | 80,32 |
| 1 | Th. | Euro 0,16 | 07.03.19 | | A0KEYM | DE000A0KEYM4 | LBBW Nachhaltigkeit Aktien | 1 | 49,53 G | 49,53G | 49,53 | 42,38 |
| 11 | Euro 2,87 | Th. | 02.01.18 | | A0RA06 | DE000A0RA061 | LBBW Global Warming | 1 | 38,64 G | 38,64G | 39,71 | 34,92 |
| 7 | Euro 0,16 | Th. | | | 257546 | LU0165251116 | LBBW Zyklus Strategie | 1 | | | | |
| 7 | Euro 0,27 | Th. | | | 257547 | LU0165251629 | LuxTopic FCP | 1 | 20,12 G | 20,3G | 20,62 | 18,19 |
| | | | | | | | LuxTopic - Aktien Europa | 1 | | 17,89G | 17,89 | 16,88 |
| | | | | | | | LuxTopic - Bank Schilling | 1 | | | | |
| 4 | | | | | A2JRC8 | LU1670724373 | M&G [Lux] Investment Funds 1 | 1 | | 10,13G | 10,14 | 10,09 |
| 9 | Th. | Th. | | | 797735 | GB0030932676 | M&G(L)IF1-M&G(L)Optimal Inc.Fd | 1 | | | | |
| 1 | Th. | Th. | | | 722755 | LU0152754726 | M&G Investment Funds [1] | 1 | | 33,39G | 33,39 | 28,91 |
| 7 | Th. | Euro 2,25 | 06.11.18 | | A1W98T | LU1002378492 | M&G Inv.(1)-M&G Global Themes | 1 | 140,82 G | 143,81G | 144,2 | 124,41 |
| 1 | Th. | Th. | | | 593117 | LU0179077945 | MainFirst SICAV | 1 | 121,49 G | 122,23G | 122,23 | 108,03 |
| 10 | Euro 2,23 | Th. | 29.12.17 | | 975411 | DE0009754119 | Marathon FCP | 1 | 683,48 G | 689,39G | 689,39 | 603,31 |
| 4 | Euro 2,21 | Th. | 29.12.17 | | 975433 | DE0009754333 | Marathon-Aktien DividendenSta. | 1 | 162,06 G | 162,06G | 166,47 | 143,29 |
| 1 | Th. | Th. | | | A12A4F | LU1105888280 | ME Fonds | 1 | 83,87 G | 83,87G | 85,22 | 73,14 |
| 11 | Th. | Th. | 02.01.18 | | 976168 | DE0009761684 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 1 | 84,7 G | 84,7G | 86,22 | 78,24 |
| | | | | | | | MEAG ProInvest | 1 | | | | |
| | | | | | | | MEAG EuroInvest | 1 | | | | |
| | | | | | | | MET Fonds FCP | | | | | |
| | | | | | | | MET Fonds - VermögensMandat | 1 | | | | |
| | | | | | | | Metzler Asset Management GmbH | | | | | |
| | | | | | | | Metzler Euro Renten Defensiv | 1 | 67,19 G | 67,19G | 67,26 | 67,19 |

| 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 01.04.2019 | Fortlaufender Preis 02.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Euro 1,5 | Th. | 02.01.18 | | 975222 | DE0009752220 | Metzler Asset Management GmbH Metzler Aktien Europa | 1 | 118,72 G | 120,07G | 120,1 | 105,67 |
| 11 | Th. | Th. | 02.01.18 | | 975225 | DE0009752253 | Metzler Wachstum International Metzler International Investments PLC | 1 | 180,79 G | 183,03G | 183,03 | 149,57 |
| 10 | Th. | Th. | | | 987735 | IE0002921975 | Metzler I.I.-Metz.Eur.Sm.Comp. | 1 | 296,18 G | 299,83G | 304,48 | 258,2 |
| 10 | Th. | Th. | | | 987736 | IE0002921868 | Metzler I.I.-Metz.Europ.Growth | 1 | 176,26 G | 178,17G | 178,17 | 153,9 |
| 10 | Th. | Th. | | | 989437 | IE0003722711 | Metzler I.I.-Metz.Japan.Eq. Fd | 1 | 51,71 G | 52,35G | 52,35 | 47,73 |
| 10 | Euro 0,58 | Th. | | | 577999 | IE0000111876 | Metzler I.I.-Metz.Eastern Eur. | 1 | 91,55 G | 92,67G | 94 | 83,15 |
| 1 | Th. | Th. | | | 579806 | LU0118140002 | Morgan Stanley Investment Funds MS Invt Fds-Em.Eur.ME+&Afr.Equ | 1 | 75,68 G | 77,38G | 77,38 | 69,57 |
| 1 | Th. | Th. | | | 694604 | LU0132601682 | MS Invt Fds-Euro Corp.Bd (EUR) | 1 | 51,21 G | 51,31G | 51,31 | 49,1 |
| 1 | Th. | Th. | | | 986715 | LU0073229253 | Mor.St.Inv.-Asian Equity Fund | 1 | | 43,97G | 43,97 | 39,05 |
| 1 | Th. | Th. | | | 986719 | LU0073229840 | Mor.St.Inv.-Emerg.Markets Equ. | 1 | | 36,41G | 36,41 | 33,1 |
| 1 | Th. | Th. | | | 986721 | LU0073234501 | Mor.St.Inv.-European Equ.Alpha | 1 | | 45,4G | 45,4 | 39,13 |
| 1 | Th. | Th. | | | 986729 | LU0073232471 | Mor.St.Inv.-US Growth Fund | 1 | | 107,21G | 107,21 | 87,21 |
| 1 | Th. | Th. | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | | 16,61G | 16,64 | 16,11 |
| 1 | Th. | Th. | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | | 47,4G | 47,4 | 45,72 |
| 1 | Th. | Th. | | | 986745 | LU0073231317 | Mor.St.Inv.-Latin American Eq. | 1 | | 48,18G | 50,74 | 45,11 |
| 1 | Th. | Th. | | | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | | 20,16G | 20,16 | 20,01 |
| 1 | Th. | Th. | | | 986761 | LU0073255761 | Mor.St.Inv.-Eur.Curr.High Y.Bd | 1 | | 24,67G | 24,67 | 23,5 |
| 1 | Th. | Th. | | | 934139 | LU0109967165 | Mor.St.Inv.-Eurozone Equ.Alpha | 1 | 12,36 G | 12,5G | 12,57 | 10,97 |
| 7 | Th. | Th. | | | 763763 | LU0133061175 | Multipartner Sicav Multipartner-RobecoS.Su.Wat.Fd | 1 | 322,01 G | 325,83G | 325,83 | 269,86 |
| 7 | Th. | Th. | | | 913257 | LU0175571735 | Multipartner-Ro.Sam Sm.Energy | 1 | 26,04 G | 26,64G | 26,64 | 21,67 |
| 7 | Th. | Th. | | | 570769 | LU0147784119 | NESTOR-Fonds FCP NEST.-F.-NESTOR Australien Fds | 1 | | 186,58G | 190,74 | 171,87 |
| 7 | Th. | Th. | | | 570771 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds | 1 | | 97,01G | 102,44 | 86,42 |
| 7 | Th. | Th. | | | 930905 | LU0108457267 | NES.-F.-NESTOR Osteuropa Fonds | 1 | | 228,94G | 233,9 | 208,88 |
| 7 | Th. | Th. | | | 972878 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds | 1 | | 211,71G | 214,9 | 184,04 |
| 7 | Th. | Th. | | | 972880 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds | 1 | | 102,91G | 102,91 | 87,44 |
| 7 | Th. | Th. | | | A0RELJ | LU0407232692 | NESTOR-Fds-NESTOR Afrika Fonds | 1 | | 84,19G | 85,64 | 74,2 |
| 1 | Th. | Th. | | | A0RASQ | LU0390857471 | Nordea 1 SICAV Nordea 1-Emerging Consumer Fd | 1 | | 22,36G | 22,36 | 18,93 |
| 1 | Th. | Th. | | | A0NEG2 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F | 1 | | 18,08G | 18,08 | 14,96 |
| 1 | Th. | Th. | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | | 85,37G | 85,9 | 74,82 |
| 1 | Th. | Th. | | | 973347 | LU0064319337 | Nordea 1-European Value Fd | 1 | | 60,83G | 60,96 | 52,93 |
| 1 | Th. | Th. | | | 973348 | LU0076314649 | Nordea 1-North Am.Value Fund | 1 | | 51,89G | 51,89 | 45,06 |
| 1 | Th. | Th. | | | 973349 | LU0064675985 | Nordea 1-Asian Focus Equity Fd | 1 | | 22,97G | 22,97 | 19,11 |
| 1 | Th. | Th. | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | | 12,94G | 12,95 | 12,65 |
| 1 | Th. | Th. | | | 358453 | LU0173783092 | Nordea 1-North Am.Value Fund | 1 | | 51,92G | 51,92 | 45,25 |
| 1 | Th. | Th. | | | 358464 | LU0173785626 | Nordea 1-Swedish Short-Te.Bd | 1 | | 18,32G | 18,72 | 17,94 |
| 1 | Th. | Th. | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 26,7 G | 26,99G | 27,31 | 23,35 |
| 1 | Th. | Th. | | | 989078 | LU0091716570 | Nordea Fund of Funds SICAV Nordea Fd of Fds-Tac.All.Bal. | 1 | 164,99 G | 165,65G | 165,66 | 153,01 |
| 10 | | Euro 0,5 | 29.11.18 | | 847805 | DE0008478058 | Oddo BHF Asset Management GmbH ODDO BHF Frankfurt-Effekt.-Fds | 1 | 200,64 G | 201,93G | 209,2 | 184,17 |
| 1 | Th. | Th. | 02.01.18 | | 847811 | DE0008478116 | FMM-Fonds | 1 | 488,67 G | 490,55G | 490,55 | 458,72 |
| 1 | Th. | Th. | 02.01.18 | | 847818 | DE0008478181 | ODDO BHF Algo Europe | 1 | 294,32 G | 295,6G | 298,51 | 258,39 |
| 10 | Th. | Th. | 02.01.18 | | 977020 | DE0009770206 | ODDO BHF Money Market | 1 | | 69,99G | 70,06 | 69,99 |
| 1 | Th. | Th. | | | 974968 | LU0061928585 | Ökoworld FCP ÖkoWorld-ÖkoVision Classic | 1 | 180,24 G | 181,81G | 181,81 | 156,57 |
| 1 | Th. | Th. | | | A0NBKM | LU0332822492 | ÖkoWorld - Water for Life | 1 | 170,18 G | 171,91G | 171,91 | 143,9 |
| 1 | Th. | Th. | | | A0MX8G | LU0301152442 | ÖkoWorld - Klima | 1 | 72,81 G | 73,43G | 73,43 | 60,28 |
| 1 | Th. | Th. | | | A0BLH6 | LU0167813129 | Oyster SICAV Oyster - European Corp. Bonds | 1 | | 272,13G | 272,13 | 264,14 |
| 1 | Th. | Th. | | | 926293 | LU0096450555 | Oyster - Europ. Opportunities | 1 | | 413,86G | 417,68 | 370,08 |

| 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 01.04.2019 | Fortlaufender Preis 02.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,47 | Th. | | | 615167 | LU0114702383 | Pegasos FCP Pegasos-SFC Global Markets | 1 | 139,87 G | 139,87G | 140,58 | 130,25 |
| 8 | Th. | Th. | | | 988008 | LU0086124129 | PEH SICAV PEH SICAV-PEH Strategie Flexi. | 1 | | 81,18G | 81,22 | 75,24 |
| 10 | | Th. | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | | 647,85G | 657,52 | 519,83 |
| 10 | | Th. | | | 933349 | LU0104884860 | Pictet - Water | 1 | 320,05 G | 322,56G | 322,56 | 272,41 |
| 10 | | Th. | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 477,24 G | 479,28G | 479,28 | 420,27 |
| 10 | | Th. | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | | 515,73G | 515,73 | 432,97 |
| 10 | | Th. | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 269,38 G | 272,07G | 272,07 | 219,05 |
| 10 | | Th. | | | 694213 | LU0130731986 | Pictet-European Equity Select. | 1 | 667,78 G | 677,46G | 677,46 | 575,27 |
| 10 | | Th. | | | 694215 | LU0131724808 | Pictet - Small Cap Europe | 1 | 1.311,23 G | 1330,17G | 1.333,76 | 1.124,48 |
| 10 | | Th. | | | 694216 | LU0130732364 | Pictet - Small Cap Europe | 1 | 1.167,3 G | 1184,14G | 1.187,67 | 1.002,93 |
| 10 | | Th. | | | 694224 | LU0130728842 | Pictet - Emerging Europe | 1 | | 337,68G | 347,64 | 298,58 |
| 10 | | Th. | | | 357959 | LU0167158327 | Pictet-EUR Short-Mid Term Bds | 1 | | 133,32G | 133,36 | 132,47 |
| 10 | Euro 1,64 | Th. | | | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | | 82,11G | 82,14 | 81,59 |
| 10 | | Th. | | | 926085 | LU0101692670 | Pictet - Digital | 1 | 322,98 G | 326,54G | 326,54 | 270,99 |
| 10 | | Th. | | | 914340 | LU0168449691 | Pictet - Greater China | 1 | 514,79 G | 521,72G | 521,72 | 411,19 |
| 10 | | Th. | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 124,28 G | 124,1G | 124,28 | 120,21 |
| 10 | | Th. | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 572,13 G | 570,45G | 572,13 | 542,25 |
| 10 | | Th. | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | | 338,95G | 338,95 | 312,91 |
| 10 | | Th. | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 387,25 G | 391,44G | 391,44 | 335,09 |
| 10 | | Th. | | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | | 253,34G | 253,34 | 240,96 |
| 10 | Euro 2,85 | Th. | | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | | 90,27G | 90,27 | 85,61 |
| 10 | | Th. | | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | | 250,69G | 250,69 | 214,69 |
| 10 | | Th. | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | | 499G | 507,18 | 411,93 |
| 10 | | Th. | | | A0MQNA | LU0280435388 | Pictet-Clean Energy | 1 | | 78,29G | 78,29 | 65,07 |
| 10 | | Th. | | | A0MRNU | LU0280430744 | Pictet-Clean Energy | 1 | | 78,26G | 78,26 | 64,11 |
| 10 | | Th. | | | A0MRNV | LU0280430660 | Pictet-Clean Energy | 1 | | 78,26G | 78,26 | 65,59 |
| 10 | | Th. | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | | 143,31G | 145,39 | 137,83 |
| 1 | Th. | Euro 9,26 | 29.03.19 | | A14MBG | LU1162521717 | PPF ['PMG Partners Funds'] PPF FCP-LPActive Value Fund | 1 | | 94,91G | 105,15 | 94,76 |
| 1 | Euro 1,09 | Euro 1,98 | 01.12.17 | | A0JMLV | LU0254565053 | PRIMA FCP - Global Challenges | 1 | 160,32 G | 163,23G | 163,23 | 137,4 |
| 1 | Euro 1,58 | Euro 2,26 | 01.12.17 | | A0JMLW | LU0254565566 | PRIMA FCP - Global Challenges | 1 | | 154,25 | 154,25 | 147,83 |
| 1 | Th. | Th. | | | A1154U | LU1074556041 | Quint:Essence Capital S.A. | 1 | | 132,32G | 132,32 | 117,83 |
| 1 | Euro 0,22 | Th. | | | A1J4R6 | LU0831772685 | Quint:Ess.Str.Soc.Med.a Techn. | 1 | | 119,4G | 119,4 | 113,65 |
| 1 | Th. | Th. | | | 974560 | LU0063042062 | Quint:Essence Strat.Defensive | 1 | | 122,24G | 122,24 | 116,3 |
| 1 | Th. | Th. | | | 974561 | LU0063042229 | Quint:Essence Strategy Dynamic | 1 | | 203,33G | 203,33 | 175,6 |
| 2 | Euro 2,37 | Euro 2,24 | 01.04.19 | | 973205 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 1 | 220,03 G | 220,03G | 229,36 | 206,48 |
| 9 | Euro 0,06 | Th. | | | 939379 | AT0000805221 | Raiffeisen-Osteuropa-Aktien | 1 | 12,14 G | 12,14G | 12,16 | 12,02 |
| 2 | Euro 2 | Euro 1 | 01.04.19 | | 926452 | AT0000996681 | Raiffeisen-EuroPlus-Rent | 1 | 84,72 G | 84,72G | 85,88 | 83,55 |
| 2 | Th. | Th. | | | 926160 | AT0000805460 | Raiffeisen-Euro-Rent | 1 | 266,12 G | 266,12G | 274,61 | 247,22 |
| 2 | Euro 1,45 | Euro 0,8 | 01.04.19 | | 971727 | AT0000859582 | Raiffeisen-Osteuropa-Aktien | 1 | 54,55 G | 54,55G | 55,39 | 53,25 |
| 9 | Euro 0,13 | Th. | | | 971129 | AT0000859509 | Raiffeisen-Global-Rent | 1 | 6,9 G | 6,9G | 6,91 | 6,83 |
| 1 | Euro 8 | Euro 6,64 | 15.03.19 | | 971029 | AT0000859525 | Raiffeisen-EuroPlus-Rent | 1 | 242,15 G | 242,15G | 247,28 | 214,67 |
| 10 | Euro 0,83 | Th. | | | 971425 | AT0000859517 | Raiffeisen-Global-Aktien | 1 | 87,51 G | 87,51G | 87,51 | 79,49 |
| 8 | Euro 3,74 | Th. | | | 813154 | AT0000638986 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 247,19 G | 247,19G | 251,17 | 217,44 |
| 8 | Th. | Th. | | | 813156 | AT0000639000 | Raiffeisen-Europa-SmallCap | 1 | 294,38 G | 294,38G | 299,13 | 258,95 |
| 9 | Euro 4,4 | Th. | | | 763713 | AT0000764154 | Raiffeisen-Europa-SmallCap | 1 | 137,6 G | 137,6G | 137,6 | 122,07 |
| 9 | Euro 4,4 | Th. | | | 763714 | AT0000764741 | Raiffeisen-Pazifik-Aktien | 1 | 170,47 G | 170,47G | 170,47 | 145,69 |
| 9 | Euro 2,64 | Th. | | | 763715 | AT0000764758 | Raiffeisen-US-Aktien | 1 | 200,39 G | 200,39G | 200,39 | 171,25 |
| 10 | Th. | Th. | | | 921190 | AT0000805189 | Raiffeisen-US-Aktien | 1 | 209,33 G | 209,33G | 212,9 | 193,03 |
| 2 | Euro 1,83 | Euro 3,11 | 16.04.18 | | 921291 | AT0000796529 | Raiffeisen-Österreich-Aktien | 1 | 83,1 G | 83,1G | 83,1 | 78,76 |
| 2 | Euro 1,21 | Euro 2,1 | 16.04.18 | | 921293 | AT0000796537 | Raiffeisen-Europa-HighYield | 1 | 210,7 G | 210,7G | 210,7 | 199,7 |
| 9 | Th. | Th. | | | 534049 | AT0000785225 | Raiffeisen-Europa-HighYield Raiffeisen-Europa-Aktien | 1 | 241,01 G | 241,01G | 247,16 | 218,49 |

| 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 01.04.2019 | Fortlaufender Preis 02.04.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Euro 0,62 | Euro 0,36 | 01.04.19 | | 658851 | AT0000805445 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 1 | 141,16 G | 141,16G | 141,78 | 137,94 |
| 6 | Euro 2,17 | Th. | | | 661702 | AT0000796404 | Raiffeisen-Euro-Rent | 1 | 216,03 G | 216,03G | 217,16 | 194,54 |
| 1 | Euro 0,64 | Euro 0,63 | 15.03.19 | | 602245 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 62,38 G | 62,38G | 62,98 | 62,37 |
| 2 | Th. | Th. | | | 622851 | AT0000785308 | Raiffeisen-Euro-Rent | 1 | 166,36 G | 166,36G | 166,67 | 162,15 |
| 2 | Th. | Th. | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | 262,28 G | 262,28G | 266,02 | 256,62 |
| 1 | Th. | Th. | | | 622862 | AT0000785266 | Raiffeisen-Global-Aktien | 1 | 310,98 G | 310,98G | 311,68 | 268,29 |
| 2 | Th. | Th. | | | 622888 | AT0000745872 | Raiffeisen-Eurasien-Aktien | 1 | 253,2 G | 253,2G | 253,2 | 227,54 |
| 10 | Th. | Th. | | | 622902 | AT0000765573 | Raiffeisen-Österreich-Aktien | 1 | 226,73 G | 226,73G | 230,59 | 209,08 |
| 2 | Th. | Th. | | | 622904 | AT0000785241 | Raiffeisen-Osteuropa-Aktien | 1 | 279,37 G | 279,37G | 288,29 | 259,54 |
| 4 | Euro 1,18 | Euro 1,26 | 15.06.18 | | 633634 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 133,96 G | 133,96G | 133,96 | 112,59 |
| 4 | Th. | Th. | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 152,12 G | 152,12G | 152,12 | 127,9 |
| 2 | Euro 2,97 | Euro 4,3 | 16.04.18 | | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Rent | 1 | 98,46 G | 98,46G | 99,87 | 96,34 |
| 2 | Euro 5 | Euro 6,53 | 15.04.19 | | 591730 | AT0000745856 | Raiffeisen-Eurasien-Aktien | 1 | 193,24 G | 193,24G | 193,24 | 173,65 |
| 6 | Euro 1,05 | Th. | | | A0B70A | AT0000688668 | Raiffeisen-Energie-Aktien (R) | 1 | 111,81 G | 113,21G | 113,21 | 96,57 |
| 6 | Th. | Th. | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 129,89 G | 131,52G | 131,52 | 112,2 |
| 11 | Euro 5,56 | Th. | | | A0B9ES | AT0000636733 | Raiffeisen-EmergingMarkets-Re. | 1 | 105,51 G | 105,63G | 105,63 | 101,51 |
| 6 | Euro 2,92 | Th. | | | A0F50W | AT0000495288 | Raiffeisen-TopDividen.-Aktien | 1 | 104,7 G | 106,19G | 107,46 | 94,68 |
| | | | | | | | Robeco Capital Growth Funds SICAV | | | | | |
| 1 | Th. | Th. | | | A0CATQ | LU0187077218 | RobecoSAM Sustainable Euro.Eq. | 1 | 56,09 G | 56,55G | 56,55 | 50,48 |
| 1 | Th. | Th. | | | A0CATR | LU0187076913 | Robeco Emerging Markets Equit. | 1 | 195,64 G | 196,52G | 196,52 | 167,75 |
| 1 | Th. | Th. | | | A0CA01 | LU0187077309 | Robeco Chinese Equities | 1 | 96,07 G | 95,98G | 96,07 | 78,06 |
| 1 | Th. | Th. | | | A0CA0S | LU0187077481 | Robeco New Wld Financials Equs | 1 | 68,96 G | 70G | 70 | 58,83 |
| 1 | Th. | Th. | | | A0CA0U | LU0187079180 | Robeco Property Equities | 1 | 178,27 G | 178,27G | 178,27 | 149,82 |
| 1 | Th. | Th. | | | A0CA0W | LU0187079347 | Robeco GI Consumer Trends Equ. | 1 | 228,85 G | 230,97G | 230,97 | 188,58 |
| 1 | Th. | Th. | | | A0M1D1 | LU0320896664 | Robeco CGF-R.BP US Premium Eq. | 1 | 214,09 G | 217,6G | 218,37 | 190,64 |
| 1 | Th. | Th. | | | A0RB5R | LU0374106754 | RobecoSAM Sustainable Food Eq. | 1 | 155,4 G | 156,81G | 156,81 | 138,52 |
| 1 | Th. | Th. | | | 988149 | LU0084617165 | Robeco Asia-Pacific Equities | 1 | 158,05 G | 158,17G | 158,17 | 141,41 |
| 1 | Th. | Th. | | | 988157 | LU0085135894 | Robeco All Strategy Euro Bonds | 1 | 92,31 G | 92,31G | 92,52 | 89,8 |
| 1 | Th. | Th. | | | 988158 | LU0085136942 | Robeco High Yield Bonds | 1 | 146,6 G | 147,59G | 147,59 | 138,6 |
| | | | | | | | SEB Investment Management AB | | | | | |
| 1 | Th. | Th. | | | 971898 | LU0036592839 | SEB Sustainability Fund Global | 1 | 55,07 G | 55,07G | 55,26 | 48,62 |
| 1 | Th. | Euro 1,97 | 25.05.18 | | 588328 | LU0120526693 | SEB Sustainable High Yield Fd | 1 | 35,32 G | 35,32G | 35,32 | 33,51 |
| 1 | Th. | Euro 1,43 | 25.05.18 | | 542164 | LU0118405827 | SEB Concept Biotechnology | 1 | 102,37 G | 102,37G | 105,27 | 87,93 |
| | | | | | | | Siemens Fonds Invest GmbH | | | | | |
| 6 | Th. | Th. | 02.01.18 | | 977258 | DE0009772582 | Siemens Euroinvest Aktien | 1 | 11,9 G | 11,96G | 12,08 | 10,34 |
| 6 | Th. | Th. | 02.01.18 | | 977259 | DE0009772590 | Siemens Euroinvest Renten | 1 | 17,24 G | 17,24G | 17,26 | 16,74 |
| 6 | Th. | Th. | 02.01.18 | | 977262 | DE0009772624 | Siemens Weltinvest Aktien | 1 | 15,08 G | 15,16G | 15,16 | 13,33 |
| 1 | Th. | Th. | 02.01.18 | | 977263 | DE0009772632 | Siemens EuroCash | 1 | 11,87 G | 11,87G | 11,87 | 11,84 |
| 1 | Th. | Th. | 02.01.18 | | 977265 | DE0009772657 | Siemens Global Growth | 1 | 9,6 G | 9,67G | 9,67 | 8,05 |
| 1 | Euro 0,18 | Euro 0,16 | 29.03.19 | | A0MYQX | DE000A0MYQX1 | Siemens Euroinvest Corporates | 1 | 13,08 G | 12,93G | 13,09 | 12,68 |
| 6 | Th. | Th. | 02.01.18 | | A0KEXM | DE000A0KEXM6 | Siemens Balanced | 1 | | 18,68G | 18,68 | 17,61 |
| | | | | | | | smart-invest FCP | | | | | |
| 7 | Th. | Th. | | | 576214 | LU0146463616 | smart-Invest FCP-Helios AR | 1 | 49,16 G | 49,53G | 49,53 | 46,67 |
| | | | | | | | StarCapital FCP | | | | | |
| 1 | Euro 3 | Euro 1,61 | 09.04.19 | | 805784 | LU0137341359 | StarCapital FCP - Priamos | 1 | 168,33 G | 170,65G | 172,28 | 161,46 |
| 1 | Euro 2,19 | Euro 2,04 | 09.04.19 | | 805785 | LU0137341789 | StarCapital FCP - Argos | 1 | 138,81 G | 138,78G | 139,21 | 136,13 |
| 1 | Euro 3,53 | Euro 1,88 | 09.04.19 | | 940076 | LU0114997082 | StarCapital FCP-Starpoint | 1 | | | | |
| 1 | Euro 1,65 | Euro 1,59 | 09.04.19 | | A0J23B | LU0256567925 | StarCapital FCP-Winbonds Plus | 1 | | 166,08G | 166,08 | 159,87 |
| 1 | Euro 1,74 | Euro 1,37 | 09.04.19 | | A0NE9D | LU0350239504 | StarCapital-StarCap.Strategy 1 | 1 | | | | |
| | | | | | | | Trium UCITS Platform PLC | | | | | |
| 1 | Th. | Th. | | | A2AP4U | IE00BD89KC10 | BLACKWALL EUROPE L/S FUND | 1 | 9,85 G | 9,83G | 9,97 | 9,67 |
| | | | | | | | UBAM SICAV | | | | | |
| 1 | Th. | Th. | | | A0F552 | LU0181358762 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.483,68 G | 1483,68G | 1.499,55 | 1.365,24 |
| 1 | Th. | Th. | | | 926387 | LU0034172394 | UBAM-Asia Equity | 1 | 20,41 G | 20,67G | 20,67 | 17,47 |
| 1 | Th. | Th. | | | 926391 | LU0073503921 | UBAM - Swiss Equity | 1 | 290,79 G | 293,77G | 293,77 | 253,97 |
| 1 | Th. | Th. | | | 921803 | LU0045842449 | UBAM-Europe Equity | 1 | 430,84 G | 432,7G | 435,35 | 380,19 |

| 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 01.04.2019 | Fortlaufender Preis 02.04.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 921804 | LU0052780409 | UBAM SICAV | 1 | 11,44 G | 11,64G | 11,67 | 10,66 |
| 1 | Th. | Th. | | | 921807 | LU0087798301 | UBAM-SNAM Japan Equity Value | 1 | 1.692,3 G | 1696,6G | 1.713,71 | 1.557,3 |
| 2 | Th. | Euro 1,23 | 10.04.19 | | 972955 | CH0000474541 | UBAM-Dr.Ehrhardt German Equity | 1 | 108,08 G | 108,65G | 108,65 | 100,67 |
| 4 | Euro 2,18 | Th. | | | 972147 | LU0033049577 | UBS [CH] Strategy Fund | 1 | 136,81 G | 136,74G | 137 | 132,01 |
| 4 | Th. | Th. | | | 988075 | LU0086177085 | UBS (Lux) Strategy Fd-Bal.(EUR) | 1 | 206,22 G | 206,73G | 206,73 | 195,71 |
| 6 | Th. | Th. | | | 216521 | LU0162626096 | UBS [Lux] Bond Fund FCP | 1 | 15,42 G | 15,42G | 15,42 | 14,86 |
| 12 | Th. | Th. | | | 921574 | LU0098994485 | UBS(Lux)Bd-EUR Corporates (EUR) | 1 | 71,7 G | 71,7G | 71,7 | 61,98 |
| 12 | Th. | Th. | | | 987607 | LU0081259029 | UBS [Lux] Equity Fund FCP | 1 | 343,83 G | 350,41G | 350,41 | 268,89 |
| 12 | Th. | Th. | | | 986579 | LU0067412154 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | 1.307,28 G | 1.307,28G | 1.307,28 | 989,02 |
| 12 | Th. | Th. | | | 987076 | LU0076532638 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 854,06 G | 862,6G | 862,6 | 730,66 |
| 12 | Th. | Th. | | | 986327 | LU0069152568 | UBS(L)Eq.-Gibl Sustain.(USD) | 1 | 540,39 G | 540,53G | 550,54 | 453,39 |
| 12 | Th. | Th. | | | 986408 | LU0072913022 | UBS(Lux)Eq.-Biotech (USD) | 1 | 399,65 G | 399,65G | 399,65 | 304,86 |
| 12 | Th. | Th. | | | 972746 | LU0043389872 | UBS(Lux)Equ.-Greater China USD | 1 | 645,67 G | 654,67G | 654,67 | 546,76 |
| 12 | Th. | Th. | | | 972974 | LU0044681806 | UBS(Lux)Eq.-Canada (CAD) | 1 | 645,28 G | 645,28G | 647,07 | 566,18 |
| 12 | Th. | Th. | | | 974185 | LU0049842692 | UBS(Lux)Eq.-Australia (AUD) | 1 | 1.066,18 G | 1084,3G | 1.089,67 | 925,8 |
| 12 | Th. | Th. | | | 971556 | LU0006391097 | UBS(Lux)Eq.Fd-Mid Caps Eur.EUR | 1 | 833,8 G | 841,14G | 841,14 | 737,21 |
| 6 | Th. | Th. | | | A0MMB2 | LU0286682959 | UBS [Lux] Equity Sicav | 1 | 58,26 G | 59,11G | 64,18 | 54,2 |
| 6 | Th. | Th. | | | A0J24F | LU0246274897 | UBS (Lux) Equity - Brazil(USD) | 1 | 98,39 G | 99,37G | 100,11 | 88,05 |
| 10 | Th. | Th. | | | 787304 | LU0153925689 | UBS (Lux) Equity - Russia DL | 1 | 19,98 G | 20,32G | 20,6 | 18,12 |
| 3 | Th. | Th. | | | 974494 | LU0057957291 | UBS [Lux] Key Selection SICAV | 1 | 203,71 G | 203,68G | 203,85 | 202,14 |
| 3 | Euro 1,44 | Th. | | | 989676 | LU0094864450 | UBS(Lux)Key Sel.-Eur.Eq.V.O.EO | 1 | 121,93 G | 121,91G | 122,01 | 120,99 |
| 11 | Th. | Th. | | | 972219 | LU0066649970 | UBS [LUX] Medium Term Bond Fund FCP | 1 | 1.473,75 G | 1476,52G | 1.477,19 | 1.428,3 |
| 11 | Th. | Th. | | | 971303 | LU0006344922 | UBS (Lux) Med.Term Bd Fd - EUR | 1 | 825,99 G | 825,95G | 826,82 | 825,95 |
| 11 | Th. | Th. | | | 971186 | LU0006277684 | UBS (Lux) Med.Term Bd Fd - EUR | 1 | 1.588,69 G | 1586,55G | 1.588,69 | 1.537,82 |
| 2 | Th. | Euro 1,09 | 01.04.19 | | 935647 | LU0108564344 | UBS [Lux] Money Market Fund FCP | 1 | 111,49 G | 111,49G | 111,68 | 103,88 |
| 2 | Th. | Euro16,32 | 01.04.19 | | 973767 | LU0049785362 | UBS (Lux) Money Market Fd-AUD | 1 | 1.672,11 G | 1672,11G | 1.675,04 | 1.558,09 |
| 2 | Th. | Th. | | | 986912 | LU0073129206 | UBS (Lux) Money Mkt FUND-EUR | 1 | 469,84 G | 474,47G | 474,47 | 420,85 |
| 6 | Th. | Th. | | | 972953 | LU0042744747 | UBS (L.)Strat.Fd-Balanced (EUR) | 1 | 220,47 G | 220,47G | 220,89 | 216,59 |
| 10 | Th. | Th. | 02.01.18 | | 975165 | DE0009751651 | UBS Asset Management [Deutschland] GmbH | 1 | 549,74 G | 556,86G | 561,53 | 479,59 |
| 1 | Th. | Th. | 02.01.18 | | 975250 | DE0009752501 | UBS(D)Equity Fd-Small.Germ.Cos | 1 | 54,73 G | 54,73G | 54,75 | 54,28 |
| 10 | Th. | Th. | 02.01.18 | | 848821 | DE0008488214 | UBS (D) Rent-Euro | 1 | 211,24 G | 212,51G | 212,55 | 180,73 |
| 11 | Th. | Th. | | | 986995 | LU0074706499 | UBS(D)Equity Fund-Glob.Opport. | 1 | 303,81 G | 303,8G | 304,12 | 303,8 |
| 11 | Th. | Th. | | | 971462 | LU0010009420 | UBS Fund Management [Luxembourg] S.A. | 1 | 435,53 G | 435,51G | 435,98 | 435,51 |
| 10 | Euro 1,49 | Th. | | | 972958 | CH0000967031 | UBS(Lux)Money Market Inv.-EUR | 1 | 386,26 G | 391,27G | 393,17 | 335 |
| 1 | Th. | Th. | 02.01.18 | | 979075 | DE0009790758 | UBS Fund Management [Switzerland] AG | 1 | 92,43 G | 93,46G | 93,46 | 82,21 |
| 1 | Th. | Euro 0,3 | 15.02.19 | | 979076 | DE0009790766 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) | 1 | 85,86 G | 86,43G | 87,08 | 79,28 |
| 1 | Euro 0,54 | Euro 1 | 09.04.19 | | 978187 | DE0009781872 | Universal-Investment-Gesellschaft mbH | 1 | 67,43 G | 67,45G | 67,46 | 66,38 |
| 7 | Euro 0,62 | Th. | 02.01.18 | | 979772 | DE0009797720 | WM AKTIEN GLOBAL UI-FONDS | 1 | 68,42 G | 69,27G | 69,27 | 58,84 |
| 7 | Euro 0,16 | Th. | 02.01.18 | | 979775 | DE0009797753 | HP&P Euro Select UI Fonds | 1 | 49,17 G | 49,73G | 49,73 | 42,72 |
| 10 | Euro 0,25 | Th. | 02.01.18 | | 848373 | DE0008483736 | StarCapital Bondvalue UI | 1 | 148,86 G | 150,04G | 150,04 | 129,31 |
| 10 | Euro 0,2 | Th. | 02.01.18 | | 849154 | DE0008491549 | Dt.Postbk.Europaf.Aktien | 1 | 29,81 G | 29,8G | 29,83 | 29,14 |
| 10 | Euro 1 | Th. | 02.01.18 | | 849067 | DE0008490673 | Dt.Postbk.Global Player | 1 | 42,18 G | 42,74G | 42,95 | 39,66 |
| 11 | Th. | Th. | 02.01.18 | | 531696 | DE0005316962 | FIDUKA-UNIVERSAL-FONDS I | 1 | 105,56 G | 106,16G | 106,16 | 94,1 |
| | | | | | | | BW-RENTA-UNIVERSAL-FONDS | 1 | | | | |
| | | | | | | | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | | | | |
| | | | | | | | R + P UNIVERSAL-FONDS | 1 | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 01.04.2019 | Fortlaufender Preis 02.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Euro 0,71 | 15.02.19 | | 531732 | DE0005317325 | Universal-Investment-Gesellschaft mbH HannoverscheMediumInvest | 1 | 53,74 G | 54,01G | 54,31 | 50,44 |
| 1 | Th. | Euro 0,72 | 15.02.19 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 35,25 G | 35,63G | 36,15 | 31,61 |
| 1 | Th. | Th. | 02.01.18 | | 663659 | DE0006636590 | PSM Growth UI | 1 | 56,69 G | 56,74G | 56,89 | 55,68 |
| 10 | Th. | Th. | 02.01.18 | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 132,29 G | 132,77G | 132,77 | 124,06 |
| 1 | Th. | Th. | 02.01.18 | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 40,51 G | 40,66G | 41,01 | 37,05 |
| 1 | Th. | Euro 0,35 | 15.02.19 | | A2ATCU | DE000A2ATCU8 | Velten Strategie Deutschland | 1 | 107,54 G | 108,32G | 109,21 | 94,27 |
| 9 | | | | | A2JF70 | DE000A2JF709 | B.A.U.M. Fair Future Fonds | 1 | 98,97 G | 100,33G | 100,33 | 91,97 |
| 7 | Euro 1,3 | Th. | 02.01.18 | | A1T75N | DE000A1T75N3 | BRW Balanced Return | 1 | 118,7 G | 119,17G | 119,17 | 112,71 |
| 10 | Euro 1 | Th. | 02.01.18 | | A1T75R | DE000A1T75R4 | Oberbanscheidt Gl.Flexibel UI | 1 | | 109,95G | 109,95 | 101,24 |
| 1 | Euro11 | Euro 0,94 | 16.07.18 | | A1H72N | DE000A1H72N5 | ASSETS Defensive Opportunit.UI | 1 | 92,17 G | 92,13G | 92,19 | 90,83 |
| 10 | Euro 0,05 | Th. | 02.01.18 | | A0Q86B | DE000A0Q86B3 | Tiger German Opportunit.Fd UI | 1 | 115,05 G | 115,82G | 116,38 | 109,78 |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SC | DE000A0Q2SC0 | AG Ostalb Global Fonds | 1 | 173,2 G | 174,61G | 174,61 | 154,38 |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SD | DE000A0Q2SD8 | Earth Gold Fund UI | 1 | | | | |
| 11 | Euro 2,09 | Th. | 02.01.18 | | A12BS9 | DE000A12BS94 | HMT Euro Aktien Solvency | 1 | 91,08 G | 91,41G | 91,99 | 89,9 |
| 11 | Euro 1,1 | Th. | 02.01.18 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklus | 1 | 100,78 G | 102,52G | 102,52 | 88,78 |
| 7 | Euro 1,35 | Th. | 02.01.18 | | A1110J | DE000A1110J4 | BRW Balanced Return Plus | 1 | 125,94 G | 126,54G | 126,54 | 114,77 |
| 10 | Euro 0,1 | Th. | 02.01.18 | | A1111D | DE000A1111D5 | ACEVO Gl.Healthcare Abs.Ret.UI | 1 | 108,41 G | 108,41G | 110,93 | 94,28 |
| 10 | Euro 1,88 | Th. | 02.01.18 | | A1111G | DE000A1111G8 | AHP Aristoteles Fonds UI | 1 | 98,17 G | 99,09G | 105,61 | 95,82 |
| 1 | Th. | Euro 2,8 | 20.07.18 | | A0M6N1 | LU0328585541 | Wallrich Wolf Wallrich Wolf-Prämienstrategie Warburg Invest AG | 1 | | | | |
| 9 | Euro 0,94 | Th. | 02.01.18 | | A1T756 | DE000A1T7561 | NORD/LB AM Glob.Chall.Ind.-Fds WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 1 | | 172,14G | 172,14 | 145,5 |
| 1 | Th. | Th. | 02.01.18 | | A111ZF | DE000A111ZF1 | Dirk Müller Premium Aktien | 1 | | 99,72G | 102,23 | 98,88 |
| 8 | Euro 3,2 | Th. | 02.01.18 | | A0YAEJ | DE000A0YAEJ1 | nordIX Renten plus | 1 | | 110,76G | 111,28 | 107,26 |
| 4 | Euro 0,6 | Th. | 02.01.18 | | 848899 | DE0008488990 | BREMEN TRUST - WARBURG - FONDS | 1 | | 23,84G | 24,44 | 21,65 |
| 10 | Euro 0,79 | Th. | 02.01.18 | | 678038 | DE0006780380 | G&W-TREND ALLOCATION PLUS-FDS | 1 | | 165,19G | 165,19 | 157,98 |
| 4 | Th. | Th. | 02.01.18 | | 978480 | DE0009784801 | G&W - EURO RENTENTREND - FONDS | 1 | | 128,01G | 128,01 | 127,22 |
| 10 | Euro 0,55 | Th. | 02.01.18 | | 976528 | DE0009765289 | G&W - ORDO - RENTENFONDS | 1 | | 22,59G | 22,6 | 21,93 |
| 10 | Th. | Th. | 02.01.18 | | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | | 72,35G | 72,4 | 68,29 |
| 7 | Th. | Th. | 02.01.18 | | 976537 | DE0009765370 | Warb.Class.Vermögensmanage.Fds | 1 | | 18,63G | 18,68 | 17,1 |
| 7 | Th. | Th. | 02.01.18 | | 976539 | DE0009765396 | WARBURG-DEFENSIV-FONDS | 1 | | 30,19G | 30,19 | 29,64 |
| 7 | Euro 0,39 | Th. | 02.01.18 | | 976544 | DE0009765446 | G&W - HDAX - TRENDFONDS | 1 | | 46,65G | 46,65 | 43,76 |

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 02.04.2019
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 01.04.2019 | Fortlaufender Preis 02.04.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---------------------------------|------------|---|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 90,851 | 1 | 1,8 | 1,6 | 18.05.18 | | 03.98 | 554550 | DE0005545503 | 1&1 Drillisch AG, (Glob.) | 1 | 32,86 | 32,84G | 46,36 | 31,78 |
| Euro 179,572 | 1 | 2,1 * | 2,5 | 22.05.19* | | 09.06 | 540811 | DE0005408116 | Aareal Bank AG, (Glob.) | 1 | 27,88 G | 27,78G | 29,5 | 26,05 |
| Euro 200,416 | 1 | 3,35 * | 2,6 | 09.05.19* | | | A1EWWW | DE000A1EWWW0 | adidas AG, (Glob.) | 1 | 217,65 G | 219,1G | 219,1 | 181,15 |
| Euro 18,51 | 1 | 0 * | 0,05 | 08.05.19* | | | A1H8MU | DE000A1H8MU2 | Adler Modemärkte AG, (Glob.) | 1 | 3,38 B | 3,38B | 3,65 | 3,11 |
| Euro 71,064 | 1 | 0 | 0,04 | 29.08.18 | | 06.03 | 500800 | DE0005008007 | ADLER Real Estate AG, (Glob.) | 1 | 13,14 G | 13,22G | 14,16 | 12,28 |
| Euro 49,931 | 1 | 0 | 0 | | | | 510300 | DE0005103006 | ADVA Optical Networking SE, (Glob.) | 1 | 8,91 G | 9,22G | 9,22 | 6,11 |
| Euro 51,27 | 1 | | | | | | A1A6XX | DE000A1A6XX4 | Agennix AG i.A., (Glob.) | 1 | 0,02 -T | 0,018-T | 0,02 | 0,01 |
| Euro 112,927 | 1 | 0 | 0 | | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE, (Glob.) | 1 | 8 G | 8,084G | 9,93 | 7,67 |
| Euro 18,546 | 1 | 0,04 | 0,06 | 12.07.18 | | 06.06 | 656940 | DE0006569403 | Albis Leasing AG, (Glob.) | 1 | 2,8 G | 2,74G | 3,18 | 2,74 |
| Euro 177,416 | 1 | 0,52 | 0,52 | 27.04.18 | | | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG, (Glob.) | 1 | 14,41 G | 14,45G | 14,45 | 11,89 |
| Euro 5,198 | 1 | 4,66 * | 3,96 | 23.05.19* | | | 509310 | DE0005093108 | AMADEUS FIRE AG, (Glob.) | 1 | 102,6 G | 103,4G | 103,4 | 80,7 |
| Euro 2,602 | 1 | 0 | 0 | | | | 520958 | DE0005209589 | artec technologies AG, (Glob.) | 1 | 4,14 G | 4,24G | 4,4 | 3,72 |
| Euro 15,25 | 1 | | 0,2 | 21.06.18 | | | A2DAMO | DE000A2DAMO3 | Aumann AG, (Glob.) | 1 | 28,4 G | 28,7G | 36,8 | 25 |
| Euro 115,089 | 10 | 1,45 | 1,55 | 01.03.19 | | 12.00 | 676650 | DE0006766504 | Aurubis AG, (Glob.) | 1 | 47,84 | 49,23G | 49,6 | 42,02 |
| Euro 56,793 | 1 | 2,1 * | 2 | 17.04.19* | | 06.06 | 550135 | DE0005501357 | Axel Springer SE, vinkulierte, (Glob.) | 1 | 46,5 G | 46,54G | 54,65 | 44,58 |
| Euro 13,3 | 4 | 0 | 0 | | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.) | 1 | 1,64 G | 1,645G | 2 | 1,56 |
| Euro 73,001 | 1 | 0,1 | 0,1 | 29.06.18 | | | 516810 | DE0005168108 | Bauer AG, (Glob.) | 1 | 15,46 G | 15,84G | 16,68 | 12,2 |
| Euro 601,995 | 1 | 3,5 * | 4 | 16.05.19* | | 06.06 | 519000 | DE0005190003 | Bayerische Motoren Werke AG, (Glob.) | 1 | 69,38 G | 69,71G-70,27-1,5 | 76,01 | 68,2 |
| Euro 55,605 | 1 | 3,52 * | 4,02 | 16.05.19* | | 06.06 | 519003 | DE0005190037 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 59,3 G | 60,35G-1,2 | 65,95 | 58,9 |
| Euro 86,45 | 1 | 0,9 * | 0,9 | 28.05.19* | | | 519406 | DE0005194062 | BayWa AG, vinkulierte, (Glob.) | 1 | 25,3 G | 26,05G | 26,05 | 20,5 |
| Euro 42 | 1 | 1,5 | 0,9 | 13.06.18 | | 06.06 | 515870 | DE0005158703 | Bechtle AG, (Glob.) | 1 | 82,65 G | 83,15G-4,2 | 84,2 | 62,8 |
| Euro 252 | 1 | 0,7 * | 0,7 | 17.04.19* | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 93,84 | 93,66G | 93,84 | 81,2 |
| Euro 24,96 | 1 | 0,28 * | 0,22 | 22.05.19* | | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG, (Glob.) | 1 | 6,8 G | 6,94G | 6,94 | 6,07 |
| Euro 10,143 | 10 | 2,5 | 2 | 21.02.19 | | | 523280 | DE0005232805 | Bertrandt AG, (Glob.) | 1 | 64,8 | 63,6G | 77,1 | 60,15 |
| Euro 8,1 | 1 | 3 * | 3 | 18.06.19* | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 44,5 G | 45,4G | 45,4 | 33,35 |
| Euro 132,627 | 1 | 1 * | 1 | 08.05.19* | | 06.04 | 590900 | DE0005909006 | Bilfinger SE, (Glob.) | 1 | 31,28 | 31,58G | 34,04 | 25,24 |
| Euro 19,786 | 1 | 0 * | 0 | 07.05.19* | | 06.98 | 522720 | DE0005227201 | Biotech AG, (Glob.) | 1 | 24,5 G | 24,4G | 26 | 23,2 |
| Euro 19,786 | 1 | 0,04 * | 0,04 | 07.05.19* | | 06.98 | 522723 | DE0005227235 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 22,7 G | 22,15G | 23,1 | 21,4 |
| Euro 5 | 1 | 0 | 0 | | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, (Glob.) | 1 | 19,5 G | 24G-4,75 | 24,75 | 15,52 |
| Euro 92 | 7 | 0,06 | 0,06 | 27.11.18 | 008 | 12.05 | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.) | 1 | 8,29 G | 8,32G-8,48 | 9,3 | 7 |
| Euro 154,5 | 1 | 1,2 * | 1,1 | 19.06.19* | | | A1DAHH | DE000A1DAHH0 | Brenntag AG, (Glob.) | 1 | 46,2 G | 46,88G | 47,25 | 36,82 |
| Euro 35,044 | 1 | 0,5 * | 1 | 26.06.19* | | | 541910 | DE0005419105 | CANCOM SE, (Glob.) | 1 | 41,12 | 41,56G | 41,56 | 27,3 |
| Euro 89,441 | 10 | 0,55 | 0,55 | 20.03.19 | | 09.02 | 531370 | DE0005313704 | Carl Zeiss Meditec AG, (Glob.) | 1 | 75,75 | 74,85G | 83,7 | 68,25 |
| Euro 911,999 | 10 | 0,26 | 0 | | | 06.00 | 725750 | DE0007257503 | CECONOMY AG, (Glob.) | 1 | 4,72 G | 4,777G | 5,01 | 3 |
| Euro 6,846 | 10 | 0,32 | 0 | | | 06.00 | 725753 | DE0007257537 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 4,4 G | 4,5G | 4,85 | 3,33 |
| Euro 18,021 | 1 | 0,3 | 0,3 | 16.05.18 | | | 540750 | DE0005407506 | Centrotec Sustainable AG, (Glob.) | 1 | 11,9 -T | 12-T | 12,28 | 10,46 |
| Euro 4,232 | 1 | 0 | 0 | | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 2,24 G | 2,16G | 2,4 | 1,69 |
| Euro 19,24 | 1 | 1,95 * | 1,85 | 05.06.19* | | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.) | 1 | 77,1 G | 80,8G | 83,1 | 62,4 |
| Euro 141,221 | 1 | 0,25 * | 0,25 | 09.05.19* | | | 542800 | DE0005428007 | comdirect bank AG, (Glob.) | 1 | 10,04 G | 10,12G | 10,42 | 9,63 |
| Euro 1.252,358 | 1 | 0,2 * | 0 | 22.05.19* | | | CBK100 | DE000CBK1001 | Commerzbank AG, (Glob.) | 1 | 6,96 | 7,074G-7,111-7,17 | 7,65 | 5,64 |
| Euro 53,219 | 1 | 0,35 | 0,35 | 16.05.18 | | 06.02 | 543730 | DE0005437305 | CompuGroup Medical SE, (Glob.) | 1 | 52,5 G | 53,8G | 53,8 | 39,64 |
| Euro 93,6 | 1 | 0 | 0 | | | | 914720 | DE0009147207 | Constantin Medien AG, (Glob.) | 1 | 1,76 G | 1,74G | 1,9 | 1,74 |
| Euro 183 | 1 | 2,4 * | 2,2 | 12.04.19* | | | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 49,53 G | 50,66G | 51,76 | 42,57 |
| Euro 87,25 | 3 | 0,15 * | 0,25 | 16.07.19* | | 11.09 | A0LAUP | DE000A0LAUP1 | CropEnergies AG, (Glob.) | 1 | 5,19 G | 5,2G | 5,55 | 4,42 |
| Euro 96 | 1 | 0,62 * | 0,59 | 08.05.19* | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 42,52 G | 42,2G | 42,52 | 33,2 |
| Euro 3.069,672 | 1 | 3,25 * | 3,65 | 22.05.19* | | 06.04 | 710000 | DE0007100000 | Daimler AG, (Glob.) | 1 | 54 | 54,24G-5-4,89-4,89 | 55 | 44,66 |
| Euro 187,504 | 1 | | 0 | | | | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, (Glob.) | 1 | 32,4 G | 33,39G | 35,82 | 29,66 |
| Euro 12,463 | 1 | 0,5 | 0,1 | 09.05.18 | | | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 6,16 G | 6,16G | 7,52 | 6 |
| Euro 53,387 | 10 | 1,4 | 1,45 | 22.02.19 | | | A1TNUT | DE000A1TNUT7 | Deutsche Beteiligungs AG, (Glob.) | 1 | 33,1 G | 33,9G | 35,8 | 31,3 |
| Euro 190 | 1 | 2,7 * | 2,45 | 08.05.19* | | | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 115,5 | 114,25G | 116,5 | 104,35 |
| Euro 61,784 | 1 | 1,4 | 1,45 | 29.06.18 | | 06.03 | 748020 | DE0007480204 | Deutsche EuroShop AG, (Glob.) | 1 | 27,26 | 27G | 27,42 | 23,22 |
| Euro 1.216,54 | 1 | 0,8 * | 0,24 | 07.05.19* | | 06.05 | 823212 | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.) | 1 | 19,5 G | 19,58G | 23,6 | 19,24 |
| Euro 380,376 | 1 | 1,05 | 1,07 | 22.06.18 | | 09.02 | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.) | 1 | 11,07 G | 10,89G-0,89 | 11,22 | 8,65 |
| Euro 357,014 | 1 | 0,8 * | 0,74 | 15.06.18* | | | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.) | 1 | 43,27 G | 42,8G | 44,31 | 39,84 |
| Euro 308,978 | 1 | 0,15 * | 0,15 | 30.04.19* | | 06.03 | 630500 | DE0006305006 | DEUTZ AG, (Glob.) | 1 | 7,5 G | 7,705G | 7,71 | 5,11 |
| Euro 70,526 | 1 | 0,4 | 0,02 | 25.03.19 | | | A1X3XX | DE000A1X3XX4 | DIC Asset AG, (Glob.) | 1 | 9,99 G | 10,22 | 10,58 | 8,86 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kennen- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 01.04.2019 | | Fortlaufender Preis 02.04.2019 | | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---------------------------------|------------|---|---------------|---|-------------------------------|--|---------------------------------------|--------------|---|---|-----------------------------|-----------------------|-----------------------------------|--|-------------------------------------|------------------|
| | | | | | | | | | | | | | | | | |
| Euro 33,085 | 1 | 1,71 | 2,82 0,7 + | 18.05.18 | | | A0CAYB | DE000A0CAYB2 | Diebold Nixdorf AG, (Glob.) | 1 | 59,3 G | 59,1G | | | 59,5 | 56,7 |
| Euro 204,927 | 1 | 1,03 * | 1,03 | 10.05.19* | | 06.99 | 587800 | DE0005878003 | DMG MORI AG, (Glob.) | 1 | 43,2 G | 43,3G | | | 44,5 | 42,45 |
| Euro 5,513 | 10 | 0,6 | 0,8 | 27.03.19 | | | 515710 | DE0005157101 | Dr. Hönle AG, (Glob.) | 1 | 44,4 -T | 48 | | | 54,8 | 43,1 |
| Euro 26,01 | 1 | 0,13 * | 0,4 | 10.05.19* | | | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.) | 1 | 38,55 G | 38,85G | | | 46,45 | 38,55 |
| Euro 177,157 | 1 | 1 * | 2,2 | 10.05.19* | | 06.03 | 556520 | DE0005565204 | Dürr AG, (Glob.) | 1 | 34,86 G | 36,67G | | | 37,02 | 30,21 |
| Euro 200 | 1 | | | | | | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.) | 1 | 31,14 G | 31,08G | | | 31,14 | 22,47 |
| Euro 22,735 | 10 | 0,1 | 0,1 | 24.05.18 | | 03.02 | 564950 | DE0005649503 | Edel SE & Co. KGaA, (Glob.) | 1 | 2,08 G | 2,14G | | | 2,6 | 2,08 |
| Euro 63,36 | 1 | 0,5 | 0,5 | 17.05.18 | | | 785602 | DE0007856023 | ElringKlinger AG, (Glob.) | 1 | 5,96 G | 6,18G | | | 8,06 | 5,56 |
| Euro 129,487 | 1 | 0,05 | 0,07 | 09.05.18 | | 06.06 | 609500 | DE0006095003 | ENCAVIS AG, (Glob.) | 1 | 6,27 G | 6,28G | | | 6,28 | 5,46 |
| Euro 15 | 1 | 0,6 | 1 | 04.07.18 | | | A0MVLS | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.) | 1 | 8,95 G | 9,05G | | | 9,65 | 7,7 |
| Euro 32,434 | 1 | 0 | 0 | | | | A16107 | DE000A161077 | Ernst Russ AG, (Glob.) | 1 | 0,8 B | 0,79-T | | | 0,9 | 0,63 |
| Euro 78,075 | 1 | 0 | 0 | | | | 755140 | DE0007551400 | Erotik-Abwicklungsgesellschaft AG | 1 | G | 0,003-T | | | 0,01 | |
| Euro 6,76 | 1 | 1,5 | 1,5 0,5 + | 14.06.18 | | | 570650 | DE0005706501 | EUROKAI GmbH & Co. KGaA, (Glob.) | 1 | 38 B | 38B | | | 38 | 31 |
| Euro 6,708 | 1 | 1,5 | 1,5 0,5 + | 14.06.18 | | | 570653 | DE0005706535 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 32,4 G | 32,4G | | | 34,1 | 30 |
| Euro 18,348 | 1 | 0 | 0 | | | | A1K030 | DE000A1K0300 | euromicron AG, (Glob.) | 1 | 3,36 G | 3,29G | | | 3,9 | 2,56 |
| Euro 466 | 1 | 1,15 | 1,15 | 24.05.18 | | | EVNK01 | DE000EVNK013 | Evonik Industries AG, (Glob.) | 1 | | 25,02G-4,98 | | | 26,7 | 21,71 |
| Euro 149,063 | 1 | 0 | 0 | | | 06.06 | 566480 | DE0005664809 | Evotec SE, (Glob.) | 1 | 24,29 | 24,35G-4,16-4,25 | | | 24,35 | 17,3 |
| Euro 924,687 | 1 | 2 * | 1,5 | 28.05.19* | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.) | 1 | 68,26 G | 67,72G-8,6 | | | 72,92 | 61,52 |
| Euro 128,061 | 1 | 1,65 * | 1,65 | 16.05.19* | | | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG, (Glob.) | 1 | 19,36 | 19,675G | | | 20,16 | 16,3 |
| Euro 307,879 | 1 | 1,17 * | 1,06 | 16.05.19* | | 06.06 | 578580 | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, (Glob.) | 1 | 72,16 G | 72,8G | | | 72,8 | 55,46 |
| Euro 450,936 | 1 | 0,8 * | 0,75 | 17.05.19* | | 06.06 | 578560 | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.) | 1 | 51,19 | 51,34G-1,34-1,02-1,27 | | | 51,34 | 41,48 |
| Euro 69,5 | 1 | 0,94 * | 0,9 | 07.05.19* | | 03.08 | 579040 | DE0005790406 | FUCHS PETROLUB SE, (Glob.) | 1 | 35,7 G | 35,25G | | | 39,25 | 34,6 |
| Euro 69,5 | 1 | 0,95 * | 0,91 | 07.05.19* | | 03.08 | 579043 | DE0005790430 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 36,62 G | 36,92G | | | 41,84 | 35,56 |
| Euro 520,376 | 1 | 0,85 * | 0,85 | 26.04.19* | | 09.06 | 660200 | DE0006602006 | GEA Group AG, (Glob.) | 1 | 23,57 G | 23,77G-4 | | | 24,7 | 19,6 |
| Euro 31,4 | 12 | 1,05 | 1,1 | 26.04.18 | | | A0LD6E | DE000A0LD6E6 | Gerresheimer AG, (Glob.) | 1 | 67,05 G | 67,45G | | | 69,5 | 51,85 |
| Euro 45,906 | 11 | 0,25 | 0 | | | 04.06 | 330410 | DE0003304101 | Gerry Weber International AG, (Glob.) | 1 | 0,3 G | 0,29-T | | | 2,57 | 0,24 |
| Euro 10,839 | 4 | 0,35 | 0,6 | 31.08.18 | | | A1K020 | DE000A1K0201 | GESCO AG, (Glob.) | 1 | 22,85 G | 23G | | | 26,15 | 21,85 |
| Euro 26,326 | 1 | 0,3 * | 0,3 | 04.06.19* | | | 580060 | DE0005800601 | GFT Technologies SE, (Glob.) | 1 | 7,42 G | 7,52G | | | 8,16 | 6,53 |
| Euro 132,456 | 1 | 0 | 0 | | | | 515600 | DE0005156004 | Gigaset AG, (Glob.) | 1 | 0,41 G | 0,428G | | | 0,52 | 0,26 |
| Euro 32,274 | 1 | 0,75 * | 1,25 | 12.07.19* | 016 | 06.04 | 589540 | DE0005895403 | GRAMMER AG | 1 | 35,3 G | 35,65G | | | 38,8 | 33 |
| Euro 46,354 | 1 | 0,8 * | 0,7 | 14.05.19* | | | A161N3 | DE000A161N30 | GRENKE AG, (Glob.) | 1 | 87,1 G | 90,05G | | | 90,85 | 70,9 |
| Euro 56,677 | 1 | 1,4 | 1,4 | 27.06.18 | | | GSW111 | DE000GSW1111 | GSW Immobilien AG, (Glob.) | 1 | 104 G | 104G | | | 104 | 93,5 |
| Euro 95,156 | 1 | | 0,12 | 25.05.18 | | | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.) | 1 | 7,24 G | 7,24G | | | 8,14 | 6,12 |
| Euro 79,718 | 1 | 0,46 * | 0,45 | 07.05.19* | | 06.07 | 601300 | DE0006013006 | HAMBORNER REIT AG, (Glob.) | 1 | 9,25 G | 9,35G | | | 9,35 | 8,34 |
| Euro 70,049 | 1 | 0,59 | 0,67 | 13.06.18 | | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.) | 1 | 20,62 G | 20,5G | | | 20,62 | 17,24 |
| Euro 175,76 | 1 | 0,15 * | 0,57 | 12.06.19* | | | HLA47 | DE000HLA475 | Hapag-Lloyd AG, (Glob.) | 1 | 28,05 G | 28,85G | | | 28,85 | 21,14 |
| Euro 13,709 | 1 | 1,3 | 1,3 | 12.06.18 | | 06.99 | 604270 | DE0006042708 | HAWESKO Holding AG, (Glob.) | 1 | 35,2 G | 35,2G | | | 40,8 | 34,2 |
| Euro 595,249 | 1 | 2,1 * | 1,9 | 09.05.19* | | 06.06 | 604700 | DE0006047004 | HeidelbergCement AG, (Glob.) | 1 | 64,4 G | 66,38G | | | 66,38 | 52,88 |
| Euro 779,467 | 4 | 0 | 0 | | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 1,57 | 1,561G | | | 2,07 | 1,51 |
| Euro 222,222 | 6 | 0,92 | 1,05 | 01.10.18 | | | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.) | 1 | 39,06 G | 41,92G-2,76 | | | 42,76 | 33,98 |
| Euro 164,622 | 1 | 0 | 0 | | | | A16140 | DE000A161408 | HelloFresh SE, (Glob.) | 1 | 7,89 | 8G | | | 9,81 | 6 |
| Euro 4 | 1 | 1,1 | 1,4 | 09.07.18 | | | A0EQ57 | DE000A0EQ578 | HELMMA Eigenheimbau AG, (Glob.) | 1 | 37,4 -T | 36,7-T | | | 37,4 | 30,85 |
| Euro 259,796 | 1 | 1,83 * | 1,77 | 08.04.19* | 032 | 09.02 | 604840 | DE0006048408 | Henkel AG & Co. KGaA | 1 | 84,75 G | 84,65G | | | 88,25 | 77 |
| Euro 180,856 | 1 | 4,98 * | 3,38 | 07.05.19* | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG, (Glob.) | 1 | 128,6 G | 129,1G | | | 144 | 114,2 |
| Euro 15,688 | 1 | 1,01 * | 1,01 | 15.05.19* | | | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 47,1 G | 47,7G | | | 47,9 | 42 |
| Euro 95,421 | 3 | 0,68 | 0,68 | 06.07.18 | | 05.07 | 608440 | DE0006084403 | HORNBACH Baumarkt AG, (Glob.) | 1 | 16,4 G | 16,55G | | | 19,5 | 15,42 |
| Euro 48 | 3 | 1,5 | 1,5 | 09.07.18 | | 05.07 | 608340 | DE0006083405 | HORNBACH Holding AG & Co. KGaA, (Glob.) | 1 | 44,7 G | 45,55G | | | 48,45 | 41,15 |
| Euro 70,4 | 1 | 2,6 | 2,65 | 04.05.18 | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 61,04 G | 61,8G | | | 68,1 | 53,7 |
| Euro 6,493 | 1 | 0 | 0 | | | | 549336 | DE0005493365 | HYPOPORT AG, (Glob.) | 1 | 180 -T | 179,4-T | | | 188,4 | 147,8 |
| Euro 63,571 | 1 | 1,5 * | 1,5 | 29.05.19* | | 06.99 | 620010 | DE0006200108 | INDUS Holding AG, (Glob.) | 1 | 43 G | 44,5G | | | 45,75 | 38,85 |
| Euro 2.273,992 | 10 | 0,25 | 0,27 | 22.02.19 | | 03.00 | 623100 | DE0006231004 | Infineon Technologies AG, (Glob.) | 1 | 18,5 | 18,504G-8,554-8,776 | | | 20,17 | 16,4 |
| Euro 1.111,11 | 1 | 1,4 * | 1,6 | 30.04.19* | | | A2AADD | DE000A2AADD2 | innogy SE, (Glob.) | 1 | 41,21 G | 41,24G | | | 41,38 | 39,82 |
| Euro 21,914 | 10 | 0,59 | 0,15 | 20.03.19 | | | 548810 | DE0005488100 | ISRA VISION AG, (Glob.) | 1 | 33,46 G | 35G-6,28 | | | 37,25 | 23,75 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | | letzte | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 01.04.2019 | Fortlaufender Preis 02.04.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---------------------------------|------------|---|---|------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | | |
| Euro 148,819 | 1 | | | | | | | A2NB60 | DE000A2NB601 | JENOPTIK AG, (Glob.) | 1 | 33,4 G | 33,7G | 33,7 | 22,58 |
| Euro 14,9 | 1 | 1,1 | * | 0,5 | 09.05.19* | | | JST400 | DE000JST4000 | JOST Werke AG, (Glob.) | 1 | 30,55 G | 31,1G | 31,9 | 25,65 |
| Euro 48 | 1 | 0,5 | * | 0,5 | 30.04.19* | | 03.08 | 621993 | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 29,14 G | 29,98G | 29,98 | 21,5 |
| Euro 118,09 | 1 | 1,2 | * | 0,99 | 09.05.19* | | | KGX888 | DE000KGX8881 | KION GROUP AG, (Glob.) | 1 | 46,75 G | 49,17G | 54,6 | 43,07 |
| Euro 249,375 | 1 | 0,3 | * | 0,3 | 15.05.19* | | | KC0100 | DE000KC01000 | Klöckner & Co SE, (Glob.) | 1 | 6,61 G | 6,82G | 7,06 | 5,92 |
| Euro 161,2 | 1 | | | | | | | KBX100 | DE000KBX1006 | Knorr-Bremse AG, Gewinnber. ab 01.01.2018 (Glob.) | 1 | 88,8 G | 90,55G | 90,55 | 77,78 |
| Euro 42,964 | 1 | 0,5 | | 0,9 | 10.05.18 | | 09.18 | 719350 | DE0007193500 | Koenig & Bauer AG, (Glob.) | 1 | 37 G | 37,5G | 47,56 | 36,02 |
| Euro 40 | 1 | 1,7 | * | 1,7 | 05.06.19* | | | 633500 | DE0006335003 | KRONES AG, (Glob.) | 1 | 78,7 G | 82G | 82 | 65,9 |
| Euro 103,416 | 1 | 0,5 | | 0,5 | 07.06.18 | | 06.06 | 620440 | DE0006204407 | KUKA AG, (Glob.) | 1 | 54,5 G | 54,5G | 63,1 | 50,9 |
| Euro 91,523 | 1 | 0,9 | * | 0,8 | 23.05.19* | | | 547040 | DE0005470405 | LANXESS AG, (Glob.) | 1 | 47,61 G | 48,98G-8,96-50,92-0,92 | 52 | 40,06 |
| Euro 63,188 | 1 | 2,76 | | 3,04 | 18.05.18 | | | LEG111 | DE000LEG1110 | LEG Immobilien AG, (Glob.) | 1 | 109,3 G | 109G | 109,3 | 91,22 |
| Euro 30 | 1 | 1,05 | * | 1,05 | 29.05.19* | | 06.98 | 646450 | DE0006464506 | Leifheit AG, (Glob.) | 1 | 23 G | 22,9G | 23,9 | 17,42 |
| Euro 32,669 | 1 | 0 | * | 1,4 | 16.05.19* | | | 540888 | DE0005408884 | LEONI AG, (Glob.) | 1 | 17,34 G | 17,65G | 34,1 | 17,04 |
| Euro 475,477 | 1 | 3,7 | | 7 | 04.05.18 | | 06.06 | 648300 | DE0006483001 | Linde AG, (Glob.) | 1 | 196,2 G | 196,2G | 196,2 | 192 |
| Euro 24,497 | 1 | 0 | | 0 | | | | 645000 | DE0006450000 | LPKF Laser & Electronics AG, (Glob.) | 1 | 8,14 G | 8,6G | 8,6 | 5,3 |
| Euro 7,744 | 1 | 0 | | 0 | | | 06.06 | A0JQ5U | DE000A0JQ5U3 | Manz AG, (Glob.) | 1 | 23,6 G | 23G | 26 | 19,86 |
| Euro 52,425 | 1 | 0 | | 0 | | | | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 1,95 G | 1,97G | 1,97 | 1,53 |
| Euro 24,557 | 1 | 0 | | 0 | | | | A1X3W0 | DE000A1X3W00 | Medigene AG, (Glob.) | 1 | 8,48 G | 8,86G | 10,2 | 7,38 |
| Euro 48,418 | 4 | 0,69 | | 0,69 | 21.11.18 | | | 660500 | DE0006605009 | MEDION AG, (Glob.) | 1 | 14,8 G | 15G | 15,1 | 14,6 |
| Euro 168,015 | 1 | 1,25 | * | 1,25 | 26.04.19* | | 06.98 | 659990 | DE0006599905 | Merck KGaA, (Glob.) | 1 | 102,4 | 100,75G | 102,4 | 89,24 |
| Euro 360,122 | 10 | 0,7 | | 0,7 | 18.02.19 | | | BFB001 | DE000BFB0019 | METRO AG, (Glob.) | 1 | 14,74 G | 14,615G | 15,37 | 12,95 |
| Euro 2,976 | 10 | 0,7 | | 0,7 | 18.02.19 | | | BFB002 | DE000BFB0027 | “-“, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 13,3 G | 13,2G | 14,35 | 11,51 |
| Euro 109,335 | 1 | 0,08 | | 0,2 | 15.06.18 | | 09.06 | 656990 | DE0006569908 | MLP SE, (Glob.) | 1 | 4,43 G | 4,39G | 4,65 | 4,2 |
| Euro 31,84 | 1 | 0 | | 0 | | | | 663200 | DE0006632003 | MorphoSys AG, (Glob.) | 1 | 81,65 G | 85,05G | 105 | 80,4 |
| Euro 33,471 | 1 | 0 | * | 0 | 11.04.19* | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.) | 1 | 1,91 G | 1,89G | 2,69 | 1,69 |
| Euro 52 | 1 | 2,85 | * | 2,3 | 11.04.19* | | | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.) | 1 | 202,8 G | 205,4G | 205,4 | 157,3 |
| Euro 587,725 | 1 | 9,25 | * | 8,6 | 30.04.19* | 022 | 06.06 | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.) | 1 | 212,3 G | 211,6G-3 | 217,1 | 186,85 |
| Euro 168,721 | 10 | 0,9 | | 0,9 | 11.03.19 | | | A0H52F | DE000A0H52F5 | MVV Energie AG, (Glob.) | 1 | 25,8 G | 25,8G | 26,7 | 24,8 |
| Euro 38,5 | 1 | 0,81 | * | 0,75 | 28.05.19* | | 03.99 | 645290 | DE0006452907 | Nemetschek SE, (Glob.) | 1 | 152,2 | 152,2G | 152,2 | 91,8 |
| Euro 6,136 | 1 | 0 | | 0 | | | 06.05 | 677000 | DE0006770001 | Norddeutsche Steingut AG, (Glob.) | 1 | 10,8 -T | 10,1-T | 11,2 | 10,1 |
| Euro 96,982 | 1 | 0 | | 0 | | | | A0D655 | DE000A0D6554 | Nordex SE, (Glob.) | 1 | 15 | 15,27G-5,03-5,26 | 15,27 | 7,58 |
| Euro 31,862 | 1 | 1,1 | * | 1,05 | 21.05.19* | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE, (Glob.) | 1 | 43,52 G | 44,02G | 48,74 | 41,68 |
| Euro 96,848 | 10 | 1,11 | | 1,11 | 20.02.19 | | | LED400 | DE000LED4000 | OSRAM Licht AG, (Glob.) | 1 | 31,4 G | 31,8G | 40,94 | 30,4 |
| Euro 14,251 | 1 | 0,75 | | 0,75 | 06.06.18 | | | 628656 | DE0006286560 | OVB Holding AG, (Glob.) | 1 | 16,4 G | 16,4G | 16,9 | 16,3 |
| Euro 92,351 | 1 | 0,27 | * | 0,07 | 22.05.19* | | | PAT1AG | DE000PAT1AG3 | PATRIZIA Immobilien AG, (Glob.) | 1 | 19,63 G | 19,83G | 20,02 | 15,8 |
| Euro 25,261 | 1 | 2,3 | * | 2 | 23.05.19* | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.) | 1 | 136,5 G | 141,3G | 141,3 | 107,1 |
| Euro 7,373 | 1 | 0 | | 0 | | | | A0BVU9 | DE000A0BVU93 | Phoenix Solar AG, (Glob.) | 1 | 0,04 B | 0,039B | 0,04 | 0,02 |
| Euro 76,558 | 1 | 0,04 | * | 0,04 | 22.05.19* | | | A0JBPG | DE000A0JBPG2 | PNE AG, (Glob.) | 1 | 2,29 G | 2,295G | 2,52 | 2,25 |
| Euro 153,125 | 1 | 1,01 | | 1,76 | 16.05.18 | 012 | 06.11 | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht | 1 | 56,96 | 57,2G-8,48 | 60,12 | 50,3 |
| Euro 233 | 1 | 1,9 | | 1,93 | 17.05.18 | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.) | 1 | 12,85 | 13,115G-3,23 | 16,65 | 12,63 |
| Euro 40,185 | 1 | 0,22 | | 0,23 | 17.05.18 | | | A0Z1JH | DE000A0Z1JH9 | PSI Software AG, (Glob.) | 1 | 16,9 G | 16,85G | 17,4 | 15,4 |
| Euro 38,611 | 1 | 3,5 | * | 12,5 | 18.04.19* | | 06.05 | 696960 | DE0006969603 | PUMA SE, (Glob.) | 1 | 523,5 | 527,5G-6 | 527,5 | 420 |
| Euro 124,172 | 1 | 0,03 | | 0,03 | 13.07.18 | | | 513700 | DE0005137004 | QSC AG, (Glob.) | 1 | 1,24 G | 1,204G | 1,4 | 1,2 |
| Euro 11,37 | 1 | 9,5 | * | 8,8 2,2 | 15.05.19* | 019 | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 552 G | 559,5G | 601 | 488,6 |
| Euro 111,511 | 1 | 1,45 | | 1,7 | 09.05.18 | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG, (Glob.) | 1 | 93,78 G | 95,86G | 102,85 | 76,54 |
| Euro 167,406 | 1 | 0,29 | * | 0,22 | 05.06.19* | 024 | 03.09 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.) | 1 | 25,7 G | 26,2G | 26,2 | 22,02 |
| Euro 51,741 | 1 | 0,18 | * | 0,18 | 15.05.19* | | | A0Z2XN | DE000A0Z2XN6 | RIB Software SE, (Glob.) | 1 | 14,66 G | 15,05G | 15,05 | 10,49 |
| Euro 152,514 | 1 | 0 | | 0 | | | | A12UKK | DE000A12UKK6 | Rocket Internet SE, (Glob.) | 1 | 22,5 G | 22,9G | 23,2 | 19,73 |
| Euro 1.473,908 | 1 | 0,7 | * | 0,5 | 03.05.19* | | 06.05 | 703712 | DE0007037129 | RWE AG, (Glob.) | 1 | 24,02 G | 23,7G-3,74 | 24,43 | 18,78 |
| Euro 99,84 | 1 | 0,7 | * | 0,5 1 | 03.05.19* | | 06.05 | 703714 | DE0007037145 | “-“, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 23,75 G | 23,5G | 24 | 18,48 |

| 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 01.04.2019 | Fortlaufender Preis 02.04.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---------------------------------|------------|--|---|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 1.228,504 | 1 | 1,5 | * | 1,4 | | | 716460 | DE0007164600 | SAP SE, (Glob.) | 1 | 103,5 | 102,9G-3,22-3,3 | 103,5 | 84,32 |
| Euro 166 | 1 | 0,55 | * | 0,55 | | | SHA015 | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 7,4 | 7,344G-7,372 | 8,42 | 7,07 |
| Euro 10,8 | 1 | | | | | | A2NBTL | DE000A2NBTL2 | Schaltbau Holding AG, (Glob.) | 1 | 25,5 | 25,5G | 25,6 | 17,65 |
| Euro 107,6 | 1 | 0,3 | | 0,56 | | | A12DM8 | DE000A12DM80 | Scout24 AG, (Glob.) | 1 | 45,98 G | 45,98G-6,1 | 46,64 | 38,44 |
| Euro 313,194 | 1 | 0 | * | 0 | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE, (Glob.) | 1 | 7,88 G | 7,84G | 7,92 | 6 |
| Euro 6,436 | 1 | 0,04 | * | 0,5 | | | A1JBPV | DE000A1JBPV9 | SHW AG, (Glob.) | 1 | 19,7 G | 19,7G | 21 | 18,78 |
| Euro 2.550 | 10 | 3,7 | | 3,8 | | 12.06 | 723610 | DE0007236101 | Siemens AG, (Glob.) | 1 | 98 | 97,8-8,3-8,06-7,96-8,8-8,99-9,1-9 | 101 | 91,45 |
| Euro 1.000 | 10 | | | 0,7 | | | SHL100 | DE000SHL1006 | Siemens Healthineers AG, (Glob.) | 1 | 37,3 G | 37,46G-7,33 | 38,53 | 33,67 |
| Euro 120 | 1 | 5 | * | 2,5 | | | WAF300 | DE000WAF3001 | Siltronic AG, (Glob.) | 1 | 83,58 | 83,62G-5,5 | 97 | 70,14 |
| Euro 8,897 | 1 | 0 | | 0 | | | A1681X | DE000A1681X5 | Singulus Technologies AG, (Glob.) | 1 | 9,4 G | 9,52G | 10,18 | 8,61 |
| Euro 20,612 | 1 | 0,48 | * | 0,48 | | | A0DPRE | DE000A0DPRE6 | Sixt Leasing SE, (Glob.) | 1 | 10,34 G | 10,36G | 13,62 | 10,3 |
| Euro 77,74 | 1 | 2,15 | * | 1,95 | | 12.02 | 723132 | DE0007231326 | Sixt SE, (Glob.) | 1 | 93,5 G | 93,45G | 97,4 | 67,75 |
| | | | | 2,05 | | | | | | | | | | |
| Euro 42,435 | 1 | 2,17 | * | 1,97 | | 12.02 | 723133 | DE0007231334 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 61,5 G | 62,4G-3,4 | 64,6 | 47,9 |
| | | | | 2,05 | | | | | | | | | | |
| Euro 17,981 | 1 | 0 | | 0 | | | A11133 | DE000A111338 | SLM Solutions Group AG, (Glob.) | 1 | 10,2 | 9,86G | 10,9 | 5,94 |
| Euro 34,7 | 1 | 0,26 | | 0,35 | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.) | 1 | 18,33 G | 18,8G | 23,22 | 15,25 |
| Euro 4,62 | 1 | 0 | | 0 | | | 575198 | DE0005751986 | SMT Scharf AG, (Glob.) | 1 | 12,85 G | 12,8G | 14,2 | 10,8 |
| Euro 74 | 1 | 0,71 | * | 0,65 | | | A2GS40 | DE000A2GS401 | Software AG, (Glob.) | 1 | 30,01 G | 30,05G | 34,3 | 29,8 |
| Euro 11,969 | 1 | 0,77 | | 0,8 | | | STRA55 | DE000STRA555 | STRATEC SE, (Glob.) | 1 | 60,2 G | 60,5G | 62 | 49,7 |
| Euro 56,172 | 1 | 1,1 | | 1,3 | | | 749399 | DE0007493991 | Ströer SE & Co. KGaA, (Glob.) | 1 | 52,15 G | 51,9G | 53,4 | 40,52 |
| Euro 204,183 | 3 | 0,45 | | 0,45 | | 05.06 | 729700 | DE0007297004 | Südzucker AG, (Glob.) | 1 | 11,35 G | 11,31G | 14,34 | 11,07 |
| Euro 15,506 | 1 | 0,8 | | 0,8 | | 03.01 | 517690 | DE0005176903 | SURTECO GROUP SE, (Glob.) | 1 | 25,05 G | 25G | 26 | 21,8 |
| Euro 19,116 | 1 | 0 | | 0 | | | A1K023 | DE000A1K0235 | SÜSS MicroTec SE, (Glob.) | 1 | 10,18 G | 9,87G | 10,74 | 7,96 |
| Euro 135,427 | 1 | 0,9 | * | 0,88 | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 80,06 G | 81G-1,74 | 81,74 | 64,48 |
| Euro 146,499 | 1 | 0,75 | * | 0,65 | | | 830350 | DE0008303504 | TAG Immobilien AG, (Glob.) | 1 | 22,04 G | 21,9G | 22,36 | 19,52 |
| Euro 65,61 | 1 | 0,55 | * | 0,55 | | | 744600 | DE0007446007 | TAKKT AG, (Glob.) | 1 | 14,56 G | 14,82G | 15,68 | 13,36 |
| | | | | 0,3 | | | | | | | | | | |
| Euro 127,556 | 1 | 0 | | 0 | | | TCAG17 | DE000TCAG172 | Tele Columbus AG, (Glob.) | 1 | 1,63 G | 1,515G | 3,04 | 1,51 |
| Euro 2.974,555 | 1 | 0,25 | | 0,26 | | | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.) | 1 | 2,81 G | 2,831G | 3,43 | 2,81 |
| Euro 1.593,681 | 10 | 0,15 | | 0,15 | | 06.07 | 750000 | DE0007500001 | thyssenkrupp AG, (Glob.) | 1 | 13,09 | 13,06G-2,965 | 16,36 | 11,8 |
| Euro 103,385 | 1 | 0,8 | | 0,82 | | | A12B8Z | DE000A12B8Z4 | TLG IMMOBILIEN AG, (Glob.) | 1 | 26,85 G | 26,7G | 26,98 | 24,18 |
| Euro 42,345 | 1 | 0 | | 0 | | | A0STST | DE000A0STST2 | TOM TAILOR Holding SE, (Glob.) | 1 | 2,38 G | 2,404G | 2,7 | 1,98 |
| Euro 28,239 | 1 | 0,5 | | 0,09 | | | 557080 | DE0005570808 | UmweltBank AG, (Glob.) | 1 | 9,5 G | 9,4G | 9,6 | 8,3 |
| Euro 622,132 | 1 | 0,55 | | 0,74 | | | UNSE01 | DE000UNSE018 | Uniper SE, (Glob.) | 1 | 26,98 G | 26,95G-6,99 | 27,52 | 22,39 |
| Euro 205 | 1 | 0,8 | | 0,85 | | 06.05 | 508903 | DE0005089031 | United Internet AG, (Glob.) | 1 | 32,71 G | 33,56G | 40,27 | 30,64 |
| Euro 12,3 | 1 | 0 | | 0 | | | A1EMAK | DE000A1EMAK2 | United Power Technology AG, (Glob.) | 1 | 0,03 -T | 0,028-T | 0,05 | 0,03 |
| Euro 38,2 | 1 | | | 0 | | | A0TGJ5 | DE000A0TGJ55 | VARTA AG, (Glob.) | 1 | 38,65 G | 40,5G-1,35 | 41,35 | 24,94 |
| Euro 35,955 | 1 | 0,57 | | 0,6 | | | 765723 | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 15,05 G | 15,15G | 16,3 | 12,52 |
| Euro 518,078 | 1 | 1,12 | * | 0,94 | | | A1ML7J | DE000A1ML7J1 | Vonovia SE, (Glob.) | 1 | 46,59 G | 46,24G-6,3 | 46,92 | 39,55 |
| Euro 45,325 | 1 | 0 | | 1 | | 09.06 | 766710 | DE0007667107 | Vossloh AG, (Glob.) | 1 | 40,9 G | 42,2G | 42,85 | 40,7 |
| Euro 28,756 | 1 | 0,75 | | 0,9 | | | VTG999 | DE000VTG9999 | VTG AG, (Glob.) | 1 | 53 G | 52,9G | 53,4 | 47,4 |
| Euro 260,763 | 1 | 2 | | 2,5 | | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG, (Glob.) | 1 | 78,24 | 78,08G | 94,5 | 76,5 |
| | | | | 2 | | | | | | | | | | |
| Euro 70,14 | 1 | 0,6 | * | 0,6 | | | WACK01 | DE000WACK012 | Wacker Neuson SE, (Glob.) | 1 | 21,4 G | 21,9G | 23,22 | 16,6 |
| Euro 40 | 1 | 2,45 | * | 2,45 | | 015 | 750750 | DE0007507501 | WashTec AG | 1 | 68,2 G | 71,2G | 71,2 | 53,7 |
| Euro 136,803 | 1 | 0,1 | | 0 | | | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.) | 1 | 4,62 G | 4,62G | 4,7 | 4,16 |
| Euro 79,578 | 1 | 0 | | 0 | | | A0HN4T | DE000A0HN4T3 | WESTGRUND AG, (Glob.) | 1 | 8,85 -T | 8,8-T | 9,3 | 8,3 |
| Euro 3,114 | 1 | | | 0 | | | WNDL19 | DE000WNDL193 | windeln.de SE, (Glob.) | 1 | 2,17 -T | 2,17-T | 2,28 | 1,61 |
| Euro 123,566 | 1 | 0,16 | | 0,18 | | | 747206 | DE0007472060 | Wirecard AG, (Glob.) | 1 | 109,7 | 111,05G-8,8-8,3-7,8-8,5 | 169,95 | 86,68 |
| Euro 490,311 | 1 | 0,65 | * | 0,65 | | 06.06 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.) | 1 | 17,12 G | 17,54G | 17,54 | 15,74 |
| Euro 5,62 | 1 | 2,14 | * | 1,68 | | | XNG888 | DE000XNG8888 | XING SE, (Glob.) | 1 | 306 G | 327,5G | 327,5 | 229,5 |
| | | | | 3,56 | | | | | | | | | | |
| Euro 248,484 | 1 | 0 | | 0 | | | ZAL111 | DE000ZAL1111 | Zalando SE, (Glob.) | 1 | 34,86 G | 35,19G | 35,31 | 22,55 |
| Euro 7,143 | 1 | 0 | | 0 | | | 511170 | DE0005111702 | zooplus AG, (Glob.) | 1 | 98 G | 98,1G | 132 | 96,4 |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab | Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|---|----------------|---------------|-----------------|------------|--------|------------------------|--------------|---|----------------|---------------|-----------------|
| 08.04.19 | MWB | 604840 | DE0006048408 | Henkel AG & Co. KGaA | 1,83 | 032 | 09.04.19 | 22.05.19 | MWB | 710000 | DE0007100000 | Daimler AG | 3,25 | | |
| 11.04.19 | MWB | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG | 2,85 | | 12.04.19 | 22.05.19 | MWB | A0JBPG | DE000A0JBPG2 | PNE AG | 0,04 | | |
| 11.04.19 | MWB | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG | 0 | | | 22.05.19 | MWB | CBK100 | DE000CBK1001 | Commerzbank AG | 0,2 | | |
| 12.04.19 | MWB | 606214 | DE0006062144 | Covestro AG | 2,4 | | 15.04.19 | 22.05.19 | MWB | PAT1AG | DE000PAT1AG3 | PATRIZIA Immobilien AG | 0,27 | | |
| 17.04.19 | MWB | 520000 | DE0005200000 | Beiersdorf AG | 0,7 | | 18.04.19 | 22.05.19 | MWB | SYM999 | DE000SYM9999 | Symrise AG | 0,9 | | |
| 17.04.19 | MWB | 550135 | DE0005501357 | Axel Springer SE, vinkulierte | 2,1 | | 18.04.19 | 23.05.19 | MWB | 509310 | DE0005093108 | AMADEUS FIRE AG | 4,66 | | |
| 18.04.19 | MWB | 696960 | DE0006969603 | PUMA SE | 3,5 | | 23.04.19 | 23.05.19 | MWB | 547040 | DE0005470405 | LANXESS AG | 0,9 | | |
| 24.04.19 | MWB | SHA015 | DE000SHA0159 | Schaeffler AG | 0,55 | | 25.04.19 | 23.05.19 | MWB | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG | 2,3 | | |
| 26.04.19 | MWB | 659990 | DE0006599905 | Merck KGaA | 1,25 | | 29.04.19 | 28.05.19 | MWB | 519406 | DE0005194062 | BayWa AG, vinkulierte | 0,9 | | |
| 26.04.19 | MWB | 660200 | DE0006602006 | GEA Group AG | 0,85 | | 29.04.19 | 28.05.19 | MWB | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide | 2 | | 29.05.19 |
| 29.04.19 | MWB | 750750 | DE0007507501 | WashTec AG | 2,45 | 015 | 30.04.19 | | | | | | | | |
| 30.04.19 | MWB | 621993 | DE0006219934 | Jungheinrich AG | 0,5 | | 02.05.19 | 28.05.19 | MWB | 645290 | DE0006452907 | Nemetschek SE | 0,81 | | |
| 30.04.19 | MWB | 630500 | DE0006305006 | DEUTZ AG | 0,15 | | 02.05.19 | 28.05.19 | MWB | A2GS40 | DE000A2GS401 | Software AG | 0,71 | | |
| 30.04.19 | MWB | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte | 9,25 | 022 | 02.05.19 | 29.05.19 | MWB | 620010 | DE0006200108 | INDUS Holding AG | 1,5 | | |
| 30.04.19 | MWB | A2AADD | DE000A2AADD2 | innogy SE | 1,4 | | 02.05.19 | 29.05.19 | MWB | WACK01 | DE000WACK012 | Wacker Neuson SE | 0,6 | | |
| 03.05.19 | MWB | 703712 | DE0007037129 | RWE AG | 0,7 | | 06.05.19 | 03.06.19 | MWB | AODPRE | DE000AODPRE6 | Sixt Leasing SE | 0,48 | | |
| 03.05.19 | MWB | 703714 | DE0007037145 | "- | 0,7 | | 06.05.19 | 04.06.19 | MWB | 580060 | DE0005800601 | GFT Technologies SE | 0,3 | | 05.06.19 |
| 07.05.19 | MWB | 522720 | DE0005227201 | Biotest AG | 0 | | | 04.06.19 | MWB | 723132 | DE0007231326 | Sixt SE | 2,15 | | 05.06.19 |
| 07.05.19 | MWB | 522723 | DE0005227235 | "- | 0,04 | | 08.05.19 | 04.06.19 | MWB | 723133 | DE0007231334 | "- | 2,17 | | 05.06.19 |
| 07.05.19 | MWB | 579040 | DE0005790406 | FUCHS PETROLUB SE | 0,94 | | 08.05.19 | 05.06.19 | MWB | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA | 1,95 | | |
| 07.05.19 | MWB | 579043 | DE0005790430 | "- | 0,95 | | 08.05.19 | 05.06.19 | MWB | 633500 | DE0006335003 | KRONES AG | 1,7 | | |
| 07.05.19 | MWB | 601300 | DE0006013006 | HAMBORNER REIT AG | 0,46 | | 08.05.19 | 05.06.19 | MWB | 704230 | DE0007042301 | RHÖN-KLINIKUM AG | 0,29 | 024 | |
| 07.05.19 | MWB | 607000 | DE0006070006 | HOCHTIEF AG | 4,98 | | 08.05.19 | 05.06.19 | MWB | 805100 | DE0008051004 | Wüstenrot & Württembergische AG | 0,65 | | |
| 07.05.19 | MWB | 823212 | DE0008232125 | Deutsche Lufthansa AG, vinkulierte | 0,8 | | 08.05.19 | 06.06.19 | MWB | XNG888 | DE000XNG8888 | XING SE | 2,14 | | 07.06.19 |
| 07.05.19 | MWB | 830350 | DE0008303504 | TAG Immobilien AG | 0,75 | | 08.05.19 | | | | | | 3,56 | + | |
| 07.05.19 | MWB | A1JBPV | DE000A1JBPV9 | SHW AG | 0,04 | | 08.05.19 | 12.06.19 | MWB | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG | 0,15 | | |
| 07.05.19 | MWB | WAF300 | DE000WAF3001 | Siltronic AG | 5 | | 08.05.19 | 18.06.19 | MWB | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG | 3 | | |
| 08.05.19 | MWB | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA | 0,62 | | 09.05.19 | 19.06.19 | MWB | A1DAHH | DE000A1DAHH0 | Brenntag AG | 1,2 | | |
| 08.05.19 | MWB | 581005 | DE0005810055 | Deutsche Börse AG | 2,7 | | 09.05.19 | 26.06.19 | MWB | 541910 | DE0005419105 | CANCOM SE | 0,5 | | |
| 08.05.19 | MWB | 590900 | DE0005909006 | Bilfinger SE | 1 | | 09.05.19 | 12.07.19 | MWB | 589540 | DE0005895403 | GRAMMER AG | 0,75 | 016 | 15.07.19 |
| 08.05.19 | MWB | A1H8MU | DE000A1H8MU2 | Adler Modemärkte AG | 0 | | | 16.07.19 | MWB | A0LAUP | DE000A0LAUP1 | CropEnergies AG | 0,15 | | |
| 09.05.19 | MWB | 542800 | DE0005428007 | comdirect bank AG | 0,25 | | 10.05.19 | | | | | | | | |
| 09.05.19 | MWB | 604700 | DE0006047004 | HeidelbergCement AG | 2,1 | | 10.05.19 | | | | | | | | |
| 09.05.19 | MWB | A1EWWW | DE000A1EWWW0 | adidas AG | 3,35 | | 10.05.19 | | | | | | | | |
| 09.05.19 | MWB | JST400 | DE000JST4000 | JOST Werke AG | 1,1 | | 10.05.19 | | | | | | | | |
| 09.05.19 | MWB | KGX888 | DE000KGX8881 | KION GROUP AG | 1,2 | | 10.05.19 | | | | | | | | |
| 10.05.19 | MWB | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA | 0,13 | | 13.05.19 | | | | | | | | |
| 10.05.19 | MWB | 556520 | DE0005565204 | Dürr AG | 1 | | 13.05.19 | | | | | | | | |
| 10.05.19 | MWB | 587800 | DE0005878003 | DMG MORI AG | 1,03 | | 13.05.19 | | | | | | | | |
| 10.05.19 | MWB | 723530 | DE0007235301 | SGL CARBON SE | 0 | | | | | | | | | | |
| 14.05.19 | MWB | A161N3 | DE000A161N30 | GRENKE AG | 0,8 | | 15.05.19 | | | | | | | | |
| 15.05.19 | MWB | 529720 | DE0005297204 | Homag Group AG | 1,01 | | 16.05.19 | | | | | | | | |
| 15.05.19 | MWB | 701080 | DE0007010803 | RATIONAL AG | 9,5 | 019 | | | | | | | | | |
| 15.05.19 | MWB | 716460 | DE0007164600 | SAP SE | 1,5 | | | | | | | | | | |
| 15.05.19 | MWB | 744600 | DE0007446007 | TAKKT AG | 0,55 | | 16.05.19 | | | | | | | | |
| 15.05.19 | MWB | A0Z2XN | DE000A0Z2XN6 | RIB Software SE | 0,3 | + | | | | | | | | | |
| 15.05.19 | MWB | KC0100 | DE000KC01000 | Klöckner & Co SE | 0,18 | | | | | | | | | | |
| 16.05.19 | MWB | 519000 | DE0005190003 | Bayerische Motoren Werke AG | 0,3 | | 17.05.19 | | | | | | | | |
| 16.05.19 | MWB | 519003 | DE0005190037 | "- | 3,5 | | 17.05.19 | | | | | | | | |
| 16.05.19 | MWB | 540888 | DE0005408884 | LEONI AG | 3,52 | | | | | | | | | | |
| 16.05.19 | MWB | 540888 | DE0005408884 | LEONI AG | 0 | | | | | | | | | | |
| 16.05.19 | MWB | 578580 | DE0005785802 | Fresenius Medical Care AG & Co. KGaA | 1,17 | | | | | | | | | | |
| 16.05.19 | MWB | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG | 0 | | | | | | | | | | |
| 16.05.19 | MWB | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG | 1,65 | | | | | | | | | | |
| 17.05.19 | MWB | 578560 | DE0005785604 | Fresenius SE & Co. KGaA | 1,17 | | | | | | | | | | |
| 21.05.19 | MWB | A1H8BV | DE000A1H8BV3 | NORMA Group SE | 0,8 | | | | | | | | | | |
| 22.05.19 | MWB | 520160 | DE0005201602 | Berentzen-Gruppe AG | 1,1 | | | | | | | | | | |
| 22.05.19 | MWB | 540811 | DE0005408116 | Aareal Bank AG | 0,28 | | | | | | | | | | |
| 22.05.19 | MWB | 540811 | DE0005408116 | Aareal Bank AG | 2,1 | | | | | | | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 01.04.2019 | Fortlaufender Preis 02.04.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 Q=1,36 Q=1,36 Q=1,36 Q=1,36 | | | | | | | | | | | |
| US\$ 575,8 | 1 | 1 | | | 14.02.19 | | | 851745 | US88579Y1010 | 3M Co. | 1 | 184,43 G | 188,66 | 188,66 | 160,9 |
| sfrs 2.168,148 | 1 | 1 | | | 06.05.19 | | | 919730 | CH0012221716 | ABB Ltd. | 1 | 16,73 G | 16,98G | 18,1 | 16,3 |
| US\$ 1.756,47 | 1 | 1 | | | 12.04.19 | | | 850103 | US0028241000 | Abbott Laboratories | 1 | 71,13 G | 70,87G | 71,13 | 58,12 |
| US\$ 637,449 | 1 | 1 | | | 10.04.19 | | | A0YAQA | IE00B4BNMY34 | Accenture PLC | 1 | 157 G | 157G | 157 | 120 |
| Euro 20,951 | | 1 | | | 18.06.18 | | | 940883 | NL0000238145 | ad pepper media International N.V., (Glob.) | 1 | 2,22 G | 2,38G | 2,62 | 2,09 |
| Euro 44,131 | | 1 | | | | | | A14U78 | LU1250154413 | ADO Properties S.A. | 1 | 50,4 G | 48,88G | 53,4 | 44,74 |
| US\$ 1.005,299 | 1 | 12 | | | 21.05.19 | 06.06 | | 863186 | US0079031078 | Advanced Micro Devices Inc. | 1 | 22,81 G | 23,42G-3,72 | 24,36 | 15 |
| Euro 2.095,648 | | 1 | | | | | | A0JL2Y | NL0000303709 | AEGON N.V. | 1 | 4,3 G | 4,42G | 4,73 | 4,04 |
| Euro 150 | 1 zu je Euro 10 | 1 | | | 09.04.19 | | | A12D3A | ES0105046009 | Aena SME S.A. | 1 | 159,7 G | 159,9G | 165,3 | 135,1 |
| Euro 203,022 | | 1 | | | 28.05.18 | | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 42,97 G | 43,28G | 44,1 | 38,34 |
| Euro 116,801 | | 1 | | | 16.04.18 | 06.05 | | AB1000 | GB00B128C026 | Air Berlin PLC, (Glob.) | 1 | 0,01 -T | 0,01-T | 0,01 | 0,01 |
| Euro 428,634 | | 1 | | | | | | 855111 | FR0000031122 | Air France-KLM S.A. | 1 | 9,98 G | 9,896G | 12,44 | 8,72 |
| Euro 776,368 | 1 zu je Euro 1 | 1 | | | 29.04.19 | | | 938914 | NL0000235190 | Airbus SE | 1 | 117,7 G | 118,04G | 119,2 | 81,59 |
| Euro 227,751 | | 1 | | | | | | A2PB32 | NL0013267909 | Akzo Nobel N.V. | 1 | 79 G | 80G | 83,4 | 73,82 |
| US\$ 185,498 | 1 | 1 | | | | | | A2ASZ7 | US0138721065 | Alcoa Corp. | 1 | 25,95 | 26,06G | 27,06 | 22,43 |
| US\$ 1.367,06 | 1 | 4 | | | | | | A117ME | US01609W1027 | Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 163,19 G | 161,26G-1,99 | 166,2 | 114,95 |
| US\$ 299,36 | 1 | 1 | | | | | | A14Y6F | US02079K3059 | Alphabet Inc. | 1 | 1.052 G | 1067G | 1.083,59 | 905,01 |
| US\$ 349,291 | 1 | 1 | | | | | | A14Y6H | US02079K1079 | "- | 1 | 1.052 G | 1063G | 1.080 | 888,01 |
| Euro 223,558 | | 4 | | | 20.07.18 | | | A0F7BK | FR0010220475 | Alstom S.A. | 1 | 38,6 G | 39,22G | 39,29 | 34,08 |
| US\$ 605,508 | 1 | 1 | | | | | | A2DSZX | US0213461017 | Altaba Inc. | 1 | 66,05 G | 65,33G | 66,9 | 48,95 |
| US\$ 1.874,431 | 1 | 1 | | | 22.03.19 | 06.07 | | 200417 | US02209S1033 | Altria Group Inc. | 1 | 51,31 G | 51,31G | 51,31 | 38 |
| Euro 438,823 | | 1 | | | 15.01.19 | | | A1CXN0 | ES0109067019 | Amadeus IT Group S.A., (Glob.) | 1 | 71,62 G | 71,62G | 71,62 | 61,62 |
| US\$ 491,203 | 1 | 1 | | | | | | 906866 | US0231351067 | Amazon.com Inc. | 1 | 1.602,13 | 1617G-21,72-18,94 | 1.621,72 | 1.298 |
| US\$ 838,748 | 1 | 1 | | | 04.04.19 | | | 850226 | US0258161092 | American Express Co. | 1 | 97,68 G | 99,35G | 99,91 | 81,99 |
| US\$ 869,486 | 1 zu je US\$ 2,5 | 1 | | | 14.03.19 | | | A0X88Z | US0268747849 | American International Group Inc. | 1 | 38,28 G | 39,05G | 39,05 | 34,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 01.04.2019 | Fortlaufender Preis 02.04.2019 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 Q=1,32 Q=1,32 Q=1,32 Q=1,45 | | | | | | | | | | | |
| US\$ 622,278 | 1 | 4 | 2018 Q=1,32 Q=1,32 Q=1,32 Q=1,45 | 2019 Q=1,45 | 16.05.19 | | | 867900 | US0311621009 | Amgen Inc. | 1 | 169,63 G | 170,67G | 178,63 | 160,4 |
| US\$ 1.404,925 | 1 | 1 | 2017 J=0,54 | 2018 I=0,49 S=0,51 | 14.03.19 | | | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 23,88 G | 24,515G | 24,52 | 18,49 |
| 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 | 11,55 G | 11,21G | 13,59 | 10,5 |
| Euro 1.693,242 | | 1 | 2017 I=1,6 S=2 | 2018 I=0,8 S=1 | 07.05.19 | | | A2ASUV | BE0974293251 | Anheuser-Busch InBev S.A./N.V. | 1 | 74,71 G | 74,34G | 74,71 | 57,47 |
| Euro 78,05 | 1 | 1 | 2018 Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 2019 Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375 | 15.11.19 | | | A1H5UL | LU0569974404 | Aperam S.A. | 1 | 25,27 G | 26,4G | 29,03 | 22,09 |
| US\$ 4.715,28 | 1 | 10 | 2017 Q=0,63 Q=0,63 Q=0,73 Q=0,73 | 2018 Q=0,73 Q=0,73 | 08.02.19 | | | 865985 | US0378331005 | Apple Inc. | 1 | 169,47 | 170,3 | 173,28 | 125,81 |
| US\$ 949,393 | 1 | 11 | 2017 Q=0,1 Q=0,2 Q=0,2 Q=0,2 | 2018 Q=0,2 Q=0,21 | 22.05.19 | | | 865177 | US0382221051 | Applied Materials Inc. | 1 | 35,06 G | 36,44G | 36,44 | 27,48 |
| Euro 1.021,904 | | 1 | 2017 J=0,1 | 2018 J=0,2 | 16.05.19 | | | A2DRTZ | LU1598757687 | ArcelorMittal S.A. | 1 | 18,04 G | 19,056G | 21,15 | 17,23 |
| US\$ 484,941 | 1 zu je US\$ 1 | 1 | 2018 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2019 Q=0,06 Q=0,02 | 02.05.19 | | | A2ATUW | US03965L1008 | Arconic Inc. | 1 | 16,95 G | 17,38G | 17,7 | 14,41 |
| Euro 1.128,286 | 1 | 1 | 2016 J=0,163 | 2017 J=0,0702 | 28.06.18 | | | A2DW8Z | LU1673108939 | Aroundtown SA, (Glob.) | 1 | 7,38 G | 7,442G | 7,86 | 7,21 |
| Euro 425,659 | 1 | 1 | 2017 J=1,4 | 2018 J=2,1 | 26.04.19 | | | A1J4U4 | NL0010273215 | ASML Holding N.V. | 1 | 166,95 G | 169,66G | 169,66 | 131,1 |
| Euro 1.565,165 | | 1 | 2017 J=0,85 | 2018 J=0,9 | 20.05.19 | | | 850312 | IT0000062072 | Assicurazioni Generali S.p.A. | 1 | 16,68 G | 16,74G | 16,74 | 14,35 |
| US\$ 1.267,288 | 1 | 1 | 2017 I=0,689 I=1,336 | 2018 I=0,684 I=1,468 I=0 | 08.08.19 | | | 886455 | GB0009895292 | AstraZeneca PLC | 1 | 71,64 G | 72,4G | 75,98 | 61,57 |
| 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 | 15,21 G | 15,8G | 18,1 | 14,92 |
| US\$ 7.284,59 | 1 zu je US\$ 1 | 1 | 2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2019 Q=0,51 Q=0,51 | 09.04.19 | | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 27,94 G | 28,6 | 28,6 | 24,47 |
| skr 839,394 | | 1 | | 2018 I=3,15 S=3,15 | 25.10.19 | | | A2JLJU | SE0011166610 | Atlas Copco AB, (Glob.) | 1 | 23,98 G | 24,66G | 24,66 | 20,06 |
| US\$ 219,009 | 1 | 1 | | | | | | 869964 | US0527691069 | Autodesk Inc. | 1 | 139,55 G | 145,42G | 145,42 | 107,98 |
| £ 3.915,201 | 1 | 1 | 2017 I=0,084 S=0,19 | 2018 I=0,0925 S=0,2075 | 11.04.19 | | | 854013 | GB0002162385 | Aviva PLC | 1 | 4,81 G | 4,846G | 5,09 | 4,05 |
| Euro 2.424,917 | | 1 | 2017 J=1,26 | 2018 J=1,34 | 02.05.19 | | | 855705 | FR0000120628 | AXA S.A. | 1 | 22,75 | 22,71G | 22,97 | 18,75 |

| 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 01.04.2019 | Fortlaufender Preis 02.04.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 277,353 | 1 | 1 | | | | | | A0F5DE | US0567521085 | Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 147,83 G | 151,75G | 156,3 | 138 |
| kann.\$ 231,904 | 1 | 1 | | | 08.04.19 | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. | 1 | 2,74 | 2,72G | 3,29 | 2,2 |
| Euro 6.667,887 | 1 | 1 | 2017 I=0,09 S=0,15 | 2018 I=0,1 S=0,16 | | | | 875773 | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) (Glob.) | 1 | 5,15 G | 5,304G | 5,43 | 4,62 |
| Euro 16.236,573 | 1 zu je Euro 0,5 | 1 | 2017 I=0,06 I=0,06 S=0,06 | 2018 I=0,065 I=0,065 | 30.01.19 | | | 858872 | ES0113900J37 | Banco Santander S.A. | 1 | 4,11 G | 4,269G | 4,45 | 3,93 |
| US\$ 9.638,947 | 1 | 1 | 2018 Q=0,12 Q=0,12 Q=0,15 Q=0,15 | 2019 Q=0,15 | 28.02.19 | | | 858388 | US0605051046 | Bank of America Corp. | 1 | 24,63 G | 25,34G | 26,22 | 21,12 |
| £ 17.136,049 | 1 | 1 | 2017 I=0,01 S=0,02 | 2018 I=0,025 S=0,04 | 28.02.19 | | | 850403 | GB0031348658 | Barclays PLC, (Glob.) | 1 | 1,77 G | 1,821G | 1,94 | 1,64 |
| US\$ 1.751,982 | 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 | 12,19 G | 11,91 | 12,85 | 10,29 |
| sfrs 55,4 | 1 | 1 | 2017 J=3,3 | 2018 J=3,05 | 25.03.19 | | | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | 61,75 G | 62G | 64,7 | 51,4 |
| Euro 34,067 | 1 | 1 | | 2017 J=0,73 | 02.05.18 | | | A2H5Z1 | LU1704650164 | BEFESA S.A. | 1 | 38,9 G | 39,85G | 41,05 | 35,75 |
| Yen 102,484 | 1 | 4 | 2017 I=47,5 S=47,5 | 2018 I=25 S=25 | 27.03.19 | | | 897627 | JP3835620000 | Benesse Holdings Inc., (Glob.) | 1 | 23,46 G | 22,72G | 24,77 | 21,45 |
| £ 129,015 | 1 | 4 | 2017 I=0,5675 S=0,333 | 2018 I=0,0712 | 20.12.18 | | | A0DKWY | GB00B02L3W35 | Berkeley Group Holdings PLC | 1 | 43,04 G | 43,37G | 46,58 | 38,23 |
| US\$ 1.371,698 | 1 | 1 | | 2018 | 07.03.19 | | | A0YJQ2 | US0846707026 | Berkshire Hathaway Inc. | 1 | 180,14 | 182,15G | 182,37 | 169,15 |
| US\$ 2.945,851 | 1 | 7 | 2017 I=0,55 S=0,63 | 2018 I=0,55 | | | | 850524 | AU000000BHP4 | BHP Group Ltd., (Glob.) | 1 | 24,57 G | 24,56G | 24,57 | 20,27 |
| US\$ 2.112,072 | 1 zu je US\$ 0,5 | 7 | | 2017 I=0,55 | 07.03.19 | | | A2N9WV | GB00BH0P3Z91 | BHP Group PLC | 1 | 21,53 G | 22,095G | 22,09 | 17,72 |
| skr 208,22 | 1 | 1 | 2017 J=4,3 | 2018 J=2,15 | 10.05.19 | | | 807435 | SE0000862997 | BillerudKorsnäs AB, (Glob.) | 1 | 11,62 G | 11,94G | 11,94 | 10,03 |
| US\$ 196,709 | 1 | 1 | | 2018 | 29.05.19 | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 213,74 G | 206,43G | 298,12 | 192,6 |
| Euro 1.249,799 | 1 | 1 | 2017 J=3,02 J=0,007702 | 2018 J=3,02 | | | | 887771 | FR0000131104 | BNP Paribas S.A. | 1 | 42,98 G | 43,67G | 45,31 | 38,88 |
| US\$ 564,482 | 1 zu je US\$ 5 | 1 | 2018 Q=1,71 Q=1,71 Q=1,71 Q=1,71 | 2019 Q=2,055 | 07.02.19 | | | 850471 | US0970231058 | Boeing Co. | 1 | 346,87 | 346,84G-8,9-52,42 | 389,87 | 272,12 |
| Euro 17,566 | 1 | 1 | 2016 J=1,6 | 2017 J=1,6 | 31.05.18 | | | 873532 | FR0000061129 | Boiron S.A. | 1 | 52,5 G | 52,4G | 56,4 | 47,6 |
| US\$ 20.345,693 | 1 | 1 | 2018 Q=0,1 Q=0,1025 Q=0,1025 Q=0,1025 | 2019 Q=0 | 09.05.19 | | | 850517 | GB0007980591 | BP PLC | 1 | 6,55 | 6,52G | 6,55 | 5,59 |
| US\$ 1.632,676 | 1 | 1 | 2018 Q=0,4 Q=0,4 Q=0,4 Q=0,41 | 2019 Q=0,41 | 04.04.19 | | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 42,27 G | 41,82G | 47,74 | 40,16 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 01.04.2019 | Fortlaufender Preis 02.04.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|---|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| £ 2.293,771 | 1 | 1 | 2018 I=0,488 I=0,488 I=0,488 S=0,5075 | 2019 I=0,5075 I=0,5075 I=0,5075 | 24.12.19 | | 916018 | GB0002875804 | British American Tobacco PLC | 1 | 36,8 | 36,76G | 37,18 | 27,51 | |
| £ 9.922,819 | 1 | 4 | 2017 I=0,0485 S=0,1055 | 2018 I=0,0462 | 27.12.18 | | 794796 | GB0030913577 | BT Group PLC | 1 | 2,61 G | 2,611G | 2,7 | 2,5 | |
| £ 10,697 | 1 | 1 | 2017 I=0,06875 I=0,06875 I=0,06875 I=0,06875 | 2018 I=0,06875 I=0,052214 I=0,053585 | 10.01.19 | | A2DY13 | JE00BF0XVB15 | Caledonia Mining Corp. PLC | 1 | 4,7 G | 4,72G | 5,24 | 4,14 | |
| kann.\$ 725,084 | 1 | 1 | 2018 Q=0,455 Q=0,455 Q=0,455 Q=0,455 | 2019 Q=0,5375 | 07.03.19 | | 897879 | CA1363751027 | Canadian National Railway Co. | 1 | 79,49 G | 80,57G | 80,57 | 64,08 | |
| Yen 1.333,763 | | 1 | 2017 I=75 S=85 | 2018 I=80 S=80 | 26.12.18 | | 853055 | JP3242800005 | Canon Inc., (Glob.) | 1 | 25,55 | 25,63G | 25,65 | 23,24 | |
| Euro 789,253 | | 1 | 2016 J=0,7 | 2017 J=0,46 | 21.06.18 | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 16,66 G | 16,785G | 18,16 | 14,47 | |
| US\$ 575,543 | 1 zu je US\$ 1 | 1 | 2018 Q=0,78 Q=0,78 Q=0,86 Q=0,86 | 2019 Q=0,86 | 18.01.19 | 06.04 | 850598 | US1491231015 | Caterpillar Inc. | 1 | 120,4 G | 124,43G | 124,43 | 106 | |
| US\$ 1.900,063 | 1 zu je US\$ 0,75 | 1 | 2018 Q=1,12 Q=1,12 Q=1,12 Q=1,12 | 2019 Q=1,19 | 14.02.19 | | 852552 | US1667641005 | Chevron Corp. | 1 | 109,54 G | 111,12G | 111,12 | 94,28 | |
| H\$ 20.475,482 | 1 | 1 | 2017 I=4,823 I=4,823 S=1,582 | 2018 I=1,826 S=1,391 | 27.05.19 | | 909622 | HK0941009539 | China Mobile Ltd. | 1 | 8,89 G | 8,9G | 9,75 | 8,15 | |
| US\$ 4.402,028 | 1 | 7 | 2017 Q=0,29 Q=0,29 Q=0,33 Q=0,33 | 2018 Q=0,33 Q=0,33 Q=0,35 | 04.04.19 | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 48,5 | 48,9G | 48,9 | 36,15 | |
| US\$ 2.340,491 | 1 | 1 | 2018 Q=0,32 Q=0,32 Q=0,45 Q=0,45 | 2019 Q=0,45 | 01.02.19 | | A1H92V | US1729674242 | Citigroup Inc. | 1 | 55,17 G | 57,23G | 57,89 | 44,98 | |
| US\$ 861,676 | 1, 5, 10, 25 50, 100 zu je US\$ 1 | 1 | 2018 Q=0,4 Q=0,42 Q=0,42 Q=0,42 | 2019 Q=0,42 Q=0,43 | 17.04.19 | 09.00 | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 61,07 G | 60,78G | 61,07 | 51,23 | |
| DKK 198 | | 10 | 2016 I=4,5 S=10,5 | 2017 I=5 S=11 | 06.12.18 | | A1KAGC | DK0060448595 | Coloplast AS | 1 | 97,98 G | 98,94G | 98,94 | 79,2 | |
| Euro 546,585 | 1, 10 zu je Euro 4 | 1 | 2017 J=1,3 | 2018 J=1,33 | 10.06.19 | | 872087 | FR0000125007 | Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 32,47 G | 33,38G | 33,38 | 28,45 | |
| 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 | 64,66 G | 65,98G | 68,26 | 53,9 | |
| Euro 179,848 | | 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 | 105,65 G | 109,1G | 109,1 | 84,56 | |

| 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 01.04.2019 | Fortlaufender Preis 02.04.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 J=1 J=1 2017 J=0,63 2018 J=0,69 2014 J=0 J=0,7 2018 I=0,192 S=0,488 2018 I=0,196 S=0,524 2019 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | | | | | | | | | | | |
| Euro 21,329 | | 1 | | 2016 J=1 J=1 | 27.04.17 | | | A141J3 | LU1296758029 | Corestate Capital Holding S.A | 1 | 36,65 G | 36,35G | 36,65 | 28,3 |
| Euro 2.866,437 | | 1 | | 2017 J=0,63 | 24.05.19 | | | 982285 | FR0000045072 | Crédit Agricole S.A. | 1 | 10,76 G | 11,06G | 11,3 | 9,23 |
| sfrs 2.556,012 | 1 | 1 | | 2014 J=0 J=0,7 | 04.05.15 | | | 876800 | CH0012138530 | Credit Suisse Group AG | 1 | 10,49 G | 10,68G | 11,01 | 9,48 |
| Euro 809,539 | 1 | 1 | | 2017 I=0,192 S=0,488 | 14.03.19 | | | 864684 | IE0001827041 | CRH PLC | 1 | 27,96 G | 28,65G | 28,65 | 22,82 |
| US\$ 815,63 | 1 zu je US\$ 1 | 1 | | 2018 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 27.02.19 | | | 865857 | US1264081035 | CSX Corp. | 1 | 66,87 G | 68,15G | 68,15 | 53,49 |
| Euro 685,055 | 1 | 1 | | 2016 J=1,7 | 04.05.18 | | | 851194 | FR0000120644 | Danone S.A. | 1 | 68,76 G | 68,48G | 69,37 | 60,75 |
| Euro 261,541 | | 1 | | 2016 J=0,53 | 29.05.18 | | | 901295 | FR0000130650 | Dassault Systemes S.A. | 1 | 133,3 G | 133,15G | 133,3 | 96,56 |
| US\$ 318,493 | 1 zu je US\$ 1 | 11 | | 2017 Q=0,6 Q=0,69 Q=0,69 Q=0,76 | 28.03.19 | 07.05 | | 850866 | US2441991054 | Deere & Co. | 1 | 142,17 G | 142,76G | 146,09 | 127 |
| US\$ 171,909 | 1 | 2 | | | | | | A2N6WP | US24703L2025 | Dell Technologies Inc. | 1 | 52,14 G | 53,44G | 53,47 | 37,01 |
| £ 2.416,551 | 1 | 7 | | 2017 I=0,249 S=0,404 | 28.02.19 | | | 851247 | GB0002374006 | Diageo PLC | 1 | 36,23 G | 36,37G | 36,63 | 29,95 |
| £ 76,382 | | 1 | | | | | | 927200 | GB0059822006 | Dialog Semiconductor PLC, (Glob.) | 1 | 28,3 | 28,37G | 28,37 | 19,43 |
| US\$ 2.254,762 | 1 | 1 | | 2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 27.02.19 | | | A2DN8H | US26078J1007 | DowDuPont Inc. | 1 | 47,36 G | (eabc)-32,5G | 51,97 | 32,5 |
| US\$ 268,271 | 1 | | | 2018 Q=0,18 Q=0,19 Q=0,19 Q=0,19 | 26.03.19 | | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 56,97 G | 58,09G | 60,97 | 45,82 |
| Yen 381,822 | | 4 | | 2017 I=70 S=70 | 27.03.19 | | | 887942 | JP3783600004 | East Japan Railway Co., (Glob.) | 1 | 86,12 G | 83,92G | 86,58 | 75,56 |
| £ 397,208 | 1 | 10 | | 2016 J=0,409 | 28.02.19 | | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 13,12 G | 11,88G | 15,63 | 11,88 |
| US\$ 914,88 | 1 | 1 | | 2019 Q=0,14 | 28.02.19 | | | 916529 | US2786421030 | eBay Inc. | 1 | 33,19 G | 33,38G | 33,38 | 24,04 |
| Euro 3.010,268 | | 1 | | 2017 I=0,15 S=0,31 | 06.12.18 | | | A0HG6A | FR0010242511 | Electricité de France S.A. (E.D.F.) | 1 | 12,21 G | 12,265G | 14,91 | 12,14 |
| US\$ 1.035,819 | 1 | 1 | | 2018 Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625 | 14.02.19 | | | 858560 | US5324571083 | Eli Lilly and Company | 1 | 116,78 | 115G | 116,78 | 97,79 |
| Euro 238,734 | | 1 | | 2017 I=0,584 S=0,876 | 17.12.18 | | | 662211 | ES0130960018 | Enagas S.A., (Glob.) | 1 | 26,04 G | 25,61G | 27,11 | 23,41 |
| kann.\$ 131,416 | 1 | 1 | | | | | | A0DJ0N | CA29258Y1034 | Endeavour Silver Corp. | 1 | 2,25 G | 2,14G | 2,46 | 1,7 |
| Euro 1.058,752 | | 1 | | 2017 I=0,7 S=0,682 | 28.06.19 | | | 871028 | ES0130670112 | Endesa S.A. | 1 | 22,74 G | 22,58G | 22,99 | 19,83 |

| 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 01.04.2019 | Fortlaufender Preis 02.04.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 10.166,68 | | 1 | 2017 I=0,105 S=0,132 | 2018 I=0,14 S=0,14 | 22.07.19 | 031 | | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 5,72 G | 5,649G | 5,72 | 5,02 |
| US\$ 53,595 | 1 | 1 | | | | | | A0NJUL | US29270J1007 | Energy Recovery Inc. | 1 | 7,7 G | 7,77G | 8,03 | 5,77 |
| Euro 2.435,285 | | 1 | 2017 I=0,35 S=0,35 | 2018 I=0,37 | 10.10.18 | | | A0ER6Q | FR0010208488 | Engie S.A. | 1 | 13,4 G | 13,31G | 14,1 | 12,38 |
| Euro 3.634,185 | | 1 | 2017 I=0,4 S=0,4 | 2018 I=0,42 S=0,41 | 20.05.19 | 031 | | 897791 | IT0003132476 | ENI S.p.A. | 1 | 15,69 G | 15,842G | 15,84 | 13,67 |
| kann.\$ 102,349 | 1 | 10 | | | | | | A0JMA0 | CA29410K1084 | EnWave Corporation | 1 | 1,22 G | 1,2G | 1,22 | 0,82 |
| nkr 3.338,661 | | 1 | 2017 Q=1,7494 Q=1,7953 Q=1,7389 Q=1,8575 | 2018 Q=1,9311 Q=1,9632 Q=1,9822 Q=0,26 | 16.05.19 | | | 675213 | NO0010096985 | Equinor ASA, (Glob.) | 1 | 19,66 G | 19,82G | 20,46 | 18,44 |
| Euro 436,036 | | 1 | 2016 J=1,5 J=0,0108 | 2017 J=1,53 J=0,00245 | 26.04.18 | | | 863195 | FR0000121667 | EssilorLuxottica S.A. | 1 | 97,7 G | 97,06G | 112,75 | 96,36 |
| US\$ 4.234,802 | 1 | 1 | 2018 Q=0,77 Q=0,82 Q=0,82 Q=0,82 | 2019 Q=0,82 | 08.02.19 | 06.99 | 852549 | US30231G1022 | US30231G1022 | Exxon Mobil Corp. | 1 | 71,92 G | 72,74G-2,78 | 72,78 | 59,84 |
| US\$ 2.385,534 | 1 | 1 | 2017 J=0,71 | 2018 J=1,03 | 23.04.19 | | A1JVVX | US30303M1027 | US30303M1027 | Facebook Inc. | 1 | 148,46 G | 149,8G | 154,28 | 112,88 |
| Euro 193,924 | | 1 | | | | | A2ACKK | NL0011585146 | NL0011585146 | Ferrari N.V. | 1 | 118,5 G | 119,95G | 119,95 | 84,7 |
| Euro 21,724 | 1 | 1 | 2016 J=0,12 | 2017 J=0,18 | 20.04.18 | | A1W9NS | FI4000106299 | FI4000106299 | Ferratum Oyj | 1 | 11,8 G | 11,62G | 12,64 | 7,8 |
| Euro 1.549,647 | | 1 | | 2018 J=0,65 | 23.04.19 | | A12CBU | NL0010877643 | NL0010877643 | Fiat Chrysler Automobiles N.V. | 1 | 13,35 G | 13,556G | 15,05 | 12,37 |
| £ 1.213,416 | 1 | 4 | | | | | 896516 | GB0003452173 | GB0003452173 | Firstgroup PLC | 1 | 1,05 G | 1,056G | 1,09 | 0,9 |
| US\$ 3.907,7 | 1 | 1 | 2018 Q=0,28 Q=0,15 Q=0,15 Q=0,15 | 2019 Q=0,15 | 30.01.19 | | 502391 | US3453708600 | US3453708600 | Ford Motor Co. | 1 | 7,78 G | 7,98G | 7,98 | 6,8 |
| sfrs 37,041 | 1 | 1 | 2017 J=10,4 | 2018 J=10,8 | 05.04.19 | | A0MQWG | CH0030170408 | CH0030170408 | Geberit AG | 1 | 365,2 G | 368,1G | 368,1 | 319,2 |
| US\$ 8.709,638 | 1 | 1 | 2018 Q=0,12 Q=0,12 Q=0,12 Q=0,01 | 2019 Q=0,01 Q=0,01 | 08.03.19 | | 851144 | US3696041033 | US3696041033 | General Electric Co. | 1 | 8,98 | 8,98G | 9,92 | 6,52 |
| US\$ 1.409,479 | 1 | 1 | 2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2019 Q=0,38 | 07.03.19 | | A1C9CM | US37045V1008 | US37045V1008 | General Motors Co. | 1 | 33,2 G | 33,57G | 35,26 | 28,52 |
| US\$ 1.275,511 | 1 | 1 | 2018 Q=0,57 Q=0,57 Q=0,57 Q=0,57 | 2019 Q=0,63 | 14.03.19 | | 885823 | US3755581036 | US3755581036 | Gilead Sciences Inc. | 1 | 58,08 G | 58,63G | 61,29 | 53,91 |
| £ 4.966,388 | 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=0,23 | 21.02.19 | | 940561 | GB0009252882 | GB0009252882 | GlaxoSmithKline PLC | 1 | 18,55 G | 18,58G | 18,59 | 16,42 |
| US\$ 13.851,009 | 1 | 1 | | 2018 I=0,1 I=0,1 | 05.09.19 | | A1JAGV | JE00B4T3BW64 | JE00B4T3BW64 | Glencore PLC | 1 | 3,69 G | 3,81G | 3,81 | 3,02 |
| Euro 166,718 | 1 | 1 | 2016 J=0,6825 | 2017 J=0,219 | 28.06.18 | | A1JXCV | LU0775917882 | LU0775917882 | Grand City Properties S.A., (Glob.) | 1 | 21,8 G | 21,52G | 22,52 | 18,77 |

| 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 01.04.2019 | Fortlaufender Preis 02.04.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 388,068 | | 7 | | | | | | A2DS8G | AU000000GSL9 | Greatcell Solar Ltd., (Glob.) | 1 | | (ausg) | | |
| skr 1.460,672 | | 12 | 2016 I=4,9 S=4,85 | 2017 I=4,9 S=4,85 | 11.11.19 | | | 872318 | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.) | 1 | 14,8 G | 14,692G | 14,8 | 12,3 |
| US\$ 872,543 | 1 zu je US\$ 2,5 | 1 | 2018 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2019 Q=0,18 | 05.03.19 | | | 853986 | US4062161017 | Halliburton Co. | 1 | 25,99 G | 26,8G | 28,4 | 22,94 |
| Euro 576,003 | 1 zu je Euro 1,6 | 1 | 2017 I=0,54 S=0,93 | 2018 I=0,59 S=1,01 | 29.04.19 | | | A0CA0G | NL0000009165 | Heineken N.V. | 1 | 93,62 G | 92,88G | 93,62 | 74,56 |
| US\$ 59,336 | 1 | 1 | 2018 Q=0,18 Q=0,18 Q=0,1975 Q=0,1975 | 2019 Q=0,1975 | 28.02.19 | | | 863205 | US6005441000 | Herman Miller Inc. | 1 | 30,87 G | 31,18G | 32,25 | 25,58 |
| US\$ 1.370,378 | 1 | 11 | 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 | 2017 Q=0,1125 | 12.03.19 | | | A140KD | US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 13,75 G | 14,07G | 14,63 | 11,23 |
| sfrs 63 | 1 zu je sfrs 1 | 1 | | | | | | 920299 | CH0006539198 | Highlight Communications AG | 1 | 4,52 G | 4,48G | 4,97 | 4,37 |
| US\$ 728,37 | 1 zu je US\$ 1 | 1 | 2018 Q=0,745 Q=0,745 Q=0,745 Q=0,82 | 2019 Q=0,82 | 21.02.19 | | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 140,9 G | 143,57G | 143,57 | 113,67 |
| US\$ 1.533,502 | 1 | 11 | 2017 Q=0,1393 Q=0,1393 Q=0,1393 Q=0,1393 | 2018 Q=0,1602 Q=0,1602 | 12.03.19 | | | A142VP | US40434L1052 | HP Inc. | 1 | 17,21 G | 17,81G | 20,91 | 16,6 |
| US\$ 20.094,408 | 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=0,21 | 21.02.19 | | | 923893 | GB0005405286 | HSBC Holdings PLC | 1 | 7,28 G | 7,403G | 7,62 | 7,01 |
| - 9,97 | | 1 | 2017 I=1,422959 S=0,440226 | 2018 S=0 | 28.12.18 | | | 885166 | USY384721251 | Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London | 1 | 26,73 G | 27,15G | 30,7 | 26,32 |
| Euro 6.520,457 | | 1 | 2015 I=0,03 | 2016 J=0,03 | 05.07.17 | | | A0M46B | ES0144580Y14 | Iberdrola S.A., (Glob.) | 1 | 7,85 G | 7,792G | 7,89 | 6,84 |
| Euro 3.116,652 | | 2 | 2016 I=0,34 S=0,34 | 2017 I=0,375 I=0,375 I=0,44 | 29.04.19 | | | A11873 | ES0148396007 | Industria de Diseño Textil S.A., (Glob.) | 1 | 26,2 G | 25,97G | 26,78 | 22,07 |
| Euro 3.892,082 | 1 | 1 | 2018 I=0,24 S=0,44 | 2019 I=0 | 05.08.19 | | | A2ANV3 | NL0011821202 | ING Groep N.V. | 1 | 10,73 G | 11,092G | 11,69 | 9,3 |
| US\$ 4.497 | 1 | 1 | 2018 Q=0,3 Q=0,3 Q=0,3 Q=0,315 | 2019 Q=0,315 | 06.05.19 | | | 855681 | US4581401001 | Intel Corp. | 1 | 47,59 G | 48,4G | 48,4 | 39,05 |
| US\$ 59,52 | 1 | 1 | 2018 Q=0,065 Q=0,065 Q=0,065 Q=0,065 | 2019 Q=0,065 | 07.03.19 | | | A1JYG7 | US4586653044 | Interface Inc. | 1 | 13,51 G | 13,74G | 16,71 | 12,29 |

| 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 01.04.2019 | Fortlaufender Preis 02.04.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 889,866 | 1 | 1 | 2018 Q=1,5 Q=1,57 Q=1,57 Q=1,57 | 2019 Q=1,57 | 07.02.19 | | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 125,94 G | 127,32G | 127,32 | 97,57 |
| Euro 17.509,48 | | 1 | 2017 J=0,08 | 2018 J=0,197 | 20.05.19 | 041 | | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 2,17 G | 2,2095G | 2,25 | 1,9 |
| £ 2.202,802 | 1 | 4 | 2017 I=0,031 S=0,071 | 2018 I=0,031 | 15.11.18 | | | A0B6G0 | GB00B019KW72 | J. Sainsbury PLC | 1 | 2,74 G | 2,711G | 3,34 | 2,6 |
| US\$ 28,53 | 1 | 10 | | | | | | A0Q87R | US47759T1007 | JinkoSolar Holding Co. Ltd. | 1 | 16,01 G | 16,71G | 18,74 | 8,31 |
| US\$ 2.662,772 | 1 zu je US\$ 1 | 1 | 2018 Q=0,84 Q=0,9 Q=0,9 Q=0,9 | 2019 Q=0,9 | 25.02.19 | | | 853260 | US4781601046 | Johnson & Johnson | 1 | 124,11 | 123,71G | 124,14 | 110,39 |
| US\$ 3.274,242 | 1 zu je US\$ 1 | 1 | 2018 Q=0,56 Q=0,56 Q=0,8 Q=0,8 | 2019 Q=0,8 | 04.04.19 | | | 850628 | US46625H1005 | JPMorgan Chase & Co. | 1 | 90,33 G | 92,9G | 94,21 | 83,86 |
| Euro 126,279 | | 1 | 2017 I=2 S=4 | 2018 I=3,5 S=7 | 02.05.19 | | | 851223 | FR0000121485 | Kering S.A. | 1 | 518 G | 524,3G | 524,3 | 394,6 |
| £ 2.110,113 | 1 | 2 | 2017 I=0,0333 S=0,0749 | 2018 I=0,0333 S=0,0749 | 06.06.19 | | | 812861 | GB0033195214 | Kingfisher PLC | 1 | 2,69 G | 2,701G | 2,86 | 2,27 |
| Yen 502,664 | | 4 | 2017 I=15 S=15 | 2018 I=15 S=15 | 27.03.19 | | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 8,79 G | 8,8G | 8,8 | 7,73 |
| Euro 1.183,725 | | 1 | 2017 J=0,63 | 2018 J=0,7 | 12.04.19 | | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 23,63 G | 23,49G | 23,88 | 21,8 |
| Euro 4.202,844 | 1 | 1 | 2017 I=0,037 S=0,073 | 2018 I=0,04 S=0,08 | 12.04.19 | 06.04 | | 890963 | NL0000009082 | Koninklijke KPN N.V. | 1 | 2,81 G | 2,774G | 2,85 | 2,46 |
| Euro 926,195 | 1 | 1 | 2017 J=0,8 | 2018 J=0,85 | 13.05.19 | 06.02 | | 940602 | NL0000009538 | Koninklijke Philips N.V. | 1 | 36,43 G | 36,48G-5,56 | 36,48 | 29,19 |
| Yen 116,201 | | 4 | 2017 I=26 S=26 | 2018 I=27 S=27 | 27.03.19 | | | 851119 | JP3270000007 | Kurita Water Industries Ltd., (Glob.) | 1 | 22,63 G | 23,17G | 23,63 | 20,71 |
| Euro 429,461 | | 1 | 2017 J=2,65 | 2018 J=2,65 | 20.05.19 | | | 850133 | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1 | 113,5 G | 113,95G | 113,95 | 102,95 |
| Euro 560,342 | | 1 | 2017 J=3,55 | 2018 J=3,85 | 26.04.19 | | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 239,6 G | 240,7G | 240,7 | 194,55 |
| Euro 26,55 | 1, 5, 10 | 1 | 2016 J=4,2 | 2017 J=5 | 16.04.18 | 06.03 | | 852927 | AT0000644505 | Lenzing AG | 1 | 95,5 G | 96,4G | 96,4 | 78,65 |
| Euro 551,055 | 1 | 1 | | 2018 I=0,825 I=0,825 S=0,875 | 07.03.19 | | | A2DSYC | IE00BZ12WP82 | Linde PLC | 1 | 158,05 | 158,05G | 158,05 | 134,2 |
| £ 71.192,531 | | 1 | 2017 I=0,01 S=0,0205 | 2018 I=0,0107 S=0,0214 | 04.04.19 | | | 871784 | GB0008706128 | Lloyds Banking Group PLC, (Glob.) | 1 | 0,74 G | 0,733G | 0,77 | 0,56 |
| Euro 505,027 | 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 | 332,4 G | 333,55G | 333,55 | 246,1 |
| US\$ 765,317 | 1 | 1 | 2018 Q=1,01 Q=1,01 Q=1,01 Q=1,16 | 2019 Q=1,16 | 28.02.19 | 12.03 | | 856958 | US5801351017 | McDonald's Corp. | 1 | 170,74 G | 167,66G | 170,74 | 152,63 |

| 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 01.04.2019 | Fortlaufender Preis 02.04.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 2.581,22 | 1 | 1 | 2018 Q=0,48 Q=0,48 Q=0,48 Q=0,55 | 2019 Q=0,55 | 14.03.19 | | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. | 1 | 74,26 G | 74,16G | 74,26 | 63,59 |
| £ 410,383 | 1 | 4 | | 2017 I=0,2563 I=0,4386 S=0,4522 | 28.02.19 | | | A2DRUT | GB00BD8YWM01 | Micro Focus International PLC | 1 | 23,22 G | 23,21G | 23,42 | 14,92 |
| US\$ 7.672,213 | 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=0,46 Q=0,46 Q=0,46 | 15.05.19 | | | 870747 | US5949181045 | Microsoft Corp. | 1 | 105,85 G | 105,92G | 105,92 | 85,72 |
| US\$ 1.444,169 | 1 | 1 | 2018 Q=0,22 Q=0,22 Q=0,26 Q=0,26 | 2019 Q=0,26 | 28.03.19 | | | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 44,32 G | 44,24G | 44,32 | 34,8 |
| sfrs 3.063 | 1 | 1 | 2017 J=2,35 | 2018 J=2,45 | 15.04.19 | | | A0Q4DC | CH0038863350 | Nestlé S.A. | 1 | 84,46 | 84,36-4,7 | 85,46 | 70,9 |
| US\$ 436,599 | 1 | 1 | | | | | | 552484 | US64110L1061 | Netflix Inc. | 1 | 320 G | 326,06G | 332,85 | 226,6 |
| US\$ 534,633 | 1 | 1 | 2018 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 2019 Q=0,14 | 06.03.19 | | | 853823 | US6516391066 | Newmont Mining Corp. | 1 | 31,67 G | 31,65G | 31,96 | 27,15 |
| US\$ 1.258,773 | 1 | 6 | 2017 Q=0,18 Q=0,2 Q=0,2 Q=0,2 | 2018 Q=0,2 Q=0,22 Q=0,22 | 01.03.19 | | | 866993 | US6541061031 | NIKE Inc. | 1 | 75,19 G | 75,82G | 77,28 | 63,12 |
| Euro 5.635,968 | | 1 | 2017 J=0,19 | 2018 Q=0,05 | 22.05.19 | 06.03 | | 870737 | FI0009000681 | Nokia Oyj | 1 | 5,09 G | 5,125G | 5,75 | 4,91 |
| sfrs 2.550,625 | | 1 | 2017 J=2,8 | 2018 J=2,85 | 04.03.19 | | | 904278 | CH0012005267 | Novartis AG | 1 | 85,44 | 85,25G | 85,44 | 73,26 |
| DKK 1.912,564 | | 1 | 2017 I=3 S=4,85 I=3 | 2018 S=5,15 | 22.03.19 | | | A1XA8R | DK0060534915 | Novo-Nordisk AS | 1 | 46,41 G | 46,405G | 46,41 | 39,41 |
| Euro 327,273 | 1, 10, 100 1.000 | 1 | 2016 J=1,2 | 2017 J=1,5 | 29.05.18 | 06.03 | | 874341 | AT0000743059 | OMV AG | 1 | 48,95 | 49,16G | 49,16 | 38,4 |
| US\$ 3.417,654 | 1 | 6 | 2017 Q=0,19 Q=0,19 Q=0,19 Q=0,19 | 2018 Q=0,19 Q=0,19 Q=0,24 | 10.04.19 | | | 871460 | US68389X1054 | Oracle Corp. | 1 | 47,58 G | 48,17G | 48,17 | 38,75 |
| Euro 2.660,057 | | 1 | 2017 I=0,25 S=0,4 | 2018 I=0,3 S=0,4 | 04.06.19 | | | 906849 | FR0000133308 | Orange S.A. | 1 | 14,48 G | 14,485G | 14,49 | 13,12 |
| US\$ 50,702 | 1 | 1 | 2018 Q=0,23 Q=0,1 Q=0,1 Q=0,1 | 2019 Q=0,11 | 13.03.19 | | | A0DK9X | US6866881021 | Ormat Technologies Inc. | 1 | 49,07 G | 48,93G | 51,08 | 44,75 |
| kann.\$ 154,808 | 1 | 1 | 2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2019 Q=0,05 | 28.03.19 | | | A115K2 | CA68827L1013 | Osisko Gold Royalties Ltd. | 1 | 9,91 G | 9,85G | 10,46 | 7,46 |

| 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 01.04.2019 | Fortlaufender Preis 02.04.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|--|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 259,901 | 1 | 1 | | | | | | A2AMF5 | CA6882811046 | Osisko Mining Inc. | 1 | 1,95 G | 2,01G | 2,4 | 1,65 |
| £ 781,413 | 1 | 1 | 2017 I=0,05 S=0,12 | 2018 I=0,055 S=0,13 | 04.04.19 | | | 858266 | GB0006776081 | Pearson PLC | 1 | 9,79 G | 9,886G | 11,36 | 9,42 |
| £ 420,512 | 1 | 4 | 2017 I=0,1197 S=0,2662 | 2018 I=0,1284 | 24.01.19 | | | A0J371 | GB00B18V8630 | Pennon Group PLC | 1 | 8,63 G | 8,464G | 9,42 | 7,7 |
| US\$ 1.404,686 | 1 | 1 | 2018 Q=0,805 Q=0,805 Q=0,9275 Q=0,9275 Q=0,9275 | 2019 Q=0,9275 | 28.02.19 | | | 851995 | US7134481081 | PepsiCo Inc. | 1 | 109,3 G | 108,52G | 109,3 | 92,48 |
| Euro 48,85 | 1 | 1 | 2015 J=0 | 2016 J=0 | | | | A0JKWU | AT0000A00Y78 | Petro Welt Technologies AG | 1 | 4,97 G | 4,97G | 5,38 | 4,91 |
| Euro 904,828 | 1 zu je Euro 1 | 1 | 2017 J=0,53 | 2018 J=0,78 | 02.05.19 | | | 852363 | FR0000121501 | Peugeot S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 21,79 G | 22,61G | 23,21 | 17,95 |
| US\$ 5.551,805 | 1 | 1 | 2018 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2019 Q=0,36 | 31.01.19 | | | 852009 | US7170811035 | Pfizer Inc. | 1 | 37,92 G | 38,19G | 38,27 | 34,05 |
| Euro 469,2 | 1 | 1 | 2017 I=0,06 S=0,17 | 2018 I=0,07 S=0,17 | 18.04.19 | | | A1JJQC | NL0009739416 | PostNL N.V. | 1 | 2,28 G | 2,43G | 2,48 | 1,9 |
| Euro 228,234 | 1 | 1 | | | | | | A2DKCH | NL0012169213 | Qiagen N.V. | 1 | 36,33 G | 36,5G | 36,5 | 29,07 |
| US\$ 1.210,306 | 1 | 10 | 2017 Q=0,57 Q=0,57 Q=0,62 Q=0,62 | 2018 Q=0,62 Q=0,62 | 06.03.19 | | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 50,63 G | 51,46G | 51,46 | 43,19 |
| nkr 2.543,819 | | 1 | 2015 J=0 | 2016 J=0 | | | | A0BKK5 | NO0010112675 | REC Silicon ASA, (Glob.) | 1 | 0,06 G | 0,062G | 0,07 | 0,05 |
| £ 707,642 | 1 | 1 | 2017 I=0,666 S=0,977 | 2018 I=0,705 S=1,002 | 18.04.19 | | | A0M1W6 | GB00B24CGK77 | Reckitt Benckiser Group PLC | 1 | 73,71 G | 75G | 75 | 64,26 |
| £ 1.958,823 | 1 | 1 | 2017 I=0,117 S=0,277 | 2018 I=0,124 S=0,297 | 02.05.19 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 18,8 G | 18,805G | 20,08 | 17,52 |
| Euro 295,722 | | 1 | 2016 J=3,15 | 2017 J=3,55 | 21.06.18 | | | 893113 | FR0000131906 | Renault S.A. | 1 | 58,96 G | 60,74G | 62,37 | 52,26 |
| Euro 1.558,878 | 1 zu je Euro 1 | 1 | | | | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 15,26 G | 15,305G | 15,46 | 14,04 |
| US\$ 122,686 | 1 | 10 | | | | | | A2N64R | US76118Y1047 | Resideo Technologies Inc. | 1 | 16,83 G | 17,53G | 22,6 | 16,08 |
| Yen 744,912 | 1 | 4 | 2017 I=7,5 S=7,5 | 2018 I=10 S=10 | 27.03.19 | | 09.05 | 854279 | JP3973400009 | Ricoh Co. Ltd., (Glob.) | 1 | 9,31 G | 9,26G | 9,31 | 8,39 |
| A\$ 371,216 | | 1 | 2017 I=1,3772 S=2,2853 | 2018 I=1,7084 S=2,2853 I=1,7084 S=5,8959 | 07.03.19 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd., (Glob.) | 1 | 62,6 G | 61,81G | 62,6 | 46,42 |
| £ 1.273,998 | 1 | 1 | 2017 I=0,8313 S=1,2943 | 2018 I=0,9682 S=1,3596 I=1,8355 | 07.03.19 | | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 52,46 G | 52,74G | 52,74 | 40,97 |
| sfrs 160 | 1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1 | 1 | 2017 J=8,3 | 2018 J=8,7 | 07.03.19 | 018 | | 851311 | CH0012032113 | Roche Holding AG | 1 | 239,8 G | 243,2G | 244,4 | 210,2 |
| DKK 10,743 | | 1 | 2017 J=24,1 | 2018 J=29,9 | 04.04.19 | | | 889488 | DK0010219153 | Rockwool International A/S | 1 | 207,8 G | 211G | 240 | 201,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 01.04.2019 | Fortlaufender Preis 02.04.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|-----------------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| £ 1.904,509 | 1 | 1 | | | | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 10,47 G | 10,67G | 11,47 | 8,72 |
| Euro 4.399,275 | 1 | 1 | 2018 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2019 Q=0 | 16.05.19 | | | A0D94M | GB00B03MLX29 | Royal Dutch Shell PLC | 1 | 28,01 G | 28,2G-8,205-8,2-8,42 | 28,42 | 25,47 |
| Euro 3.745,487 | 1 | 1 | 2018 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2019 Q=0 | 16.05.19 | | | A0ER6S | GB00B03MM408 | - | 1 | 28,98 | 28,75G | 28,98 | 25,7 |
| 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 | 49,16 | 48,9G | 52,6 | 45,2 |
| Euro 66,089 | | 1 | | 2014 J=0,07 | 29.06.15 | | | A0X9EJ | AT0000A0E9W5 | S&T AG, junge | 1 | 22,38 G | 22,5G | 22,5 | 15,54 |
| Euro 45,361 | | 1 | 2016 J=0,44 | 2017 J=0,45 | 27.04.18 | | | A0MU70 | LU0307018795 | SAF HOLLAND S.A., (Glob.) | 1 | 10,13 G | 10G | 11,48 | 9,65 |
| Euro 409,117 | | 1 | 2016 I=0,69 S=0,83 | 2017 S=1,6 | 29.05.18 | | | 924781 | FR0000073272 | SAFRAN | 1 | 122,4 G | 122,8G | 122,8 | 101,15 |
| - 15,4 | | 1 | 2017 I=3,069529 I=3,186249 I=10,05689 S=8,178012 | 2018 I=7,870584 I=7,825625 | 27.09.18 | | | 881823 | US7960502018 | Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 706,53 G | 720,1G | 748,8 | 597,84 |
| - 24,89 | | 1 | 2017 I=3,069529 I=3,186249 I=10,033556 S=8,178012 | 2018 I=7,870584 I=7,825625 | 27.09.18 | | | 896360 | US7960508882 | - ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 881,05 G | 889,6G | 922,59 | 735 |
| Euro 1.247,396 | 1 zu je Euro 2 | 1 | 2016 J=2,96 | 2017 J=3,03 | 11.05.18 | | | 920657 | FR0000120578 | Sanofi S.A. | 1 | 78,73 G | 78,93G | 79,73 | 72,2 |
| US\$ 1.385,973 | 1 | 1 | 2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2019 Q=0,5 | 12.02.19 | | | 853390 | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) | 1 | 38,99 G | 39,81G | 40,39 | 31,64 |
| Euro 578,956 | | 1 | 2016 J=2,04 | 2017 J=0,19 | 02.05.18 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 70,04 G | 70,86G | 70,86 | 58,06 |
| US\$ 504,519 | 1 zu je US\$ 2 | 4 | | | | | | A2NB6F | BMG7998G1069 | SeaDrill Ltd. | 1 | 7,41 G | 7,67G | 9,78 | 6,9 |
| Yen 533,32 | | 4 | 2017 I=0 S=10 | 2018 S=35 | 27.03.19 | | | 855383 | JP3359600008 | Sharp Corp., (Glob.) | 1 | 10,07 G | 9,89G | 10,8 | 8,56 |
| Yen 92,72 | | 1 | 2017 I=77,5 S=77,5 | 2018 I=77,5 S=77,5 | 26.12.18 | | | 865682 | JP3358000002 | Shimano Inc., (Glob.) | 1 | 143,01 G | 141,9G | 143,69 | 119,79 |
| Euro 12,075 | | 1 | | | | | | A2AR94 | NL0012044747 | Shop Apotheke Europe N.V., (Glob.) | 1 | 36,65 G | 37,25G | 39,9 | 34,3 |
| ZAR 2.271,76 | | 1 | 2015 I=0,1 S=0,9 | 2016 I=0,85 S=0,6 | 05.04.17 | | | A1KBRZ | ZAE000173951 | Sibanye Gold Ltd. (Sibanye-Stillwater), (Glob.) | 1 | 0,95 G | 0,941G | 1,05 | 0,58 |
| ZAR 213,374 | 1 | 1 | 2015 I=0,028658 S=0,234979 | 2016 I=0,248412 S=0,172363 | 05.04.17 | | | A1JR6A | US8257242060 | - ausgestellt von: BNY Mellon, New York/N.Y. | 1 | 3,7 G | 3,71G | 4,17 | 2,36 |
| Euro 681,143 | | 1 | 2016 J=0,11058 | 2018 J=0,02567 | 02.04.19 | | | A0B5Z8 | ES0143416115 | Siemens Gamesa Renewable Energy S.A., (Glob.) | 1 | 14,2 G | (exD)-14,29G | 14,29 | 10,6 |
| Euro 128,344 | | 1 | 2017 J=1,25 | 2018 J=1,3 | 16.05.19 | | | A2AJ7T | NL0011821392 | Signify N.V. | 1 | 23,81 G | 24,46G | 24,46 | 20,48 |
| skr 422,13 | | 1 | 2017 J=5,5 | 2018 J=6 | 29.03.19 | | | 852608 | SE0000108227 | SKF AB, (Glob.) | 1 | 14,78 G | 15,415G | 15,51 | 12,65 |
| Euro 3.469,039 | | 1 | 2017 I=0,0862 S=0,1293 | 2018 I=0,0905 S=0,1358 | 24.06.19 | 030 | | 764545 | IT0003153415 | Snam S.p.A. | 1 | 4,57 G | 4,56G | 4,61 | 3,8 |

| 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 01.04.2019 | Fortlaufender Preis 02.04.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|----------------------|------------|--|----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 J=2,2 J=0,01561 | | | | | | | | | | | |
| Euro 807,918 | | 1 | | | 30.05.18 | | | 873403 | FR0000130809 | Société Générale S.A. | 1 | 25,9 G | 26,495G | 30,03 | 23,75 |
| Yen 1.100,66 | | 4 | | | 27.03.19 | | | 891624 | JP3436100006 | SoftBank Group Corp., (Glob.) | 1 | 88,43 | 87,36 | 88,9 | 57,07 |
| sfrs 65,331 | 1, 2.000 | 4 | | | 14.06.18 | | | 893484 | CH0012549785 | Sonova Holding AG | 1 | 176,9 G | 175,35G | 176,9 | 140,3 |
| Yen 1.270,855 | | 4 | | | 27.03.19 | | | 853687 | JP3435000009 | SONY Corp., (Glob.) | 1 | 37,82 G | 37,5G | 43,84 | 37,13 |
| Euro 24,7 | | 10 | | | 14.02.19 | | | A113Q5 | LU1066226637 | Stabilus S.A. | 1 | 42,74 G | 43,6G | 62,2 | 41,3 |
| US\$ 1.243,6 | 1 | 10 | | | 06.02.19 | | | 884437 | US8552441094 | Starbucks Corp. | 1 | 66,37 G | 65,73G | 66,37 | 54,52 |
| Euro 4.309,727 | 1 | 1 | | | 15.03.17 | | | A14XB9 | NL0011375019 | Steinhoff International Holdings N.V., (Glob.) | 1 | 0,12 G | 0,1161G-0,1174 | 0,14 | 0,1 |
| Euro 910,56 | 1 zu je Euro 1,04 | 1 | | | 18.03.19 | | | 893438 | NL0000226223 | STMicroelectronics N.V. | 1 | 13,6 | 13,68G | 15,15 | 10,77 |
| Euro 110 | 1 | 1 | | | 22.06.18 | | | A0M23V | AT000000STR1 | Strabag SE | 1 | 28,7 G | 29,35G | 31,25 | 25,3 |
| US\$ 141,384 | 1 | 10 | | | | | | A1JNM7 | US8676524064 | SunPower Corp. | 1 | 5,78 G | 5,97G | 5,97 | 4,23 |
| sfrs 338,619 | 1 | 1 | | | 24.04.18 | | | A1H81M | CH0126881561 | Swiss Re AG | 1 | 87,22 G | 88,24G | 88,24 | 79,28 |
| Euro 15.203,122 | | 1 | | | | | 06.04 | 120470 | IT0003497168 | Telecom Italia S.p.A. | 1 | 0,55 G | 0,5386G | 0,56 | 0,43 |
| skr 3.072,396 | | 1 | | | 28.03.19 | | | 850001 | SE0000108656 | Telefonaktiebolaget L.M. Ericsson, (Glob.) | 1 | 8,22 G | 8,354G | 8,63 | 7,28 |
| Euro 5.192,131 | | 1 | | | 18.12.18 | | | 850775 | ES0178430E18 | Telefónica S.A., (Glob.) | 1 | 7,39 G | 7,457G | 7,84 | 7,25 |
| £ 9.793,496 | 1 | 3 | | | 11.10.18 | | | 852647 | GB0008847096 | Tesco PLC | 1 | 2,71 G | 2,703G | 2,74 | 2,08 |
| US\$ 172,721 | 1 | 1 | | | | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 251,93 | 257,82G | 304,11 | 231,13 |
| - 1.020,261 | 1 | 1 | | | 27.11.17 | | | 883035 | US8816242098 | Teva Pharmaceutical Industries Ltd. | 1 | 14,04 G | 14,01G | 17,46 | 13,45 |
| US\$ 938,485 | 1 zu je US\$ 1 | 1 | | | 30.01.19 | | | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 94,91 G | 96,59G | 98,48 | 78,69 |
| US\$ 4.275,161 | 1 | 1 | | | 14.03.19 | | 06.04 | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 41,87 G | 41,65G | 44,12 | 39,21 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 01.04.2019 | Fortlaufender Preis 02.04.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 366,763 | 1 | 1 | 2018 Q=0,75 Q=0,8 Q=0,8 Q=0,8 | 2019 Q=0,8 | 27.02.19 | | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 170,22 G | 174,93G | 178,73 | 144,16 |
| US\$ 104,118 | 1 | 7 | | | | | | 908170 | US4052171000 | The Hain Celestial Group Inc. | 1 | 19,93 G | 19,88G | 20,8 | 12,82 |
| US\$ 1.129,528 | 1 | 1 | 2018 Q=1,03 Q=1,03 Q=1,03 Q=1,03 | 2019 Q=1,36 | 13.03.19 | | | 866953 | US4370761029 | The Home Depot Inc. | 1 | 171,69 G | 173,95G | 173,95 | 146,59 |
| US\$ 2.501,58 | 1 | 7 | 2017 Q=0,6896 Q=0,6896 Q=0,6896 Q=0,7172 | 2018 Q=0,7172 Q=0,7172 Q=0,7172 | 17.01.19 | | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 92,3 | 92,21G | 93,35 | 78,89 |
| £ 12.090,049 | 1 zu je £ 1 | 1 | | 2018 I=0,02 S=0,035 | 21.03.19 | | | A1JXTD | GB00B7T77214 | The Royal Bank of Scotland Group PLC | 1 | 2,87 G | 2,871G | 3,14 | 2,35 |
| US\$ 263,391 | 1 | 1 | 2018 Q=0,72 Q=0,77 Q=0,77 Q=0,77 | 2019 Q=0,77 | 08.03.19 | | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 121,13 G | 122,24G | 122,24 | 100,41 |
| US\$ 1.490,777 | 1 | 1 | | 2018 | 07.12.18 | | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 98,58 G | 100,14G | 102,29 | 92,6 |
| Euro 2.641,815 | | 1 | 2018 Q=0,62 Q=0,62 Q=0,64 Q=0,64 | 2019 Q=0,64 | 19.03.19 | | | 850727 | FR0000120271 | Total S.A. | 1 | 49,85 G | 50,4G | 51,75 | 45,81 |
| Yen 3.310,097 | | 4 | 2017 I=100 S=120 | 2018 I=100 S=120 | 27.03.19 | | | 853510 | JP3633400001 | Toyota Motor Corp., (Glob.) | 1 | 52,6 G | 53,46G | 55,08 | 50,4 |
| US\$ 766,825 | 1 | 1 | | | | | | A1W6XZ | US90184L1026 | Twitter Inc. | 1 | 29,3 G | 29,65G | 30,64 | 24,27 |
| sfers 3.857,655 | | 1 | | 2015 J=0,2612 | 12.05.16 | | | A12DFH | CH0244767585 | UBS Group AG | 1 | 10,76 G | 10,94G | 11,89 | 10,47 |
| Euro 138,297 | | 1 | | 2018 I=5,4 S=5,4 | 03.07.19 | | | A2JH5S | FR0013326246 | Unibail-Rodamco SE/WFD Unibail-Rodamco N.V. | 1 | 145,4 G | 147,8G | 157,2 | 132 |
| Euro 2.230,177 | | 1 | 2017 J=0,32 | 2018 J=0,27 | 23.04.19 | | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 11,37 G | 12,038G | 12,21 | 9,59 |
| 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 Q=0,3872 | 14.02.19 | | | A0JMZB | NL0000009355 | Unilever N.V. ausgestellt von: N.V. Nederlandsch Administratie- en Trustkantoor, Amsterdam | 1 | 52,02 G | 51,7G | 52,02 | 45,99 |
| US\$ 722,878 | 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 Q=0,8 Q=0,88 | 27.02.19 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 149,21 G | 151,62G | 151,62 | 117,09 |
| US\$ 862,332 | 1 zu je US\$ 1 | 1 | 2018 Q=0,7 Q=0,7 Q=0,7 Q=0,735 | 2019 Q=0,735 | 14.02.19 | 06.04 | | 852759 | US9130171096 | United Technologies Corp. | 1 | 114,87 G | 118,43G | 118,43 | 91,02 |
| US\$ 959,539 | 1 | 1 | 2018 Q=0,75 Q=0,9 Q=0,9 Q=0,9 | 2019 Q=0,9 | 08.03.19 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 221,16 G | 218,39G | 239,89 | 208,09 |

| 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 01.04.2019 | Fortlaufender Preis 02.04.2019 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 395,605 | 1 | 1 | 2018 Q=0,46 Q=0,46 Q=0,46 Q=0,51 | 2019 Q=0,51 | 07.03.19 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 77,58 G | 77,36G | 77,58 | 60,33 |
| BRL 1.246,637 | 1 | 1 | 2017 | 2018 | 03.08.18 | | | A0RN7M | US91912E1055 | Vale S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 11,73 G | 12,07G | 13,13 | 9,69 |
| Euro 565,593 | | 1 | 2017 J=0,84 | 2018 J=0,92 | 14.05.19 | | | 501451 | FR0000124141 | Veolia Environnement S.A. | 1 | 20,02 G | 19,98G | 20,15 | 17,55 |
| US\$ 4.130 | 1 | 1 | 2018 Q=0,59 Q=0,59 Q=0,6025 Q=0,6025 | 2019 Q=0,6025 | 09.04.19 | 06.02 | | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 52,79 G | 52,55G | 53,91 | 46,45 |
| US\$ 255,657 | 1 | 1 | | | | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 164,41 G | 165,15G | 170,99 | 141,32 |
| DKK 205,696 | | 1 | 2017 J=9,23 | 2018 J=7,44 | 04.04.19 | | | 913769 | DK0010268606 | Vestas Wind Systems AS | 1 | 75,1 G | 77,3G | 77,3 | 65,66 |
| Euro 598,336 | | 1 | 2017 I=0,69 S=1,76 | 2018 I=0,75 S=1,92 | 23.04.19 | | | 867475 | FR0000125486 | VINCI S.A. | 1 | 86,78 G | 87,64G | 87,64 | 70,8 |
| US\$ 1.750,177 | 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 Q=0,25 | 14.02.19 | | | A0NC7B | US92826C8394 | VISA Inc. | 1 | 140,71 | 140,41G | 192,77 | 112,75 |
| Euro 1.306,234 | | 1 | 2017 J=0,45 | 2018 J=0,5 | 16.04.19 | | | 591068 | FR0000127771 | Vivendi S.A. | 1 | 25,77 G | 25,69G | 26,05 | 21 |
| US\$ 2.905,26 | 1 | 2 | 2018 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 2019 Q=0,53 Q=0,53 Q=0,53 Q=0,53 | 05.12.19 | | | 860853 | US9311421039 | Walmart Inc. | 1 | 87,17 G | 87,08G | 90,08 | 80,05 |
| US\$ 4.541,952 | 1 zu je US\$ 1,666 | 1 | 2018 Q=0,39 Q=0,39 Q=0,43 Q=0,43 | 2019 Q=0,45 | 31.01.19 | | | 857949 | US9497461015 | Wells Fargo & Co. | 1 | 43,05 G | 43,29G | 45,4 | 39,93 |
| kann.\$ 444,336 | 1 | 1 | 2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 2019 Q=0,09 | 04.04.19 | | | A2DRBP | CA9628791027 | Wheaton Precious Metals Corp. | 1 | 21,06 G | 21,1G | 22,31 | 16,47 |
| US\$ 229,726 | 1 zu je US\$ 1 | 1 | 2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2019 Q=0,25 | 28.03.19 | | | A2DSTA | US9841216081 | Xerox Corp. | 1 | 28,44 G | 29,34G | 29,34 | 17,05 |
| Euro 8,385 | | 1 | 2017 I=1 I=1 | 2018 I=1 | 28.12.18 | | | TPP024 | GB00BHD66J44 | Zeal Network SE, (Glob.) | 1 | 19,68 G | 20,2G | 23,7 | 19,68 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 01.04.2019 | Fortlaufender Preis 02.04.2019 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2019 | |
| 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 | | | 74,81 G | 74,81G | 75,51 | 65,5 |
| 1000 | | 01.01.00 - 28.02.19 | | A0DEN7 | DE000A0DEN75 | 403306 | Deutsche Postbank Funding Trust I Deutsche Postbank Fdg Trust I, EO-FLR Tr.Pref.Sec.04(10/Und.) | Put/Call | | | 68,06 G | 68,31G | 71,06 | 65,08 |
| 1000 | | | | A0DCXA | DE000A0DCXA0 | 403121 | DZ BANK Capital Funding Trust II DZ BANK Capital Funding Tr. II, EO-FLR Tr.Pref.Sec.04(11/Und.) | Put/Call | | | 97,85 G | 97,85G | 98,95 | 97,85 |
| 1 | 1 : ** | 05.02.24 - 05.02.24 19.02.2024 | | NLB0SE | DE000NLB0SE1 | 301000 | Norddeutsche Landesbank -Girozentrale- Norddeutsche Landesbank -GZ-, Express Z.19.02.24 ESTX 50 | Put/Call | | | 96,6 G | 96,6G-/96,6G/ | 96,61 | 96,6 |

| 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 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 100,137G | 100,118 G | 0,92 | 0,91 |
| 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) | | 100,28G | 100,289 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) | | 100,228G | 100,245 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) | | 100,202G | 100,2 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) | | 100,957G | 100,994 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) | | 101,004G | 101,018 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) | | 100,483G | 100,483 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) | | 101,005G | 101,018 G | 0,27 | 0,27 |
| 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) | | 101,216G | 101,243 G | | |
| Euro | 1 | 15.07.19 | 15.07. | A0T6PM | NL0009086115 | Niederlande, Königreich der, Anleihen 4%, v. 13.02.09(19), EO-Anl. 2009(19) | | 101,264G | 101,269 G | | |
| Euro | 1 | 25.07.19 | 25.07. | A1ASPP | FR0010850032 | Frankreich, Republik, OII 1,427218%, v. 25.07.09(19), EO-Inf.Index-Lkd OAT 2010(19) | | 101,489G | 101,459 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) | | 101,607G | 101,587 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 | 101,717G | 101,726 G | | |
| Euro | 1.000 | 18.10.19 | 18.10. | A1ZQS7 | AT0000A19XC3 | Österreich, Republik, Bundesanleihe 0 1/4%, v. 07.10.14(19), EO-Bundes anl. 2014(19) | | 100,431G | 100,43 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) | | 103,452G | 103,463 G | | |
| Euro | 1 | 25.10.19 | 25.10. | A1AJSV | FR0010776161 | Frankreich, Republik, Obligations assimilables du Tresor 3 3/4%, v. 25.10.08(19), EO-OAT 2009(19) | | 102,386G | 102,405 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 | | 105,032G | 105,062 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) | | 102,685G | 102,66 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) | | 100,65G | 100,661 G | | |
| Euro | 1.000 | 30.11.19 | 30.11. | A1ZQ4J | ES00000126W8 | Spanien, Königreich, IIT 0,571857%, v. 30.11.13(19), EO-Bonos Ind. Inflación 14(19) | | 102,617G | 102,542 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) | | 100,661G | 100,654 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) | | 101,443G | 101,447 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) | | 103,336G | 103,384 G | 0,58 | 0,58 |
| Euro | 1 | 25.02.20 | 25.02. | A19B3W | FR0013232485 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.02.16(20), EO-OAT 2017(20) | | 100,463G | 100,47 G | -0,52 | |
| 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) | | 104,06G | 104,08 G | | |
| Euro | 0,01 | 15.04.20 | 15.04. | 103052 | DE0001030526 | Deutschland, Bundesrepublik, ILB 1,94663%, v. 15.04.09(20), Inflationsindex. Anl.v.09(20) | | 103,485G | 103,446 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) | | 105,265G | 105,26 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) | | 104,265G | 104,285 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 | 104,53G | 104,48 G | | |
| Euro | 1.000 | 30.04.20 | 30.04. | A1ASF1 | ES00000122D7 | Spanien, Königreich, Bonos 4%, v. 20.01.10(20), EO-Bonos 2010(20) | | 104,67G | 104,67 G | | |
| Euro | 1.000 | 18.05.20 | 18.05. | A1AXFN | XS0506445963 | Luxemburg, Großherzogtum, Bonds 3 3/8%, v. 18.05.10(20), EO-Bonos 2010(20) | | 104,375G | 104,37 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) | | 100,599G | 100,606 G | -0,52 | |

| 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 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.06.20 | 04.JD | A1ZKC4 | XS1074418671 | Österreich, Republik, Floating Rate Medium -Term Notes, zinsv. v. 04.12.18-03.06.19, v. 04.06.14(20), EO-FLR Med.-Term Nts 2014(20) | | 100,387G | 100,402 G | -0,33 | |
| Euro | 0,01 | 15.06.20 | 15.06. | A1ATN7 | PTOTECOE0029 | Portugal, Republik, Obligaciones 4,8%, v. 17.02.10(20), EO-Obr. 2010(20) | | 106,135G | 106,16 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) | | 105,26G | 105,27 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 | | 105,695G | 105,71 G | | |
| Euro | 1 | 25.07.20 | 25.07. | A0ACEK | FR0010050559 | Frankreich, Republik, OII 2,836755%, v. 25.07.03(20), EO-Infl.Index-Lkd OAT 2004(20) | | 106,33G | 106,321 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) | | 101,995G | 101,99 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) | | 101,348G | 101,347 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 | 106,365G | 106,4 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) | | 108,555G | 108,57 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) | | 104,755G | 104,79 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) | | 108,25G | 108,255 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) | | 101,286G | 101,304 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) | | 100,91G | 100,9 G | | |
| Euro | 1 | 25.02.21 | 25.02. | A19U9A | FR0013311016 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.02.17(21), EO-OAT 2018(21) | | 100,997G | 100,998 G | -0,52 | |
| Euro | 1 | 01.03.21 | 01.03. | A18Y73 | FR0013140035 | -, OII 0,103934%, v. 01.03.16(21), EO-Infl.Index-Lkd OAT 2016(21) | | 103,945G | 103,917 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) | | 109,09G | 109,09 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) | | 108,47G | 108,48 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) | | 108,25G | 108,265 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) | | 108,85G | 108,865 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) | | 111,97G | 111,985 G | | |
| Euro | 1 | 25.05.21 | 25.05. | A180JV | FR0013157096 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.05.15(21), EO-OAT 2016(21) | | 101,107G | 101,108 G | -0,51 | |
| 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) | | 108,847G | 108,847 G | | |
| Euro | 1 | 25.07.21 | 25.07. | A1HBNB | FR0011347046 | Frankreich, Republik, OII 0,103972%, v. 25.07.12(21), EO-Infl.Index-Lkd OAT 2012(21) | | 103,869G | 103,842 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) | | 102,335G | 102,35 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 | | 110G | 110,025 G | | |
| Euro | 0,01 | 28.09.21 | 28.09. | A1GLKR | BE0000321308 | Belgien, Königreich, Obligations 4 1/4%, v. 25.01.11(21), EO-Obl. Lin. 2011(21) Ser. 61 | S 61 | 111,905G | 111,915 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) | | 109,691G | 109,718 G | | |
| Euro | 1 | 15.01.22 | 15.01. | A1VPZX | NL0011896857 | Niederlande, Königreich der, Anleihen, v. 09.06.16(22), EO-Anl. 2016(22) | | 101,5G | 101,499 G | -0,53 | |
| Euro | 1.000 | 31.01.22 | 31.01. | A1GXLB | ES00000123K0 | Spanien, Königreich, Bonos 5,85%, v. 22.11.11(22), EO-Bonos 2011(22) | | 117,105G | 117,148 G | | |
| 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) | | 103,28G | 103,3 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 | 113,425G | 113,47 G | | |
| Euro | 1.000 | 15.04.22 | 15.04. | A19DB7 | FI4000242862 | Finnland, Republik, Government Bonds, v. 15.02.17(22), EO-Bonds 2017(22) | | 101,413G | 101,425 G | -0,46 | |
| 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 | | 112,625G | 112,64 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 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|-----------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 110,611G | 110,65 | 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 | | 126,875G | 126,895 | 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) | | 101,726G | 101,768 | G | | |
| 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) | | 111,075G | 111,08 | G | 0,27 | 0,27 |
| Euro | 1 | 25.05.22 | 25.05. | A189GE | FR0013219177 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.05.16(22), EO-OAT 2016(22) | | 101,371G | 101,391 | G | -0,43 | |
| 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) | | 109,199G | 109,185 | 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) | | 109,592G | 109,485 | 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) | | 107,72G | 107,65 | G | 1,95 | 1,95 |
| 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) | | 107,205G | 107,223 | 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 | 116,44G | 116,465 | G | | |
| Euro | 0,01 | 17.10.22 | 17.10. | A1Z6CE | PTOTESOE0013 | Portugal, Republik, Obligaciones 2,2%, v. 09.09.15(22), EO-Obr. 2015(22) | | 108,305G | 108,34 | G | | |
| Euro | 0,01 | 18.10.22 | 18.10. | A19QHF | IE00BDHDPQ37 | Irland, Republik, Treasury Bonds, v. 11.10.17(22), EO-Treasury Bonds 2017(22) | | 100,865G | 100,875 | G | -0,24 | |
| 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) | | 109,509G | 109,556 | 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) | | 101,905G | 101,94 | G | | |
| Euro | 1.000 | 22.11.22 | 22.11. | A1GZRQ | AT0000A0U3T4 | Österreich, Republik, Bundesanleihe 3,4%, v. 26.01.12(22), EO-Bundesanl. 2012(22) | | 114,075G | 114,135 | G | | |
| Euro | 1 | 15.01.23 | 15.01. | 409270 | NL0000102077 | Niederlande, Königreich der, Anleihen 7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23) | | 130,553G | 130,581 | G | | |
| Euro | 1 | 15.01.23 | 15.01. | A0GND4 | NL0000102275 | -, Anleihen 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23) | | 116,27G | 116,29 | 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) | | 104,77G | 104,87 | G | 2,18 | 2,18 |
| Euro | 1.000 | 31.01.23 | 31.01. | A1HFHQ | ES00000123U9 | Spanien, Königreich, Bonos 5,4%, v. 29.01.13(23), EO-Bonos 2013(23) | | 120,82G | 120,86 | G | | |
| 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 | 104,19G | 103,51 | G | 1,87 | 1,87 |
| Euro | 1 | 28.02.23 | 28.02. | A1HGMC | SK4120009044 | Slowakische Republik, Anleihen 3%, v. 28.02.13(23), EO-Anl. 2013(23) | | 111,63G | 111,56 | G | 0,02 | 0,02 |
| 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) | | 116,44G | 116,495 | G | | |
| Euro | 1.000 | 15.04.23 | 15.04. | A1HJLB | FI4000062625 | Finnland, Republik, Medium - Term Notes 1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23) | | 107,678G | 107,718 | 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) | | 106,849G | 106,765 | G | | |
| Euro | 1 | 25.04.23 | 25.04. | 406557 | FR0000571085 | Frankreich, Republik, Obligations assimilables du Tresor 8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April | | 136,27G | 136,37 | G | | |
| Euro | 1 | 25.05.23 | 25.05. | A1HKFP | FR0011486067 | -, Obligations assimilables du Tresor 1 3/4%, v. 25.05.12(23), EO-OAT 2013(23) | | 108,755G | 108,815 | G | | |
| Euro | 0,01 | 22.06.23 | 22.06. | A1HEXG | BE0000328378 | Belgien, Königreich, Obligations 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68 | S s | 111,04G | 111,1 | 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) | | 110,665G | 110,667 | G | | |
| Euro | 1 | 15.07.23 | 15.07. | A1HHQK | NL0010418810 | Niederlande, Königreich der, Anleihen 1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23) | | 109,367G | 109,401 | G | | |
| Euro | 1.000 | 15.07.23 | 15.07. | A188ES | AT0000A1PE50 | Österreich, Republik, Bundesanleihe, v. 02.11.16(23), EO-Bundesanl. 2016(23) | | 101,504G | 101,565 | G | -0,35 | |
| Euro | 1 | 25.07.23 | 25.07. | A0TRKW | FR0010585901 | Frankreich, Republik, OII 2,374974%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23) | | 114,804G | 114,771 | 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) | | 113,5G | 113,395 | G | 0,57 | 0,57 |
| Euro | 1.000 | 15.09.23 | 15.09. | A185WG | FI4000219787 | Finnland, Republik, Government Bonds, v. 07.09.16(23), EO-Bonds 2016(23) | | 101,479G | 101,511 | G | -0,33 | |

| 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 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|-----------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.10.23 | 20.10. | A1HJL5 | AT0000A105W3 | Österreich, Republik, Bundesanleihe 1 3/4%, v. 17.04.13(23), EO-Bundesanl. 2013(23) | | 109,704G | 109,739 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 | 102,151G | 102,2 G | | |
| Euro | 0,01 | 25.10.23 | 25.10. | A0TWJE | PTOTEAOE0021 | Portugal, Republik, Obligaciones 4,95%, v. 10.06.08(23), EO-Obr. 2008(23) | | 122,26G | 122,285 G | 0,06 | 0,06 |
| 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) | | 121,04G | 121,135 G | | |
| Euro | 1.000 | 31.10.23 | 31.10. | A1HK7U | ES00000123X3 | Spanien, Königreich, Bonos 4,4%, v. 21.05.13(23), EO-Bonos 2013(23) | | 119,445G | 119,5 G | 0,13 | 0,13 |
| 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 | 100,09G | 100,11 G | | |
| Euro | 1.000 | 31.01.24 | 31.01. | A0T1MP | ES00000121G2 | Spanien, Königreich, Bonos 4,8%, v. 16.09.08(24), EO-Bonos 2008(24) | | 122,1G | 122,205 G | 0,19 | 0,19 |
| Euro | 0,01 | 15.02.24 | 15.02. | A1HKUP | PTOTEQOE0015 | Portugal, Republik, Obligaciones 5,65%, v. 14.05.13(24), EO-Obr. 2013(24) | | 126,44G | 126,455 G | 0,18 | 0,18 |
| 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 | 102,936G | 102,802 G | 2,36 | 2,36 |
| Euro | 0,01 | 18.03.24 | 18.03. | A1ZB2L | IE00B6X95T99 | Irland, Republik, Treasury Bonds 3,4%, v. 14.01.14(24), EO-Treasury Bonds 2014(24) | | 117,225G | 117,285 G | | |
| Euro | 1.000 | 02.04.24 | 02.04. | A2RXBM | GR0114031561 | Griechenland, Republik, Senior Notes 3,45%, v. 05.02.19(24), EO-Notes 2019(24) | | 104,067G | 103,957 G | 2,57 | 2,57 |
| Euro | 1.000 | 15.04.24 | 15.04. | A1ZC28 | FI4000079041 | Finnland, Republik, Government Bonds 2%, v. 04.02.14(24), EO-Bonds 2014(2024) | | 111,53G | 111,573 G | | |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | Spanien, Königreich, Bonos 3,8%, v. 29.01.14(24), EO-Bonos 2014(24) | | 117,875G | 117,975 G | 0,25 | 0,25 |
| 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) | | 113,6G | 113,56 G | 0,18 | 0,18 |
| Euro | 1 | 25.05.24 | 25.05. | A1HS3U | FR0011619436 | Frankreich, Republik, Obligations assimilables du Tresor 2 1/4%, v. 25.05.13(24), EO-OAT 2013(24) | | 112,907G | 113,003 G | | |
| Euro | 0,01 | 22.06.24 | 22.06. | A1ZCEN | BE0000332412 | Belgien, Königreich, Obligations 2,6%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 | S 72 | 114,585G | 114,675 G | | |
| 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) | | 109,916G | 110,125 G | 0,81 | 0,81 |
| Euro | 1 | 25.07.24 | 25.07. | A1HGEZ | FR0011427848 | Frankreich, Republik, OII 0,262392%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24) | | 109,087G | 109,044 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) | | 110,575G | 110,65 G | | |
| 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 | 103,528G | 103,626 G | | |
| 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) | | 113,275G | 113,35 G | 0,34 | 0,34 |
| Euro | 1 | 15.11.24 | 15.11. | A1HCKU | SK4120008871 | Slowakische Republik, Anleihen 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24) | | 118,61G | 118,61 G | 0,05 | 0,05 |
| Euro | 1 | 25.11.24 | 25.11. | A1ZKFM | FR0011962398 | Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24) | | 110,976G | 111,079 G | | |
| Euro | 1.000 | 30.11.24 | 30.11. | A1ZJHS | ES00000126A4 | Spanien, Königreich, IIT 1,871532%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24) | | 115,557G | 115,432 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) | | 102,28G | 102,01 G | 2,94 | 2,94 |
| Euro | 1 | 24.02.25 | 24.02. | A1G1UC | GR0128012698 | -, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(25), EO-Bonds 2012(25) Ser.3 | S s | 100,702G | 100,57 G | 2,87 | 2,87 |
| Euro | 1 | 01.03.25 | 01.03. | A1ZW79 | FR0012558310 | Frankreich, Republik, OII 0,103291%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25) | | 106,734G | 106,699 G | | |
| Euro | 0,01 | 13.03.25 | 13.03. | A1ANNQ | IE00B4TV0D44 | Irland, Republik, Treasury Bonds 5,4%, v. 13.10.09(25), EO-Treasury Bonds 2009(25) | | 131,5G | 131,6 G | 0,08 | 0,08 |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | Spanien, Königreich, Bonos 1,6%, v. 27.01.15(25), EO-Bonos 2015(25) | | 106,91G | 107 G | 0,44 | 0,44 |
| 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) | | 103,805G | 103,923 G | | |
| 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 | 105,218G | 105,314 G | | |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | Finnland, Republik, Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 126,3G | 126,36 G | | |

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|-----------------------|------------------------|---------------------------|------------|-----------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 103,034G | 103,088 G | | |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVW | ES00000122E5 | Spanien, Königreich, Obligaciones 4,65%, v. 24.02.10(25), EO-Obligaciones 2010(25) | | 125,89G | 126,02 G | 0,48 | 0,48 |
| 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) | | 106,483G | 106,578 G | | |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | Slowakische Republik, Anleihen 4,35%, v. 14.10.10(25), EO-Anl. 2010(25) | | 130,65G | 130,47 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) | | 114,72G | 114,86 G | 0,57 | 0,57 |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | Österreich, Republik, Bundesanleihe 1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25) | | 108,87G | 108,93 G | | |
| 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) | | 105G | 105 G | 0,47 | 0,47 |
| 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) | | 139,99G | 140,17 G | | |
| Euro | 1.000 | 31.10.25 | 31.10. | A1Z2RV | ES00000127G9 | Spanien, Königreich, Obligaciones 2,15%, v. 09.06.15(25), EO-Obligaciones 2015(25) | | 110,19G | 110,34 G | 0,57 | 0,57 |
| 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) | | 119,889G | 119,925 G | 1,1 | 1,1 |
| 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) | | 107,05G | 107,18 G | | |
| 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 | 101,635G | 100,379 G | 2,74 | 2,74 |
| Euro | 1.000 | 15.03.26 | 15.03. | A1AJAZ | AT0000A0DXC2 | Österreich, Republik, Medium - Term Notes 4,85%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A | | 134,56G | 134,65 G | | |
| 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 | 131,193G | 131,312 G | 0,03 | 0,03 |
| 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) | | 110,85G | 111,03 | | |
| 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) | | 103,825G | 103,961 G | | |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | Frankreich, Republik, Obligations assimilables du Tresor 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) | | 125,17G | 125,33 G | | |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES00000127Z9 | Spanien, Königreich, Obligaciones 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 108,95G | 109,07 G | 0,65 | 0,65 |
| 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) | | 105,61G | 105,7 G | 0,2 | 0,2 |
| 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 | 102,51G | 102,49 G | 0,27 | 0,27 |
| 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) | | 103,562G | 103,701 G | | |
| 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 | 106,55G | 106,65 G | 0,09 | 0,09 |
| 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) | | 104,629G | 104,712 G | | |
| 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) | | 114,75G | 114,8 G | 0,79 | 0,79 |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | Spanien, Königreich, Bonos 5,9%, v. 15.03.11(26), EO-Bonos 2011(26) | | 137,11G | 137,26 G | 0,69 | 0,69 |
| 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) | | 105,61G | 105,71 G | 0,01 | 0,01 |
| Euro | 1.000 | 29.10.26 | 29.10. | A1ZRPX | XS1130139667 | Litauen, Republik, Medium - Term Notes 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26) | | 111,95G | 111,92 G | 0,51 | 0,51 |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | Spanien, Königreich, Obligaciones 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 104,18G | 104,34 G | 0,73 | 0,73 |
| 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) | | 101,47G | 101,6 G | 0,06 | 0,06 |
| Euro | 1 | 21.01.27 | 21.01. | A1ZUZV | SK4120010430 | Slowakische Republik, Anleihen 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27) | | 107,68G | 107,68 G | 0,37 | 0,37 |
| 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 | 101,135G | 98,26 G | 2,84 | 2,84 |

| 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 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|-----------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 124,33G | 124,4 | G | 0,96 | 0,96 |
| 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) | | 105,11G | 105,28 | G | 0,84 | 0,84 |
| 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) | | 107,154G | 107,29 | G | 0,12 | 0,12 |
| Euro | 1.000 | 26.05.27 | 26.05. | A19H4C | XS1619567677 | Litauen, Republik, Medium - Term Notes 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 103,61G | 103,62 | G | 0,5 | 0,5 |
| 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 | 104,77G | 104,87 | G | 0,21 | 0,21 |
| 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) | | 106,342G | 106,432 | G | | |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | Österreich, Republik, Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundes anl. 1997(27) 6 | | 151,39G | 151,5 | G | 0,03 | 0,03 |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | Frankreich, Republik, OII 2,043325%, v. 25.07.10(27), EO-Inf.Index-Lkd OAT 2011(27) | | 125,452G | 125,316 | 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) | | 122,377G | 122,524 | G | 0,12 | 0,12 |
| 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) | | 148,6G | 148,73 | G | | |
| 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) | | 101,212G | 101,072 | G | 3,59 | 3,58 |
| 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) | | 105,045G | 105,24 | G | 0,18 | 0,18 |
| 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 | 100,35G | 97,63 | G | 2,95 | 2,95 |
| 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 | 146,15G | 146,26 | G | 0,29 | 0,29 |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | Spanien, Königreich, Bonos 1,4%, v. 30.01.18(28), EO-Bonos 2018(28) | | 103,72G | 103,99 | G | 0,97 | 0,97 |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDP44 | Irland, Republik, Treasury Bonds 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 104,066G | 104,116 | G | 0,44 | 0,44 |
| Euro | 1 | 12.06.28 | 12.06. | A191Y5 | SK4120014150 | Slowakische Republik, Anleihen 1%, v. 12.06.18(28), EO-Anl. 2018(28) | | 104,17G | 104,08 | G | 0,53 | 0,53 |
| 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 | 104,24G | 104,359 | G | 0,33 | 0,33 |
| 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) | | 123,74G | 123,93 | G | 0,16 | 0,16 |
| Euro | 1.000 | 30.07.28 | 30.07. | A192X6 | ES0000012B88 | Spanien, Königreich, Bonos 1,4%, v. 03.07.18(28), EO-Bonos 2018(28) | | 103,219G | 103,416 | G | 1,04 | 1,04 |
| 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) | | 102,648G | 102,825 | G | 0,22 | 0,22 |
| 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) | | 108,651G | 108,7 | G | 1,16 | 1,16 |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | Spanien, Königreich, Bonos 5,15%, v. 16.07.13(28), EO-Bonos 2013(28) | | 137,36G | 137,59 | G | 1,03 | 1,03 |
| 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) | | 104,236G | 104,346 | G | 0,3 | 0,3 |
| Euro | 1 | 16.01.29 | 16.01. | A1ZB9Q | SK4120009762 | Slowakische Republik, Anleihen 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) | | 128,49G | 128,57 | G | 0,62 | 0,62 |
| Euro | 0,001 | 31.01.29 | 31.01. | 197017 | ES0000011868 | Spanien, Königreich, Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 146,18G | 146,51 | G | 1,03 | 1,03 |
| Euro | 1.000 | 20.02.29 | 20.02. | A2RXDK | AT0000A269M8 | Österreich, Republik, Medium - Term Notes 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29) | | 102,096G | 102,266 | G | 0,28 | 0,28 |
| 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 | 100G | 99,2 | G | 3 | 3 |
| Euro | 1.000 | 12.03.29 | 12.03. | A2RY3H | GR0124035693 | -, Senior Notes 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29) | | 101,32G | 101,13 | G | 3,71 | 3,71 |
| Euro | 1.000 | 14.03.29 | 14.03. | A2RV99 | SI0002103842 | Slowenien, Republik, Registered Bonds 1,1875%, v. 14.01.19(29), EO-Bonds 2019(29) | | 104,413G | 104,54 | G | 0,73 | 0,73 |
| 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) | | 151,58G | 151,73 | G | 0,29 | 0,29 |

| 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 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RWZ7 | ES0000012E51 | Spanien, Königreich, Bonos 1,45%, v. 29.01.19(29), EO-Bonos 2019(29) | | 102,891G | 103,1 | G | 1,14 | 1,14 |
| Euro | 0,01 | 15.05.29 | 15.05. | A2RWFC | IE00BH3SQ895 | Irland, Republik, Treasury Bonds 1,1%, v. 16.01.19(29), EO-Treasury Bonds 2019(29) | | 104,924G | 105,025 | G | 0,6 | 0,6 |
| Euro | 0,01 | 15.06.29 | 15.06. | A2RWF6 | PTOTEXOE0024 | Portugal, Republik, Obligaciones 1,95%, v. 16.01.19(29), EO-Obr. 2019(29) | | 106,409G | 106,48 | G | 1,28 | 1,28 |
| Euro | 0,01 | 22.06.29 | 22.06. | A2RWAW | BE0000347568 | Belgien, Königreich, Obligations 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) | | 104,421G | 104,53 | G | 0,46 | 0,46 |
| Euro | 1 | 15.07.29 | 15.07. | A2RXZ3 | NL0013332430 | Niederlande, Königreich der, Anleihen 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29) | | 100,78G | 100,9 | G | 0,17 | 0,17 |
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | Frankreich, Republik, OII 4,383518%, v. 25.07.99(29), EO-Inf.Index-Lkd OAT 1999(29) | | 144,95G | 144,727 | G | 0,02 | 0,02 |
| Euro | 1.000 | 15.09.29 | 15.09. | A2RXL7 | FI4000369467 | Finnland, Republik, Government Bonds 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29) | | 101,829G | 102,031 | G | 0,32 | 0,32 |
| 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) | | 125,08G | 125,16 | G | 1,37 | 1,37 |
| 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 | 98,88G | 98,7 | G | 3,12 | 3,12 |
| 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) | | 119,405G | 119,069 | 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) | | 118,36G | 118,46 | G | 0,68 | 0,68 |
| 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) | | 122,412G | 122,577 | G | 0,43 | 0,43 |
| Euro | 1 | 25.07.30 | 25.07. | A1ZKRV | FR0011982776 | -, OII 0,725263%, v. 25.07.13(30), EO-Inf.Index-Lkd OAT 2014(30) | | 117,116G | 116,924 | 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) | | 106,95G | 107,36 | G | 1,29 | 1,29 |
| Euro | 1 | 21.01.31 | 21.01. | A18W5D | SK4120011420 | Slowakische Republik, Anleihen 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) | | 108,14G | 108,18 | G | 0,89 | 0,89 |
| 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 | 97,585G | 97,335 | G | 3,25 | 3,25 |
| 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) | | 106,151G | 106,241 | G | 0,81 | 0,81 |
| 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) | | 103,654G | 103,922 | G | 0,44 | 0,44 |
| 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) | | 111,271G | 111,463 | G | 0,54 | 0,54 |
| 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 | 104,12G | 104,29 | G | 0,65 | 0,65 |
| 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 | 96,875G | 95,41 | G | 3,3 | 3,3 |
| 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 | 141,26G | 141,51 | G | 0,67 | 0,67 |
| 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) | | 152,3G | 152,8 | G | 1,41 | 1,41 |
| 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) | | 167,2G | 167,49 | G | 0,58 | 0,58 |
| 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) | | 129,137G | 129,296 | G | 0,33 | 0,33 |
| 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) | | 97,75G | 97,32 | G | 4,12 | 4,11 |
| 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 | 96,01G | 95,76 | G | 3,36 | 3,36 |
| 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 | 106,134G | 106,337 | G | 0,79 | 0,79 |
| 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) | | 104,169G | 104,23 | G | 0,98 | 0,98 |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | Spanien, Königreich, Obligaciones 2,35%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 109,56G | 109,95 | G | 1,6 | 1,6 |
| Euro | 1.000 | 30.11.33 | 30.11. | A2RRT4 | ES0000012C12 | -, IIT 0,713783%, v. 30.11.17(33), EO-Bonos Ind. Inflación 18(33) | | 105,477G | 105,232 | G | 0,33 | 0,33 |

| 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 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 24.02.34 | 24.02. | A1G1UM | GR0138006722 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(34), EO-Bonds 2012(34) Ser.12 | S s | 94,4G | 93,15 G | 3,49 | 3,49 |
| Euro | 1.000 | 26.02.34 | 26.02. | A2RYE5 | XS1956050923 | Zypern, Republik, Medium - Term Notes 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) | | 106,01G | 106,135 G | 2,27 | 2,27 |
| Euro | 0,01 | 18.04.34 | 18.04. | A19ZEK | PTOTEW0E0017 | Portugal, Republik, Obligaciones 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34) | | 106,44G | 106,59 G | 1,76 | 1,76 |
| Euro | 1.000 | 23.05.34 | 23.05. | A1HJL6 | AT0000A10683 | Österreich, Republik, Bundesanleihe 2,4%, v. 17.04.13(34), EO-Bundesanl. 2013(34) | | 125,042G | 125,197 G | 0,66 | 0,66 |
| 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) | | 106,893G | 107,121 G | 0,77 | 0,77 |
| 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 | 130,616G | 130,894 G | 0,85 | 0,85 |
| 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 | 93,355G | 93,82 G | 3,55 | 3,55 |
| Euro | 0,01 | 28.03.35 | 28.03. | A0BCKS | BE0000304130 | Belgien, Königreich, Obligations 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 | S s | 160,69G | 161,01 G | 0,9 | 0,9 |
| 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) | | 160,36G | 160,64 G | 0,75 | 0,75 |
| 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) | | 111,51G | 111,53 G | 1,34 | 1,34 |
| 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 | 92,76G | 91,7 G | 3,58 | 3,58 |
| 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) | | 105,49G | 105,77 G | 0,9 | 0,9 |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | -, OII 0,101623%, v. 25.07.17(36), EO-Inf. Index-Lkd OAT 2018(36) | | 108,976G | 108,743 G | | |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | Niederlande, Königreich der, Anleihen 4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 160,58G | 160,82 G | 0,45 | 0,45 |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | Griechenland, Republik, Bearer Notes 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 95,156G | 95,01 G | 4,4 | 4,4 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | Spanien, Königreich, Obligaciones 4,2%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 137,18G | 137,62 G | 1,75 | 1,75 |
| 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 | 92,31G | 90,86 G | 3,59 | 3,59 |
| 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 | | 157,1G | 157,34 G | 0,74 | 0,74 |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | Portugal, Republik, Obligaciones 4,1%, v. 22.03.06(37), EO-Obl. 2006(37) | | 131,33G | 131,37 G | 2,01 | 2,01 |
| 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) | | 108,16G | 108,47 G | 1,2 | 1,2 |
| 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 | 91,56G | 89,01 G | 3,62 | 3,62 |
| 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 | 113,265G | 113,588 G | 1,13 | 1,13 |
| 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) | | 154,34G | 154,74 G | 0,94 | 0,94 |
| 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 | 91,21G | 89,7 G | 3,63 | 3,63 |
| 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) | | 113,05G | 113,36 G | 1,03 | 1,03 |
| 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 | 90,67G | 90,1 G | 3,65 | 3,65 |
| 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) | | 147,512G | 147,072 G | | |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYY | ES00000120N0 | Spanien, Königreich, Bonos 4,9%, v. 20.06.07(40), EO-Bonos 2007(40) | | 151,06G | 151,71 G | 1,95 | 1,95 |
| 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 | 90,33G | 91,2 G | 3,65 | 3,65 |
| 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 | 158,39G | 158,87 G | 1,21 | 1,21 |
| 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) | | 167,54G | 168,02 G | 1,05 | 1,05 |

| 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 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | Spanien, Königreich, Bonos 4,7%, v. 28.09.09(41), EO-Bonos 2009(41) | | 148,21G | 148,85 G | 2 | 2 |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | Griechenland, Republik, Bearer Notes 4,2%, v. 05.12.17(42), EO-Notes 2017(42) | | 94,644G | 94,403 G | 4,58 | 4,58 |
| 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 | 89,79G | 90,2 G | 3,67 | 3,67 |
| 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) | | 139,17G | 139,62 G | 0,78 | 0,78 |
| 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) | | 148,46G | 148,68 G | 0,97 | 0,97 |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | Spanien, Königreich, Bonos 5,15%, v. 16.10.13(44), EO-Bonos 2013(44) | | 159,12G | 159,82 G | 2,13 | 2,13 |
| Euro | 0,01 | 15.02.45 | 15.02. | A1ZU1N | PTOTEBOE0020 | Portugal, Republik, Obligaciones 4,1%, v. 20.01.15(45), EO-Obr. 2015(45) | | 133,76G | 134 G | 2,34 | 2,34 |
| 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) | | 112,77G | 113,2 G | 1,41 | 1,41 |
| 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) | | 144,85G | 145,38 G | 1,23 | 1,23 |
| 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 | 153,39G | 153,99 G | 1,33 | 1,33 |
| 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) | | 127,734G | 127,372 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) | | 113,96G | 114,57 G | 2,22 | 2,22 |
| 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) | | 152,976G | 153,265 G | 0,66 | 0,66 |
| 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) | | 109,93G | 110,35 G | 1,09 | 1,09 |
| 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) | | 107,18G | 107,17 G | 1,77 | 1,77 |
| 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 | 104,197G | 104,617 G | 1,42 | 1,42 |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | Frankreich, Republik, OII 0,103119%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) | | 107,59G | 107,417 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) | | 108,746G | 109,35 G | 2,29 | 2,29 |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RX2J | XS1953056253 | Lettland, Republik, Medium - Term Notes 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49) | | 101,49G | 101,42 G | 1,81 | 1,81 |
| Euro | 1 | 25.05.50 | 25.05. | A2RYDG | FR0013404969 | Frankreich, Republik, Obligations assimilables du Tresor 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50) | | 102,25G | 102,72 G | 1,41 | 1,41 |
| Euro | 0,01 | 22.06.50 | 22.06. | A2RXCS | BE0000348574 | Belgien, Königreich, Obligations 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) | | 104,81G | 105,29 G | 1,51 | 1,51 |
| 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) | | 170,95G | 171,78 G | 1,46 | 1,46 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | -, Obligations assimilables du Tresor 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 175,57G | 176,48 G | 1,51 | 1,51 |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | Österreich, Republik, Bundesanleihe 3,8%, v. 26.01.12(62), EO-Bundesanal. 2012(62) | | 184,92G | 185,65 G | 1,23 | 1,23 |
| 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) | | 104,66G | 105,39 G | 1,61 | 1,61 |
| 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 | 112,142G | 112,816 G | 1,77 | 1,77 |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | Spanien, Königreich, Bonos 3,45%, v. 18.05.16(66), EO-Bonos 2016(66) | | 122,59G | 123,62 G | 2,61 | 2,61 |
| Euro | 1 | 12.06.68 | 12.06. | A191Y6 | SK4120014184 | Slowakische Republik, Anleihen 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68) | | 106,75G | 106,91 G | 2,03 | 2,03 |
| 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) | | 102,9G | 103,63 G | 1,43 | 1,43 |
| 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) | | 129,398G | 129,96 G | 1,52 | 1,52 |

| 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 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.02.27 | 09.02. | A14JYW | DE000A14JYW1 | Baden-Württemberg, Land Landesschatzanweisungen 0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027) | | 103,16G | 103,13 G | 0,22 | 0,22 |
| Euro | 1.000 | 08.09.20 | 08.09. | 105338 | DE0001053387 | Bayern, Freistaat Landesschatzanweisungen 2 3/8%, v. 08.09.10(20), Schatzanw.v.2010(2020) Ser.119 | S 119 | 103,915G | 103,92 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 | 113,595G- /113,595G/ | 113,595 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) | | 102,485G | 102,47 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) | | 107,5G | 107,48 G | | |
| Euro | 1.000 | 07.10.19 | 07.10. | A1A6K2 | DE000A1A6K25 | Bundesländer-Konsortium Nr. 32 Landesschatzanweisungen 3 1/2%, v. 07.10.09(19), Ländersch.Nr.32 v.2009(2019) | | 102G | 102,007 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) | | 100,916G | 100,921 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) | | 110,92G | 110,88 G | | |
| Euro | 1.000 | 14.05.24 | 14.05. | A11QQ2 | DE000A11QQ25 | Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) | | 109,26G | 109,265 G | | |
| Euro | 1.000 | 29.01.21 | 29.01. | A1YC3L | DE000A1YC3L3 | 1 1/2%, v. 29.01.14(21), Ländersch.Nr.44 v.2014(2021) | | 103,382G | 103,383 G | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A2AASV | DE000A2AASV2 | 0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023) | | 101,189G | 101,156 G | | |
| 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) | | 106,3G | 106,3 G | | |
| 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) | | 102,89G- /102,93G/ | 102,91 G | | |
| 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) | | 100,95G | 100,945 G | | |
| Euro | 1.000 | 13.02.29 | 13.02. | A2NBJS | DE000A2NBJS4 | Bundesländer-Konsortium Nr. 51 Landesschatzanweisungen 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) | | 101,75G | 101,75 G | 0,44 | 0,44 |
| Euro | 1.000 | 21.11.28 | 21.11. | A2RX2F | ES0001348244 | Comunidad Autónoma de las Islas Baleares Obligaciones 1,549%, v. 19.02.19(28), EO-Obl. 2019(28) | | 102,35G | 102,59 G | 1,29 | 1,29 |
| 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) | | 103,346G | 103,312 G | 0,99 | 0,99 |
| Euro | 1.000 | 10.03.20 | 10.03. | A0Z1QH | DE000A0Z1QH4 | Hessen, Land Landesschatzanweisungen 3 1/2%, v. 26.02.10(20), Schatzanw.v.2010(2020)Ser.1005 | | 103,63G | 103,64 G | | |
| Euro | 1.000 | 22.09.20 | 22.09. | A0Z1QS | DE000A0Z1QS1 | 2 3/4%, v. 22.09.10(20), Schatzanw.v.2010(2020) | | 104,61G | 104,61 G | | |
| Euro | 1.000 | 23.08.21 | 23.08. | A1KRA1 | DE000A1KRA18 | 3%, v. 23.08.11(21), Schatzanw.v.2011(2021) | | 107,98G | 107,96 G | | |
| Euro | 1.000 | 06.07.26 | 06.07. | A1RQCY | DE000A1RQCY2 | 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) | S 1605 | 101,53G | 101,51 G | 0,16 | 0,16 |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RZTE | ES0000090805 | Junta de Andalucía Obligaciones 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29) | | 100,258G | 100,487 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 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | 105,67G | 105,65 G | | |
| Euro | 1.000 | 29.04.22 | 29.04. | NRW100 | DE000NRW1006 | Nordrhein-Westfalen, Land Landesschatzanweisungen 4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790 | R 790 | 114,265G | 114,265 G | | |
| Euro | 1.000 | 14.01.21 | 14.01. | NRW21F | DE000NRW21F1 | 1 1/2%, v. 15.01.13(21), Landessch.v.13(21) S.1229 | | 103,307G | 103,03 G | | |
| Euro | 1.000 | 13.03.20 | 13.03. | NRW21X | DE000NRW21X4 | 1 1/4%, v. 03.04.13(20), Landessch.v.13(20) R.1244 | R 1244 | 101,55G | 101,55 G | | |
| Euro | 1.000 | 15.03.24 | 15.03. | NRW23J | DE000NRW23J9 | 1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295 | R 1295 | 109,635G | 109,64 G | | |
| 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) | | 101,44G | 102,62 G | 1,16 | 1,16 |
| Euro | 1.000 | 09.11.26 | 09.11. | A1VG99 | XS1136406342 | 3M Co. Medium - Term Notes 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F | S s | 106,79G | 106,79 G | 0,58 | 0,58 |
| Euro | 1.000 | 15.05.23 | 15.05. | A1Z1QG | XS1234370127 | 0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F | S s | 103,59G | 103,6 G | 0,08 | 0,08 |
| Euro | 1.000 | 15.05.30 | 15.05. | A1Z1QH | XS1234373733 | 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F | S s | 108,34G | 108,42 G | 0,96 | 0,96 |
| 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) | | 105,14G | 105,15 G | | |
| 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) | | 103,61G-5-T | 103,61 G | 8,81 | 8,79 |
| Euro | 1.000 | 18.03.21 | 18.03. | A18Y77 | XS1381693248 | A.P.Moeller-Maersk A/S Medium - Term Notes 1 3/4%, v. 18.03.16(21), EO-Medium-Term Nts 2016(16/21) | | 103,08G | 103,04 G | 0,17 | 0,17 |
| Euro | 1.000 | 16.03.26 | 16.03. | A19XNN | XS1789699607 | 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) | | 98,71G | 98,69 G | 1,95 | 1,95 |
| Euro | 1.000 | 28.08.19 | 28.08. | A1G8WC | XS0821175717 | 3 3/8%, v. 28.08.12(19), EO-Medium-Term Notes 2012(19) | | 101,24G | 101,25 G | 0,27 | 0,27 |
| US\$ | 1.000 | 28.09.25 | 28.MS | A1Z66T | USK0479SAE83 | A.P.Moeller-Maersk A/S Registered Notes 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S | | 98,19G | 98,6 G | 4,24 | 4,24 |
| US\$ | 1.000 | 22.09.24 | 22.MS | A1ZP3P | USK0479SAC28 | 3 3/4%, v. 22.09.14(24), DL-Notes 2014(14/24) Reg.S | | 99,27G | 99,28 G | 3,94 | 3,93 |
| Euro | 1.000 | 15.07.25 | 15.07. | AAR021 | DE000AAR0215 | Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 28.08.18(25), MTN-HPF.S.220 v.2018(2025) | S 220 | 101,37G | 101,335 G | 0,16 | 0,16 |
| Euro | 1.000 | 31.07.23 | 31.07. | AAR022 | DE000AAR0223 | 0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023) | S 222 | 100,705G | 100,67 G | | |
| Euro | 1.000 | 18.03.26 | 18.03. | A1TNC9 | DE000A1TNC94 | Aareal Bank AG Nachrangige Inhaber - Schuldverschreibungen 4 1/4%, zinsv. v. 18.03.14-17.03.21, v. 18.03.14(26), Nachr.FLR-IHS v.14(21/26) | | 103,31G | 103,11 G | 3,7 | 3,7 |
| Euro | 1.000 | 20.06.29 | 20.06. | A1TNDG | DE000A1TNDG0 | 3 1/8%, zinsv. v. 20.06.14-19.06.24, v. 20.06.14(29), Nachr.FLR-IHS v.14(24/29) | | 93,75B-3,75-5B | 93,45 B | 3,72 | 3,72 |
| Euro | 1.000 | 14.10.22 | 14.10. | A1TNDW | DE000A1TNDW7 | Aareal Bank AG Subordinated Medium - Term Notes 2 1/2%, v. 14.10.14(22), Subord.-MTN S.220 v.2014(2022) | S 220 | 100,21G | 100,21 G | 2,43 | 2,43 |
| 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 | | 103,26G | 103,16 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) | | 101,77G | 101,82 G | 0,19 | 0,19 |
| 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) | | 111,55G | 112,11 G | 3,88 | 3,88 |
| US\$ | 1.000 | 14.05.26 | 14.MN | A181ND | US00287YAY59 | AbbVie Inc. Registered Notes 3,2%, v. 12.05.16(26), DL-Notes 2016(16/26) | | 96,75G | 97 G | 3,76 | 3,76 |
| US\$ | 1.000 | 14.05.35 | 14.MN | A1Z1D4 | US00287YAR09 | 4 1/2%, v. 14.05.15(35), DL-Notes 2015(15/35) | | 97,35G | 97,6 G | 4,79 | 4,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 112,645G | 112,62 G | | |
| Euro | 1.000 | 31.07.19 | 31.07. | A1G7YK | XS0810731637 | | 100,728G | 100,724 G | | | |
| Euro | 1.000 | 18.01.22 | 18.01. | A1GZCP | XS0732631824 | | 110,365G | 110,335 G | | | |
| Euro | 1.000 | 30.09.30 | 30.09. | A1Z679 | XS1298431799 | | 109,05G | 109,01 G | 0,68 | 0,68 | |
| 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) 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25) 4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) 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) 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) | | 102,08G | 102,07 G | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A19ZEG | XS1808739459 | | 102,6G | 102,62 G | 0,44 | 0,44 | |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2YL | XS0765299572 | | 112,2G | 112,15 G | 0,03 | 0,03 | |
| Euro | 1.000 | 29.11.23 | 29.11. | A1HLLL | XS0937858271 | | 110,47G | 110,47 G | 0,23 | 0,23 | |
| Euro | 1.000 | 26.11.20 | 26.11. | A1HTSJ | XS0997342562 | | 103,78G | 103,79 G | | | |
| Euro | 1.000 | 09.06.20 | 09.06. | A1Z2RU | XS1244060486 | | 101,04G | 101,05 G | | | |
| A\$ | 2.000 | 16.04.19 | 16.04. | A1ZGJH | XS1055206038 | | 100,09G | 100,1 G | 1,86 | 1,84 | |
| nkr | 10.000 | 21.01.20 | 21.01. | A1ZU2F | XS1170649484 | | 99,83G | 99,73 G | 1,71 | 1,71 | |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | | 104,04G | 104,15 G | 0,32 | 0,32 | |
| 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) | | 106,73G | 106,63 G | 2,03 |
| Euro | 1.000 | 30.06.25 | 30.06. | A1Z3MV | XS1253955469 | 102,99G | | 102,97 G | 2,35 | 2,35 | |
| 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) | | 120,99G | 120,93 G | 0,59 | 0,59 |
| Euro | 1.000 | 27.04.21 | 27.04. | A1GQQJ | XS0619548216 | | 112,7G | 112,66 G | 0,2 | 0,2 | |
| 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.) | | 103,77G | 103,61 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) | | 109,085G | 109,085 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) | | 107,33G | 107,33 G | 0,7 | 0,7 |
| Euro | 100.000 | 05.02.21 | 05.02. | A1ZDEG | FR0011731876 | | 104,79G | 104,79 G | 0,02 | 0,02 | |
| 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.) | | 103,42G | 103,41 G | | |
| Euro | 1.000 | endlos | 04.02. | A1ZVMR | XS1180651587 | Achmea B.V. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 101,547G | 101,135 G | | |
| Euro | 1.000 | endlos | 01.11. | A0G0K7 | NL0000168714 | Achmea B.V. Subordinated Medium - Term Notes 6%, EO-Medium-T. Nts 2006(12/Und.) | | 104,69G | 104,56 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) | | 104,47G | 104,5 G | 0,26 | 0,26 |
| Euro | 200.000 | 12.09.23 | 12.09. | A2LQRW | DE000A2LQRW5 | adidas AG Wandelschuldverschreibungen 0,05%, v. 12.09.18(23), Wandelschuld v.18(23) | | 107,45G | 106,9 G | | |
| Euro | 1.000 | 08.10.21 | 08.10. | A13R5D | XS1114155283 | adidas AG Anleihen 1 1/4%, v. 08.10.14(21), Anleihe v.2014(21/21) 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) | | 102,11G | 102,06 G | 0,4 | 0,4 |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | | 108,35G | 108,34 G | 1,09 | 1,09 | |
| 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) | | 100,21G | 100,21 G | 4,59 | 4,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 06.12.21 | 06.12. | A2G8S2 | XS1731858392 | ADLER Real Estate AG Anleihen 1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021) | | 100,885G | 100,51 G | 1,16 | 1,16 |
| Euro | 1.000 | 06.02.24 | 06.02. | A2G8S3 | XS1731858715 | 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024) | | 98,654G | 98,533 G | 2,42 | 2,42 |
| Euro | 100.000 | 27.04.23 | 27.04. | A2G8WY | XS1713464441 | 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) | | 98,935G | 98,696 G | 2,15 | 2,15 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) | | 99,02G | 98,598 G | 3,16 | 3,16 |
| 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) | | 104,154G | 104,272 G | 0,52 | 0,52 |
| Euro | 100.000 | 17.09.24 | 17.09. | A1ZPVK | XS1111084718 | 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) | | 106,825G | 106,91 G | 0,12 | 0,12 |
| 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) | | 87,05G | 87,05 G | 11,07 | 11,07 |
| 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) | | 3,1G | 3,1 G | 232,01 | 232,01 |
| 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) | | 105,91G | 105,8 G | 1,99 | 1,99 |
| Euro | 100.000 | 18.06.21 | 18.06. | A1ZKXL | FR0011965177 | 3 7/8%, v. 18.06.14(21), EO-Obl. 2014(21) | | 105,815G | 105,88 G | 1,19 | 1,19 |
| 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.) | | 106,92G | 106,65 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) | | 93,27G | 93,77 G | 4,7 | 4,7 |
| Euro | 100.000 | 13.06.20 | 13.06. | A182US | FR0013182805 | Air Liquide Finance Medium - Term Notes 0 1/8%, v. 13.06.16(20), EO-Med.-Term Nts 2016(16/20) | S s | 100,3G | 100,32 G | | |
| Euro | 100.000 | 13.06.22 | 13.06. | A182UT | FR0013182821 | 0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22) | | 101,85G | 101,8 G | | |
| Euro | 100.000 | 13.06.24 | 13.06. | A182UU | FR0013182839 | 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32 | | 103,01G | 103,02 G | 0,17 | 0,17 |
| Euro | 100.000 | 13.06.28 | 13.06. | A182UV | FR0013182847 | 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) | | 105,68G | 105,7 G | 0,61 | 0,61 |
| Euro | 100.000 | 18.04.22 | 18.04. | A18Z79 | FR0013153822 | 0 3/8%, v. 18.04.16(22), EO-Med.-Term Notes 2016(16/22) | | 101,42G | 101,38 G | | |
| Euro | 50.000 | 09.06.20 | 09.06. | A1AX3W | FR0010908905 | 3,889%, v. 09.06.10(20), EO-Medium-Term Notes 2010(20) | | 104,77G | 104,8 G | | |
| Euro | 100.000 | 15.10.21 | 15.10. | A1HBA3 | FR0011344076 | 2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21) | | 105,78G | 105,75 G | | |
| Euro | 100.000 | 17.06.19 | 17.06. | A1HMA9 | FR0011521277 | 1 1/2%, v. 17.06.13(19), EO-Medium-Term Notes 2013(19) | | 100,329G | 100,33 G | | |
| Euro | 100.000 | 03.06.25 | 03.06. | A1Z2GR | FR0012766889 | 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) | | 106,05G | 106,04 G | 0,26 | 0,26 |
| Euro | 100.000 | 05.06.24 | 05.06. | A1ZKCM | FR0011951771 | 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) | | 108,83G | 108,81 G | 0,16 | 0,16 |
| 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) | | 100,84G | 100,78 G | | |
| 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 | | 98,52G | 98,24 G | 3,12 | 3,12 |
| 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) | | 102,63G | 102,67 G | 0,5 | 0,5 |
| Euro | 1.000 | 13.05.31 | 13.05. | A181L7 | XS1410582313 | 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31) | | 103,65G | 103,72 G | 1,05 | 1,05 |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 113,65G | 113,67 G | 0,77 | 0,77 |
| Euro | 1.000 | 23.01.22 | 23.01. | A189JG | XS1523975859 | Akelius Residential Property AB Registered Notes 1 1/2%, v. 23.11.16(22), EO-Notes 2016(16/22) | | 102,37G | 102,27 G | 0,64 | 0,64 |
| Euro | 1.000 | 03.06.19 | 01.MJSD | A19H81 | XS1622634126 | Allergan Funding SCS Guaranteed Floating Rate Notes 0,04%, zinsv. v. 01.03.19-02.06.19, v. 26.05.17(19), EO-FLR Notes 2017(19) | | 100,01G | 100,01 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 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.06.29 | 01.06. | A19H80 | XS1622621222 | Allergan Funding SCS Guaranteed Registered Notes 2 1/8%, v. 26.05.17(29), EO-Notes 2017(17/29) 0 1/2%, v. 26.05.17(21), EO-Notes 2017(17/21) 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) | | 100,33G | 100,13 G | 2,09 | 2,09 |
| Euro | 1.000 | 01.06.21 | 01.06. | A19H8Y | XS1622630132 | | | 100,35G | 100,32 G | 0,34 | 0,34 |
| Euro | 1.000 | 01.06.24 | 01.06. | A19H8Z | XS1622624242 | | | 100,47G | 100,45 G | 1,16 | 1,16 |
| Euro | 1.000 | 17.12.19 | 17.12. | A0DH6D | XS0208469923 | Alliander N.V. Medium - Term Notes 4 1/2%, v. 17.12.04(19), EO-Medium-Term Notes 2004(19) 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22) | | 102,357G | 102,37 G | 1,11 | 1,11 |
| Euro | 100.000 | 22.04.26 | 22.04. | A180MB | XS1400167133 | | | 102,71G | 102,71 G | 0,48 | 0,48 |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | | | 113,21G | 113,17 G | 0,31 | 0,31 |
| Euro | 1.000 | 14.11.22 | 14.11. | A1HCMP | XS0854759080 | | | 107,98G | 107,83 G | 0,04 | 0,04 |
| Euro | 100.000 | 07.12.20 | 07.MJSD | A19S4T | DE000A19S4T0 | Allianz Finance II B.V. Floating Rate Medium -Term Notes 0,192%, zinsv. v. 07.03.19-06.06.19, v. 06.12.17(20), EO-FLR Med.-Term Notes 17(20) | | 100,72G | 100,72 G | | |
| Euro | 1.000 | endlos | 03.03. | A0GNPZ | DE000A0GNPZ3 | Allianz Finance II B.V. Guaranteed Bonds 5 3/8%, EO-Bonds 2006(11/Und.) | | 108,51G | 109,51 G | | |
| Euro | 100.000 | 21.04.20 | 21.04. | A180B7 | DE000A180B72 | Allianz Finance II B.V. Medium - Term Notes v. 21.04.16(20), EO-Med.-Term Notes 16(20/20) 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23) 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) 4 3/4%, v. 22.07.09(19), EO-Medium-Term Notes 2009(19) 3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22) 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) | S s | 100,16G | 100,17 G | -0,15 | |
| Euro | 100.000 | 21.04.31 | 21.04. | A180B8 | DE000A180B80 | | | 102,79G | 102,84 G | 1,13 | 1,13 |
| Euro | 100.000 | 06.06.23 | 06.06. | A19S4U | DE000A19S4U8 | | | 100,8G | 100,815 G | 0,06 | 0,06 |
| Euro | 100.000 | 06.12.27 | 06.12. | A19S4V | DE000A19S4V6 | | | 102,55G | 102,57 G | 0,57 | 0,57 |
| Euro | 50.000 | 22.07.19 | 22.07. | A1AKHB | DE000A1AKHB8 | | | 101,504G | 101,509 G | | |
| Euro | 100.000 | 14.02.22 | 14.02. | A1G0RU | DE000A1G0RU9 | | | 110,32G | 110,31 G | | |
| Euro | 100.000 | 15.01.26 | 15.01. | A2RWAX | DE000A2RWAX4 | | | 103,5G | 103,52 G | 0,35 | 0,35 |
| Euro | 100.000 | 15.01.30 | 15.01. | A2RWAY | DE000A2RWAY2 | | | 105,68G | 105,74 G | 0,94 | 0,94 |
| 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) | | 111,43G | 111,37 G | 4,89 |
| Euro | 100.000 | endlos | 18.09. | A13R7Z | DE000A13R7Z7 | Allianz SE Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.) 3,099%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) | | 107,104G | 106,781 G | | |
| Euro | 100.000 | 06.07.47 | 06.07. | A2DAHN | DE000A2DAHN6 | | | 108,266G | 107,961 G | 2,68 | 2,68 |
| Euro | 100.000 | 07.07.45 | 07.07. | A14J9N | DE000A14J9N8 | Allianz SE Subordinated Floating Rate Notes 2,241%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) 5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042) | | 103,597G | 103,48 G | 2,06 | 2,06 |
| Euro | 100.000 | 17.10.42 | 17.10. | A1RE1Q | DE000A1RE1Q3 | | | 116,62G | 116,54 G | 4,47 | 4,47 |
| Euro | 1.000 | 16.04.19 | 16.04. | A1ZGRW | XS1057481084 | Allied Irish Banks PLC Medium - Term Notes 2 3/4%, v. 16.04.14(19), EO-Medium-Term Notes 2014(19) 1 3/8%, v. 16.03.15(20), EO-Medium-Term Notes 2015(20) | | 100,11G | 100,1 G | | |
| Euro | 1.000 | 16.03.20 | 16.03. | A1ZYHH | XS1202664386 | | | 101,34G | 101,33 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) | | 100,75G | 100,74 G | 0,12 | 0,12 |
| 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) | | 104,27G | 104,28 G | 0,03 | 0,03 |
| Euro | 100.000 | 06.10.20 | 06.10. | A1869A | XS1501162876 | Amadeus Capital Markets, S.A. -Sociedad Unipersonal- Medium - Term Notes 0 1/8%, v. 06.10.16(20), EO-Medium-Term Nts 2016(16/20) | | 100,15G | 100,16 G | 0,03 | 0,03 |
| 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) | | 104,21G | 104,14 G | 0,91 | 0,91 |
| US\$ | 1.000 | 22.02.23 | 22.FA | A19M91 | USU02320AE63 | Amazon.com Inc. Registered Notes 2,4%, v. 22.08.17(23), DL-Notes 2017(17/23) Reg.S | | 95,89G | 95,96 G | 3,57 | 3,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 22.08.27 | 22.FA | A19M95 | USU02320AG12 | Amazon.com Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 22.08.47 | 22.FA | A19M99 | USU02320AJ50 | 3,15%, v. 22.08.17(27), DL-Notes 2017(17/27) Reg.S | | 100,7-T | 101,37 G | 3,08 | 3,08 | |
| US\$ | 1.000 | 21.08.20 | 21.FA | A19M9Z | USU02320AD80 | 4,05%, v. 22.08.17(47), DL-Notes 2017(17/47) Reg.S | | 105,2-T | 105,04 G | 3,79 | 3,79 | |
| US\$ | 1.000 | 22.08.57 | 22.FA | A19NAB | USU02320AK24 | 1 9/10%, v. 22.08.17(20), DL-Notes 2017(17/20) Reg.S | | 98,42G | 98,43 G | 3,1 | 3,09 | |
| 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 | | 106,35G | 107,93 G | 3,97 | 3,97 | |
| US\$ | 1.000 | 29.11.22 | 29.MN | A1HDCP | US023135AJ58 | 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22) | | 99,455G | 99,42 G | 2,67 | 2,67 | |
| US\$ | 1.000 | 05.12.21 | 05.JD | A1ZTEP | US023135AM87 | 3,3%, v. 05.12.14(21), DL-Notes 2014(14/21) | | 101,87G | 101,94 G | 2,59 | 2,58 | |
| US\$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | US023135AN60 | 3,8%, v. 05.12.14(24), DL-Notes 2014(14/24) | | 104,85G | 105,26 G | 2,89 | 2,89 | |
| US\$ | 1.000 | 05.12.44 | 05.JD | A1ZTJ9 | US023135AQ91 | 4,95%, v. 05.12.14(44), DL-Notes 2014(14/44) | | 118,27G | 119,51 G | 3,86 | 3,86 | |
| US\$ | 1.000 | 15.08.19 | 15.FA | A1VGMQ | US0258M0DP10 | American Express Credit Corp. Medium - Term Notes | | | | | | |
| | | | | | | 2 1/4%, v. 15.08.14(19), DL-Medium-Term Notes 2014(19) | | 99,89G | 99,79 G | 2,57 | 2,55 | |
| 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) | | 103G | 102,99 G | 0,77 | 0,77 | |
| 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) | | 101,01G | 101 G | | | |
| US\$ | 1.000 | 01.02.21 | 01.FA | A18W3P | US035242AJ52 | Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 01.02.23 | 01.FA | A18W3Q | US035242AL09 | 2,65%, v. 25.01.16(21), DL-Notes 2016(16/21) | | 99,51G | 99,26 G | 2,95 | 2,94 | |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1HE1T | US035242AA44 | 3,3%, v. 25.01.16(23), DL-Notes 2016(16/23) | | 101,22G | 100,89 G | 2,98 | 2,98 | |
| US\$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | 2 5/8%, v. 17.01.13(23), DL-Notes 2013(13/23) | | 98,77G | 98,275 G | 2,99 | 2,99 | |
| | | | | | | 4%, v. 17.01.13(43), DL-Notes 2013(13/43) | | 88,17G | 88,35 G | 4,9 | 4,9 | |
| Euro | 1.000 | 17.03.20 | 17.MJSD | A18ZDM | BE6285450449 | Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes | | | | | | |
| Euro | 1.000 | 15.04.24 | 16.JAJO | A19UUP | BE6301509012 | 0,441%, zinsv. v. 18.03.19-16.06.19, v. 29.03.16(20), EO-FLR Med.-Term Nts 2016(20) zinsv. v. 15.01.19-14.04.19, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24) | | 100,49G 98,24G | 100,48 G 98,07 G | | 0,35 | |
| Euro | 1.000 | 17.03.20 | 17.03. | A18ZDN | BE6285451454 | Anheuser-Busch InBev S.A./N.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 17.03.22 | 17.03. | A18ZDP | BE6285452460 | 0 5/8%, v. 29.03.16(20), EO-Medium-Term Nts 2016(16/20) | | 100,6G | 100,61 G | | | |
| Euro | 1.000 | 17.03.25 | 17.03. | A18ZDQ | BE6285454482 | 0 7/8%, v. 29.03.16(22), EO-Medium-Term Nts 2016(16/22) | | 102,33G | 102,27 G | 0,08 | 0,08 | |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | 1 1/2%, v. 29.03.16(25), EO-Medium-Term Nts 2016(16/25) | | 105,12G | 105,08 G | 0,62 | 0,62 | |
| Euro | 1.000 | 17.03.36 | 17.03. | A18ZDS | BE6285457519 | 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 106,74G | 106,64 G | 1,2 | 1,2 | |
| Euro | 1.000 | 22.01.27 | 23.01. | A19UUQ | BE6301510028 | 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) | | 109,12G | 108,82 G | 2,1 | 2,1 | |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | 1,15%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 100,84G | 100,78 G | 1,04 | 1,04 | |
| Euro | 1.000 | 25.09.24 | 25.09. | A1G9Y8 | BE6243179650 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) | S s | 100,86G | 100,77 G | 1,94 | 1,94 | |
| Euro | 1.000 | 16.12.19 | 16.12. | A1G9Y9 | BE6243180666 | 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24) | | 113,1G | 113,11 G | 0,45 | 0,45 | |
| Euro | 1.000 | 02.06.21 | 02.06. | A1GRYY | BE6221503202 | 2%, v. 25.09.12(19), EO-Medium-Term Nts 2012(12/19) | | 101,44G | 101,42 G | | | |
| Euro | 1.000 | 24.01.33 | 24.01. | A1HFAS | BE6248644013 | 4%, v. 02.06.11(21), EO-Medium-Term Nts 2011(21) | | 108,67G | 108,63 G | | | |
| Euro | 1.000 | 24.09.20 | 24.09. | A1HQ8N | BE6258027729 | 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33) | | 118,11G | 118,03 G | 1,76 | 1,76 | |
| Euro | 1.000 | 30.09.21 | 30.09. | A1ZFGE | BE6265141083 | 2 1/4%, v. 24.09.13(20), EO-Medium-Term Nts 2013(13/20) | | 103,42G | 103,42 G | | | |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | 1,95%, v. 31.03.14(21), EO-Medium-Term Nts 2014(14/21) | | 104,77G | 104,71 G | 0,03 | 0,03 | |
| Euro | 1.000 | 20.04.23 | 20.04. | A1ZZ91 | BE6276039425 | 2,7%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) | | 112,82G | 112,75 G | 0,81 | 0,81 | |
| Euro | 1.000 | 18.04.30 | 18.04. | A1ZZ92 | BE6276040431 | 0 4/5%, v. 20.04.15(23), EO-Medium-Term Nts 2015(15/23) | | 102,5G | 102,45 G | 0,18 | 0,18 | |
| Euro | 1.000 | 01.07.27 | 01.07. | A2RZ43 | BE6312821612 | 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 100,33G | 100,33 G | 1,47 | 1,47 | |
| Euro | 1.000 | 28.03.31 | 28.03. | A2RZ44 | BE6312822628 | 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 99,95G | 99,88 G | 1,13 | 1,13 | |
| | | | | | | 1,65%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 99,92G | 99,87 G | 1,66 | 1,66 | |
| 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) | | 98,72G | 98,77 G | 2,93 | 2,93 | |
| US\$ | 1.000 | 11.05.22 | 11.FMAN | A19HCM | US037833CP38 | Apple Inc. Floating Rate Notes | | | | | | |
| US\$ | 1.000 | 11.05.20 | 11.FMAN | A19HCN | US037833CT59 | 3,047%, zinsv. v. 11.02.19-10.05.19, v. 11.05.17(22), DL-FLR Notes 2017(22) | | 100,44G | 100,39 G | 2,93 | 2,93 | |
| A\$ | 10.000 | 28.08.19 | 30.FMAN | A1Z5RC | AU3FN0028502 | 2,767%, zinsv. v. 11.02.19-10.05.19, v. 11.05.17(20), DL-FLR Notes 2017(20) | | 100,02G | 100,02 G | 2,78 | 2,77 | |
| | | | | | | 2,5191%, zinsv. v. 28.02.19-27.05.19, v. 28.08.15(19), AD-FLR Notes 2015(19) | | 100,02G | 100,02 G | 2,49 | 2,47 | |

| 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 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Apple Inc. Registered Notes | | | | | | |
| A\$ | 10.000 | 10.06.20 | 10.JD | A182U5 | AU3CB0237873 | 2,65%, v. 10.06.16(20), AD-Notes 2016(20) | | 100,715G | 100,66 G | 2,04 | 2,04 | |
| A\$ | 10.000 | 10.01.24 | 10.JJ | A182U6 | AU3CB0237899 | 3,35%, v. 10.01.16(24), AD-Notes 2016(24) | | 104,495G | 104,375 G | 2,36 | 2,36 | |
| US\$ | 1.000 | 23.02.21 | 23.FA | A18X80 | US037833BS85 | 2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21) | | 99,42G | 99,3 G | 2,58 | 2,58 | |
| US\$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) | | 101,61G | 101,73 G | 3,01 | 3,01 | |
| US\$ | 1.000 | 07.02.20 | 07.FA | A19C0H | US037833CK41 | 1 9/10%, v. 09.02.17(20), DL-Notes 2017(17/20) | | 99,395G | 99,45 G | 2,65 | 2,64 | |
| US\$ | 1.000 | 09.02.22 | 09.FA | A19C0K | US037833CM07 | 2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22) | | 99,66G | 99,78 G | 2,64 | 2,64 | |
| US\$ | 1.000 | 09.02.24 | 09.FA | A19C0M | US037833CG39 | 3%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 100,91G | 101,11 G | 2,82 | 2,82 | |
| US\$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | 3,35%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 101,6G | 101,94 G | 3,14 | 3,14 | |
| US\$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 105,92G | 105,93 G | 3,94 | 3,94 | |
| US\$ | 1.000 | 11.05.22 | 11.MN | A19HCH | US037833CQ11 | 2,3%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 99,11G | 99,27 G | 2,62 | 2,62 | |
| US\$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | 3,2%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 100,43G | 100,7 G | 3,16 | 3,16 | |
| US\$ | 1.000 | 11.05.20 | 11.MN | A19HCK | US037833CS76 | 1 4/5%, v. 11.05.17(20), DL-Notes 2017(20) | | 99,2G | 99,09 G | 2,56 | 2,55 | |
| US\$ | 1.000 | 11.05.24 | 11.MN | A19HCL | US037833CU23 | 2,85%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 100G | 100,34 G | 2,87 | 2,87 | |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) | | 103,6G | 103,58 G | 0,28 | 0,28 | |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 105,82G | 105,74 G | 0,78 | 0,78 | |
| US\$ | 1.000 | 12.09.19 | 12.MS | A19NYF | US037833CZ10 | 1 1/2%, v. 12.09.17(19), DL-Notes 2017(17/19) | | 99,452G | 99,46 G | 2,78 | 2,76 | |
| US\$ | 1.000 | 12.09.27 | 12.MS | A19NYG | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 98,22G | 98,46 G | 3,17 | 3,16 | |
| US\$ | 1.000 | 12.09.22 | 12.MS | A19NYH | US037833DC16 | 2,1%, v. 12.09.17(22), DL-Notes 2017(17/22) | | 98,29G | 98,23 G | 2,64 | 2,64 | |
| US\$ | 1.000 | 12.09.47 | 12.MS | A19NYJ | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 97,97G | 98,45 G | 3,91 | 3,9 | |
| US\$ | 1.000 | 13.11.19 | 13.MN | A19R30 | US037833DH03 | 1 4/5%, v. 13.11.17(19), DL-Notes 2017(17/19) | | 99,66G | 99,59 G | 2,38 | 2,37 | |
| US\$ | 1.000 | 13.11.20 | 13.MN | A19R31 | US037833DJ68 | 2%, v. 13.11.17(20), DL-Notes 2017(17/20) | | 99,175G | 99,185 G | 2,54 | 2,54 | |
| US\$ | 1.000 | 13.01.23 | 13.JJ | A19R32 | US037833DE71 | 2,4%, v. 13.11.17(23), DL-Notes 2017(17/23) | | 99,13G | 99,205 G | 2,66 | 2,66 | |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) | | 99,16G | 99,28 G | 2,93 | 2,93 | |
| US\$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 98,92G | 98,78 G | 3,17 | 3,17 | |
| US\$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 98,43G | 99,24 G | 3,88 | 3,88 | |
| US\$ | 1.000 | 03.05.23 | 03.MN | A1HKKX | US037833AK68 | 2,4%, v. 03.05.13(23), DL-Notes 2013(13/23) | | 98,74G | 98,91 G | 2,75 | 2,75 | |
| US\$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,85%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 100,49G | 100,68 G | 3,86 | 3,86 | |
| US\$ | 1.000 | 04.08.21 | 04.FA | A1V1VB | US037833CC25 | 1,55%, v. 04.08.16(21), DL-Notes 2016(16/21) | | 97,705G | 97,785 G | 2,59 | 2,58 | |
| US\$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,45%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 96,6G | 96,6 G | 2,99 | 2,99 | |
| US\$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,85%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 99,92G | 99,71 G | 3,89 | 3,89 | |
| US\$ | 1.000 | 06.05.20 | 13.MN | A1Z1ES | US037833BD17 | 2%, v. 13.05.15(20), DL-Notes 2015(15/20) | | 99,45G | 99,53 G | 2,53 | 2,53 | |
| US\$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,2%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 101,52G | 101,69 G | 2,95 | 2,95 | |
| US\$ | 1.000 | 13.05.22 | 13.MN | A1Z1FJ | US037833BF64 | 2,7%, v. 13.05.15(22), DL-Notes 2015(15/22) | | 100,245G | 100,29 G | 2,63 | 2,63 | |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,05%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 110,78G | 111,06 G | 1,9 | 1,9 | |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,6%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 121,22G | 121,94 G | 2,42 | 2,42 | |
| A\$ | 10.000 | 28.08.22 | 28.FA | A1Z5RD | AU3CB0232296 | 3,7%, v. 28.08.15(22), AD-Notes 2015(22) | | 105,05G | 104,94 G | 2,16 | 2,16 | |
| A\$ | 10.000 | 28.08.19 | 28.FA | A1Z5RE | AU3CB0232304 | 2,85%, v. 28.08.15(19), AD-Notes 2015(19) | | 100,288G | 100,283 G | 2,13 | 2,12 | |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1ZHU5 | US037833AS94 | 3,45%, v. 06.05.14(24), DL-Notes 2014(14/24) | | 102,93G | 103,26 G | 2,85 | 2,85 | |
| US\$ | 1.000 | 06.05.19 | 06.MN | A1ZHWF | US037833AQ39 | 2,1%, v. 06.05.14(19), DL-Notes 2014(14/19) | | 99,85G | 99,71 G | 3,83 | 3,76 | |
| US\$ | 1.000 | 06.05.21 | 06.MN | A1ZHWG | US037833AR12 | 2,85%, v. 06.05.14(21), DL-Notes 2014(14/21) | | 100,605G | 100,65 G | 2,57 | 2,57 | |
| Euro | 1.000 | 10.11.22 | 10.11. | A1ZR66 | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22) | | 103,81G | 103,8 G | | | |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 108,33G | 108,24 G | 0,5 | 0,5 | |
| US\$ | 1.000 | 07.02.20 | 09.FA | A1ZVW9 | US037833AX89 | 1,55%, v. 09.02.15(20), DL-Notes 2015(15/20) | | 99,15G | 99,09 G | 2,59 | 2,59 | |
| US\$ | 1.000 | 09.02.22 | 09.FA | A1ZVXA | US037833AY62 | 2,15%, v. 09.02.15(22), DL-Notes 2015(15/22) | | 98,755G | 98,895 G | 2,62 | 2,62 | |
| US\$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 97,84G | 97,98 G | 2,93 | 2,92 | |
| US\$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,45%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 93,62G | 94,36 G | 3,88 | 3,88 | |
| | | | | | | APRR Medium - Term Notes | | | | | | |
| Euro | 100.000 | 09.01.26 | 09.01. | A182Q2 | FR0013182078 | 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | | 103,75G | 103,76 G | 0,56 | 0,56 | |
| | | | | | | ArcelorMittal S.A. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 17.01.23 | 17.01. | A19S70 | XS1730873731 | 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23) | | 100,4G | 100,27 G | 0,84 | 0,84 | |
| Euro | 1.000 | 06.07.20 | 06.07. | A1ZLND | XS1084568762 | 2 7/8%, v. 04.07.14(20), EO-Medium-Term Notes 2014(20) | | 103,37G | 103,35 G | 0,18 | 0,18 | |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUTW | XS1167308128 | 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 106,35G | 106,23 G | 0,8 | 0,8 | |
| Euro | 1.000 | 09.04.21 | 09.04. | A1ZZN5 | XS1214673722 | 3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21) | | 105,54G | 105,44 G | 0,24 | 0,24 | |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWHM | XS1936308391 | 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24) | | 104,34G | 104,06 G | 1,31 | 1,31 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 102,035G | 102,08 G | 3,34 | 3,34 |
| US\$ | 1.000 | 15.04.21 | 15.AO | A1GQCY | US013817AV33 | Arconic Inc. Registered Notes 5,4%, v. 21.04.11(21), DL-Notes 2011(11/21) | | 103,05G | 101,81 G | 3,86 | 3,86 |
| 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 | | 97,51G | 97,51 G | 6,79 | 6,78 |
| 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) | | 72,14G | 71,41 G | 8,98 | 8,97 |
| Euro | 1.000 | 15.01.23 | 15.01. | A19RVR | XS1715303340 | 3 3/8%, v. 09.11.17(23), EO-Bonds 2017(23) | | 80,51G | 80,09 G | 8,31 | 8,31 |
| Euro | 1.000 | 15.01.28 | 15.01. | A19RYD | XS1715303779 | 5 1/4%, v. 09.11.17(28), EO-Bonds 2017(28) | | 72,93G | 72,46 G | 10,02 | 10,01 |
| DM | 1.000 | 19.09.16 | 19.09. | 134091 | DE0001340917 | Argentinien, Republik Teilschuldverschreibungen 12%, v. 19.09.96(16), DM-Anl. 1996(06/16) | | 135-T | 135 -T | | |
| 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 | | 110,87G | 110,63 G | 2,92 | 2,92 |
| Euro | 1.000 | 12.05.21 | 12.05. | A181MB | XS1411403709 | AstraZeneca PLC Medium - Term Notes 0 1/4%, v. 12.05.16(21), EO-Medium-Term Nts 2016(16/21) | S s | 100,43G | 100,42 G | 0,05 | 0,05 |
| Euro | 1.000 | 12.05.24 | 12.05. | A181MC | XS1411404855 | 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) | S s | 101,61G | 101,55 G | 0,43 | 0,43 |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MD | XS1411404426 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) | S s | 101,62G | 101,67 G | 1,06 | 1,06 |
| 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) | | 97,32G | 97,41 G | 3,53 | 3,53 |
| 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.) | | 93G | 92,5 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) | | 99,8G | 99,98 G | 2,93 | 2,93 |
| US\$ | 1.000 | 17.02.23 | 17.FA | A18XNJ | US00206RCS94 | 3,6%, v. 09.02.16(23), DL-Notes 2016(16/23) | | 101,425G | 101,715 G | 3,23 | 3,23 |
| US\$ | 1.000 | 17.02.26 | 17.FA | A18XNK | US00206RCT77 | 4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26) | | 101,61G | 101,76 G | 3,89 | 3,89 |
| US\$ | 1.000 | 01.03.22 | 01.MS | A19CWH | US00206RDN98 | 3,2%, v. 09.02.17(22), DL-Notes 2017(17/22) | | 100,475G | 100,465 G | 3,05 | 3,05 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19CWL | US00206RDR03 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 102,26G | 102,55 G | 3,95 | 3,95 |
| US\$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) | | 104,69G | 104,85 G | 4,91 | 4,91 |
| US\$ | 1.000 | 01.03.57 | 01.MS | A19CWN | US00206RDT68 | 5,7%, v. 09.02.17(57), DL-Notes 2017(17/57) | | 105,94G | 106,13 G | 5,4 | 5,4 |
| US\$ | 1.000 | 15.02.22 | 15.FA | A1G0X1 | US00206RBD35 | 3%, v. 13.02.12(22), DL-Notes 2012(12/22) | | 100,245G | 100,2 G | 2,93 | 2,93 |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | 5,35%, v. 02.09.10(40), DL-Notes 2011(11/40) | | 104,44G | 103,93 G | 5,07 | 5,07 |
| US\$ | 1.000 | 15.08.21 | 15.FA | A1GUVJ | US00206RAZ55 | 3 7/8%, v. 18.08.11(21), DL-Notes 2011(11/21) | | 102,34G | 102,34 G | 2,86 | 2,86 |
| US\$ | 1.000 | 01.12.22 | 01.JD | A1HD04 | US00206RBN17 | 2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22) | | 98,495G | 98,565 G | 3,09 | 3,08 |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | 4,3%, v. 17.12.12(42), DL-Notes 2013(13/42) | | 91,34G | 90,96 G | 4,98 | 4,98 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | 4,35%, v. 17.12.12(45), DL-Notes 2013(13/45) | | 90,88G | 90,96 G | 5,04 | 5,04 |
| US\$ | 1.000 | 15.06.44 | 15.JD | A1VVF6 | US00206RCG56 | 4,8%, v. 10.06.14(44), DL-Notes 2014(14/44) | | 97,34G | 96,62 G | 5,05 | 5,05 |
| US\$ | 1.000 | 30.06.20 | 30.JD | A1Z0Y3 | US00206RCL42 | 2,45%, v. 04.05.15(20), DL-Notes 2015(15/20) | | 99,53G | 99,44 G | 2,86 | 2,85 |
| US\$ | 1.000 | 30.06.22 | 30.JD | A1Z0Y4 | US00206RCM25 | 3%, v. 04.05.15(22), DL-Notes 2015(15/22) | | 99,99G | 100,025 G | 3,02 | 3,02 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A1Z0Y5 | US00206RCN08 | 3,4%, v. 04.05.15(25), DL-Notes 2015(15/25) | | 98,69G | 98,66 G | 3,67 | 3,67 |
| US\$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 98,18G | 98,1 G | 4,72 | 4,72 |
| US\$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 96,99G | 97,16 G | 5,01 | 5,01 |
| 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) | | 99,61G | 99,63 G | 0,68 | 0,68 |
| Euro | 1.000 | 28.02.23 | 28.02. | A1HGMS | XS0896144655 | 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23) | | 109,11G | 109,04 G | 0,16 | 0,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 102,131G | 102,121 G | 0,2 | 0,2 |
| 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) | | 101,269G | 101,243 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 | 103,7G | 103,71 G | 0,59 | 0,59 |
| 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 | | 102,31G | 102,07 G | 4,4 | 4,4 |
| 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.) | | 69,43G | 69,65 G | | |
| Euro | 1.000 | endlos | 25.01. | A0DXAK | XS0210434782 | 3,736%, zinsv. v. 25.01.19-24.01.20, EO-FLR Med.-T. Nts 05(10/Und.) | | 101,9G | 101,78 G | | |
| Euro | 50.000 | 16.04.40 | 16.04. | A1AWF3 | XS0503665290 | 5 1/4%, zinsv. v. 16.04.10-15.04.20, v. 16.04.10(40), EO-FLR Med.-T. Nts 2010(20/40) | | 105,1G | 105,1 G | 4,86 | 4,86 |
| 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 | 101,03G | 100,9 G | 0,9 | 0,9 |
| 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 | 96,2G | 96,27 G | 2,66 | 2,66 |
| Euro | 1.000 | 24.02.21 | 24.02. | A1AP5K | XS0468425615 | 4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21) | | 108,81G | 108,81 G | 0,2 | 0,2 |
| Euro | 1.000 | 07.07.20 | 07.07. | A1AYQZ | XS0522407351 | 4%, v. 07.07.10(20), EO-Medium-Term Notes 2010(20) | | 104,97G | 104,97 G | 0,05 | 0,05 |
| Euro | 1.000 | 09.11.21 | 09.11. | A1GW2R | XS0704178556 | 3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21) | | 108,24G | 108,2 G | 0,43 | 0,43 |
| Euro | 1.000 | 25.03.25 | 25.03. | A1HHTU | XS0909359332 | 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) | | 107,93G | 107,94 G | 1,36 | 1,36 |
| Euro | 1.000 | 06.03.29 | 06.03. | A1ZEG3 | XS1043097630 | 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29) | | 107,56G | 107,75 G | 2,27 | 2,27 |
| Euro | 1.000 | 13.10.23 | 13.10. | A1ZYK3 | XS1203854960 | 0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23) | | 99,99G | 99,86 G | 0,88 | 0,88 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYK4 | XS1203859928 | 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) | | 95,11G | 95,01 G | 1,92 | 1,92 |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | | 82,35G | 82,41 G | 2,99 | 2,99 |
| 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) | | 106,87G | 105,82 G | 4,47 | 4,47 |
| 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) | | 124,7G | 124,66 G | 0,23 | 0,23 |
| 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) | | 104,18G | 104,115 G | 0,24 | 0,24 |
| Euro | 100.000 | 03.03.21 | 03.03. | A18XG3 | XS1370695477 | 1 3/8%, v. 03.03.16(21), EO-Medium-Term Notes 2016(21) | S 367 | 102,72G | 102,7 G | | |
| 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) | | 103,015G | 102,975 G | 0,31 | 0,31 |
| 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) | | 108,49G | 108,07 G | 1,94 | 1,94 |
| 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) | | 100,945G | 101,4 G | 3,05 | 3,05 |
| US\$ | 1.000 | 26.08.24 | 26.FA | BA0AEE | US06051GFH74 | 4,2%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) | | 103,265G | 103,23 G | 3,56 | 3,56 |
| US\$ | 1.000 | 01.08.25 | 01.FA | BA0AF9 | US06051GFS30 | Bank of America Corp. Registered Notes 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25) | | 103,16G | 103,19 G | 3,34 | 3,34 |
| 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) | | 99,56G | 99,58 G | 2,7 | 2,69 |

| 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 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|---------------|----------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 1.000 | 06.05.19 | 06.FMAN | A0BBN7 | XS0191752434 | Bank of America Corp. Subordinated Floating Rate Medium - Term Notes 1,153%, zinsv. v. 06.02.19-05.05.19, v. 06.05.04(19), EO-FLR Med.-T. Nts 2004(14/19) | | 100,1G | 100,1 G | 0,03 | 0,03 | | |
| 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) | | 108,06G | 108,06 G | 0,53 | 0,53 | | |
| 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) | | 100,3G | 100,24 G | 1,3 | 1,3 | | |
| Euro | 200.000 | endlos | 10.FMAN | A1804C | XS1404935204 | Bankinter S.A. Subordinated Undated Floating Rate Notes 8 5/8%, zinsv. v. 10.05.16-09.05.21, EO-FLR Bond 2016(21/Und.) | | 111,53G | 111,36 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) | | 97,96G | 97,98 G | 1,32 | 1,32 | | |
| 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) 2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21) | | 101,792G 103,85G | 101,791 G 103,81 G | 0,08 | 0,08 | | |
| Euro | 1.000 | 24.02.21 | 24.02. | BC5LK7 | XS1035751764 | | | | | | | | |
| 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) | | 112,725G | 112,665 G | | | | |
| 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) | | 98,26G | 98,08 G | 1,01 | 1,01 | | |
| Euro | 1.000 | 08.12.23 | 08.12. | BC0MG5 | XS1531174388 | Barclays PLC Medium - Term Notes 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23) | | 102,75G | 102,69 G | 1,27 | 1,26 | | |
| 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) | | 106,4G | 106,32 G | 1,09 | 1,09 | | |
| 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) 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26) | | 100,23G 102,73G | 100,225 G 102,7 G | -0,14 0,38 | 0,38 | | |
| Euro | 1.000 | 10.11.26 | 10.11. | A188WV | DE000A188WV1 | | | | | | | | |
| Euro | 1.000 | 15.11.19 | 15.FMAN | A2GSGK | XS1718416586 | BASF SE Floating Rate Medium -Term Notes zinsv. v. 15.02.19-14.05.19, v. 15.11.17(19), FLR-Med.Term Nts. v.17(19) | | 100,11G | 100,1 G | -0,18 | | | |
| 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) 2%, v. 05.12.12(22), MTN v.2012(2012/2022) 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) 2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022) 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | | 103,87G | 103,85 G | | | | |
| Euro | 1.000 | 05.12.22 | 05.12. | A1R0XG | DE000A1R0XG3 | | | 107,08G | 107,04 G | 0,07 | 0,07 | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A1YC03 | XS1017833242 | | | 111,255G | 111,255 G | 0,15 | 0,15 | | |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | | | 98,18G | 98,37 G | 1,03 | 1,03 | | |
| US\$ | 2.000 | 18.01.22 | 18.01. | A2DACL | XS1551001768 | | | 99,81G | 99,53 G | 2,57 | 2,57 | | |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | | | 101,31G | 101,27 G | 1,52 | 1,52 | | |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | | | 102,4G | 102,42 G | 0,59 | 0,59 | | |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | | | 103,71G | 103,66 G | 1,4 | 1,4 | | |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | | | 106,34G | 106,4 G | 0,9 | 0,9 | | |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | | | 103,63G | 103,59 G | 0,28 | 0,28 | | |
| Euro | 100.000 | 26.03.29 | 26.03. | A2RZTP | XS1968814332 | | | BAWAG Group AG Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 26.03.19-25.03.24, v. 26.03.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 99,24G | 99,16 G | 2,46 | 2,46 |
| 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) | | 102,92G | 102,88 G | 0,37 | 0,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 102,7G | 102,64 G | 0,37 | 0,37 |
| 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) | | 100,76G | 100,442 G | 2,97 | 2,97 |
| Euro | 1.000 | 01.07.74 | 01.07. | A11QR7 | DE000A11QR73 | | | 100,9G-1,54 | 100,13 G | 3,68 | 3,68 |
| Euro | 1.000 | 02.04.75 | 02.10. | A14J61 | DE000A14J611 | | | 98,039G | 97,683 G | 2,44 | 2,44 |
| Euro | 100.000 | 27.06.22 | 26.MJSD | A192DN | XS1840614736 | Bayer Capital Corp. B.V. Guaranteed Floating Rate Notes 0,241%, zinsv. v. 26.03.19-25.06.19, v. 26.06.18(22), EO-FLR Notes 2018(22) | | 99,58G | 99,543 G | 0,37 | 0,37 |
| 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) | | 100,52G | 100,49 G | 0,48 | 0,48 |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | | | 100,99G | 100,87 G | 1,36 | 1,35 |
| Euro | 100.000 | 15.12.29 | 15.12. | A192DR | XS1840618216 | | | 101,62G | 101,29 G | 1,96 | 1,95 |
| 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) | | 103,1G | 103,04 G | 0,57 | 0,57 |
| 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 | | 71,325G | 70,29 G | 15,33 | 15,33 |
| Euro | 1.000 | 20.02.23 | 20.02. | BLB0R3 | DE000BLB0R32 | Bayerische Landesbank ILB zinsv. v. 20.02.18-19.02.19, v. 20.02.13(23), FLR-IHS Infl.Gar.1 13(23) | | 101,83G | 101,68 G | -0,47 | |
| Euro | 1.000 | 20.09.19 | 20.09. | BLB0S8 | DE000BLB0S80 | Bayerische Landesbank Inhaber - Schuldverschreibungen 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. 29.03.19-27.06.19, 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 1/2%, rat. v. 24.02.19-23.02.21, 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) | | 100,6G | 100,6 G | 0,49 | 0,49 |
| Euro | 1.000 | 27.08.21 | 27.08. | BLB2U2 | DE000BLB2U27 | | | 101,8G | 101,8 G | 0,44 | 0,44 |
| Euro | 1.000 | 11.07.19 | 11.07. | BLB2UX | DE000BLB2UX7 | | | 99,98G | 99,99 G | 0,87 | 0,87 |
| Euro | 1.000 | 30.09.22 | 30.MJSD | BLB2V0 | DE000BLB2V00 | | | 103,3G | 103,3 G | 0,25 | 0,25 |
| Euro | 1.000 | 01.04.22 | 01.04. | BLB2V3 | DE000BLB2V34 | | | 102,3G | 102,3 G | 0,42 | 0,42 |
| Euro | 1.000 | 18.12.19 | 18.12. | BLB3TG | DE000BLB3TG2 | | | 100,2G | 100,2 G | 0,27 | 0,27 |
| Euro | 1.000 | 24.02.21 | 24.02. | BLB3XG | DE000BLB3XG4 | | | 100,1G | 100,1 G | 0,45 | 0,45 |
| Euro | 1.000 | 09.09.21 | 09.09. | BLB3XR | DE000BLB3XR1 | | | 99,9G | 99,9 G | 0,54 | 0,54 |
| 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) | | 108,74G | 108,705 G | 0,01 |
| Euro | 1.000 | 28.08.20 | 28.08. | BLB2G5 | DE000BLB2G58 | Bayerische Landesbank Anleihen zinsv. v. 28.08.17-27.08.18, v. 28.08.13(20), Deut.-Korridor Anl.v.13(20) zinsv. v. 05.02.18-04.02.19, v. 05.02.14(21), Deut.-Korridor Anl.v.14(21) zinsv. v. 26.03.18-25.03.19, v. 26.03.14(21), Deut.-Korridor Anl.3 v.14(21) | | 99,64G | 99,62 G | 0,26 | |
| Euro | 1.000 | 05.02.21 | 05.02. | BLB2NJ | DE000BLB2NJ1 | | | 100,81G | 101,04 G | -0,44 | |
| Euro | 1.000 | 26.03.21 | 26.03. | BLB2P4 | DE000BLB2P40 | | | 100,42G | 100,62 G | -0,21 | |
| 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.) | | 103,86G | 103,665 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) | | 101,01G | 101,01 G | 7,75 | 7,73 |
| 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) | | 107,84G | 107,77 G | 1,93 | 1,93 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A18Y2C | US084670BS67 | Berkshire Hathaway Inc. Registered Notes 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) 0 1/4%, v. 17.01.17(21), EO-Notes 2017(17/21) 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23) | | 100,22G | 100,44 G | 3,11 | 3,11 |
| Euro | 1.000 | 17.01.21 | 17.01. | A19BLR | XS1548792420 | | | 100,71G | 100,7 G | | |
| Euro | 1.000 | 17.01.23 | 17.01. | A19BLS | XS1548792859 | | | 102,14G | 102,09 G | 0,06 | 0,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 11.02.23 | 11.FA | A1HFXE | US084670BJ68 | Berkshire Hathaway Inc. Registered Notes 3%, v. 11.02.13(23), DL-Notes 2013(13/23) | | 101,52G | 101,6 G | 2,6 | 2,6 |
| Euro | 1.000 | 23.04.21 | 23.04. | BHY0AJ | DE000BHY0AJ1 | 1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182 | S 182 | 103,1G | 103,09 G | | |
| Euro | 1.000 | 24.06.19 | 24.06. | BHY0AR | DE000BHY0AR4 | 0 5/8%, v. 24.06.14(19), Hyp.-Pfandbr. v.14(19) Ser.185 | S 185 | 100,192G | 100,195 G | | |
| Euro | 1.000 | 22.02.23 | 22.02. | BHY0BC | DE000BHY0BC4 | 0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196 | S 196 | 101,37G | 101,315 G | | |
| Euro | 1.000 | 23.10.23 | 23.10. | BHY0GH | DE000BHY0GH2 | 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201 | S 201 | 100,715G | 100,68 G | | |
| Euro | 1.000 | 05.05.22 | 05.05. | BHY0GP | DE000BHY0GP5 | 0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191 | S 191 | 100,965G | 100,95 G | | |
| Euro | 100.000 | 29.10.21 | 29.10. | BHY0AO | DE000BHY0AO7 | 1%, v. 29.10.14(21), Inh.-Schv.Em.104 v.14(21) | E 104 | 102,24G | 102,21 G | 0,13 | 0,13 |
| Euro | 100.000 | 26.09.23 | 26.09. | BHY0GU | DE000BHY0GU5 | 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23) | S 112 | 99,83G | 99,8 G | 0,54 | 0,54 |
| 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 | 101,79G | 101,775 G | 0,02 | 0,02 |
| 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 | 100,38G | 100,39 G | | |
| Euro | 100.000 | 14.10.24 | 14.10. | A13R68 | XS1121177767 | 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024) | | 106,93G | 106,94 G | 0,48 | 0,48 |
| Euro | 100.000 | 02.08.22 | 02.08. | A1PGVK | XS0811690550 | 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022) | | 108,73G | 108,71 G | | |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | 1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026) | | 101,89G | 101,93 G | 0,85 | 0,85 |
| Euro | 100.000 | 29.09.25 | 29.09. | A2NB9Q | XS1888229249 | 1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025) | | 102,615G | 102,61 G | 0,83 | 0,83 |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAQ | XS1222594472 | Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) | | 100,62G | 99,925 G | 3,47 | 3,47 |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAR | XS1222591023 | 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075) | | 101,82G | 101,415 G | 2,93 | 2,93 |
| 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) | | 100,295G | 100,325 G | 2,79 | 2,79 |
| Euro | 1.000 | 25.09.20 | 25.09. | A1G90M | XS0834386228 | BHP Billiton Finance Ltd. Medium - Term Notes 2 1/4%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20) | | 103,5G | 103,51 G | | |
| Euro | 1.000 | 24.09.27 | 24.09. | A1G90N | XS0834385923 | 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) | | 119,83G | 119,71 G | 0,82 | 0,82 |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) | | 122,27G | 122,27 G | 1,37 | 1,37 |
| 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) | | 104,37G | 104,44 G | 1,08 | 1,08 |
| 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) | | 118,465G | 118,125 G | 4,7 | 4,7 |
| 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) | | 108,09G | 107,915 G | 4,36 | 4,36 |
| Euro | 50.000 | 04.09.24 | 04.09. | A0Z19B | DE000A0Z19B5 | BHW Bausparkasse AG Inhaber - Schuldverschreibungen 3,97%, v. 04.09.09(24), Inh.-Schuldv.Ausg.115 v.09(24) | A 115 | 114,75G | 114,75 G | 1,15 | 1,14 |
| Euro | 200.000 | 26.11.19 | 26.11. | A1A6N4 | DE000A1A6N48 | 0,36%, v. 26.11.14(19), Inh.-Schuldv.Ausg.158 v.14(19) | A 158 | 100,38G | 100,38 G | | |
| 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 | 98,95G | 98,95 G | 1,19 | 1,19 |
| 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 | 99G | 99 G | 1,31 | 1,31 |
| 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 | 97,65G | 97,65 G | 1,32 | 1,32 |
| 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 | 97,45G | 97,45 G | 1,32 | 1,32 |
| 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 | 100,18G | 100,18 G | | |
| 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 | 93,25G | 93,25 G | 1,05 | 1,05 |
| 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 | 91,65G | 91,65 G | 0,66 | 0,66 |
| 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 | 92,25G | 92,25 G | 0,97 | 0,97 |
| 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 | 98,5G | 98,5 G | 0,13 | 0,13 |
| 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 | 93,6G | 93,6 G | 1,52 | 1,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 200.000 | 11.04.22 | 11.04. | A1TM9N | DE000A1TM9N1 | BHW Bausparkasse AG Inhaber - Schuldverschreibungen 0,109%, v. 11.04.17(22), Inh.-Schuldv.Ausg.170 v.17(22) 0,744%, v. 11.04.17(27), Inh.-Schuldv.Ausg.171 v.17(27) 0,215%, v. 26.04.18(22), Inh.-Schuldv.Ausg.172 v.18(22) | A 170 | 98,35G | 98,35 G | 0,22 | 0,22 | |
| Euro | 200.000 | 09.04.27 | 09.04. | A1TM9P | DE000A1TM9P6 | | A 171 | 93,4G | 93,4 G | 1,58 | 1,58 | |
| Euro | 200.000 | 26.04.22 | 26.04. | A1TM9Q | DE000A1TM9Q4 | | A 172 | 98,65G | 98,65 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) | | 101,36G | 101,365 G | 0,35 | 0,35 | |
| 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 | | 100,82G | 100,8 G | 2,63 | 2,63 |
| Euro | 1.000 | 15.07.19 | 15.JAJO | A18XTQ | XS1363560548 | | BMW Finance N.V. Floating Rate Medium -Term Notes 0,342%, zinsv. v. 15.01.19-14.04.19, v. 15.02.16(19), EO-FLR Med.-Term Nts 2016(19) | | 100,16G | 100,15 G | | |
| A\$ | 2.000 | 24.08.20 | 24.08. | A185EK | XS1480538807 | BMW Finance N.V. Medium - Term Notes 2 1/2%, v. 24.08.16(20), AD-Medium-Term Notes 2016(20) 1 3/8%, v. 25.10.16(19), NK-Medium-Term Notes 2016(19) 0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20) 1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22) 0 1/8%, v. 15.04.16(20), EO-Medium-Term Notes 2016(20) 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) 0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22) 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) 0 1/8%, v. 29.08.18(21), EO-Medium-Term Notes 2018(21) 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) 0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21) 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) 0 1/8%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20) 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23) 2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20) 1 5/8%, v. 17.01.14(19), EO-Medium-Term Notes 2014(19) 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) 2 3/4%, v. 25.04.14(19), NK-Medium-Term Notes 2014(19) 1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) 0 1/2%, v. 21.01.15(20), EO-Medium-Term Notes 2015(20) 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) 0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22) 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) 0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23) 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 100,88G | 100,84 G | 1,85 | 1,85 | |
| nkr | 10.000 | 25.10.19 | 25.10. | A18759 | XS1508774079 | | S s | 99,95G | 99,86 G | 1,46 | 1,46 | |
| Euro | 1.000 | 17.11.20 | 17.11. | A18UWD | XS1321956333 | | S s | 101,63G | 101,6 G | | | |
| Euro | 1.000 | 15.02.22 | 15.02. | A18XTR | XS1363560977 | | S s | 102,57G | 102,45 G | 0,1 | 0,1 | |
| Euro | 1.000 | 15.04.20 | 15.04. | A18Z74 | XS1396260520 | | S s | 100,3G | 100,28 G | | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z75 | XS1396261338 | | S s | 101,51G | 101,35 G | 0,45 | 0,45 | |
| Euro | 1.000 | 22.11.22 | 22.11. | A1901M | XS1823246712 | | S s | 101G | 100,88 G | 0,22 | 0,22 | |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | | S s | 102,32G | 102,13 G | 0,79 | 0,79 | |
| Euro | 1.000 | 29.11.21 | 29.11. | A195AU | XS1873143561 | | S s | 100,25G | 100,21 G | 0,03 | 0,03 | |
| Euro | 1.000 | 29.08.25 | 29.08. | A195AV | XS1873143645 | | S s | 101,71G | 101,39 G | 0,73 | 0,73 | |
| Euro | 1.000 | 12.01.21 | 12.01. | A19BGQ | XS1548436556 | | S s | 100,42G | 100,4 G | | | |
| Euro | 1.000 | 12.07.24 | 12.07. | A19BGR | XS1548436473 | | S s | 101,54G | 101,43 G | 0,45 | 0,45 | |
| Euro | 1.000 | 03.07.20 | 03.07. | A19FK5 | XS1589881272 | | S s | 100,4G | 100,35 G | | | |
| Euro | 1.000 | 03.04.25 | 03.04. | A19FK6 | XS1589881785 | | S s | 101,21G-1,8 | 101,06 G | 0,57 | 0,57 | |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | | S s | 100,74G | 100,47 G | 1,04 | 1,04 | |
| Euro | 1.000 | 10.07.23 | 10.07. | A19UK1 | XS1747444245 | | S s | 100,2G | 100,14 G | 0,33 | 0,33 | |
| Euro | 1.000 | 24.01.23 | 24.01. | A1HE2G | XS0877622034 | | S s | 108,02G | 107,92 G | 0,25 | 0,25 | |
| Euro | 1.000 | 04.09.20 | 04.09. | A1HGGJ | XS0968316256 | | S s | 103,07G | 103,07 G | | | |
| Euro | 1.000 | 17.07.19 | 17.07. | A1ZB63 | XS1015212811 | | S s | 100,51G | 100,51 G | | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1ZB64 | XS1015217703 | | S s | 110,46G | 110,32 G | 0,41 | 0,41 | |
| nkr | 10.000 | 25.04.19 | 25.04. | A1ZG6L | XS1060906374 | | S s | 100,06G | 100,07 G | 1,69 | 1,68 | |
| Euro | 1.000 | 05.09.22 | 05.09. | A1ZN0T | XS1105276759 | | S s | 103,55G | 103,5 G | 0,21 | 0,21 | |
| Euro | 1.000 | 21.01.20 | 21.01. | A1ZUTX | XS1168971213 | | S s | 100,59G | 100,57 G | | | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | | S s | 102,55G | 102,4 G | 0,55 | 0,55 | |
| Euro | 1.000 | 14.01.22 | 14.01. | A2RUAS | XS1910245593 | S s | 100,44G | 100,38 G | 0,09 | 0,09 | | |
| Euro | 1.000 | 14.11.24 | 14.11. | A2RUAT | XS1910245676 | S s | 102,22G | 102,09 G | 0,6 | 0,6 | | |
| Euro | 1.000 | 06.10.23 | 06.10. | A2RXDQ | XS1948612905 | S s | 100,96G | 100,87 G | 0,41 | 0,41 | | |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXDR | XS1948611840 | S s | 101,69G | 101,31 G | 1,32 | 1,32 | | |
| US\$ | 1.000 | 06.04.22 | 06.JAJO | A19FQ2 | USU09513HB87 | BMW US Capital LLC Guaranteed Floating Rate Notes 3,435%, zinsv. v. 07.01.19-07.04.19, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S | | 99,97G | 99,97 G | 3,49 | 3,49 | |
| US\$ | 1.000 | 15.09.21 | 15.MS | A18586 | USU09513GV50 | BMW US Capital LLC Guaranteed Registered Notes 1,85%, v. 15.09.16(21), DL-Notes 2016(16/21) Reg.S 2%, v. 11.04.16(21), DL-Notes 2016(16/21) Reg.S 2,8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S 3,3%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S 2,7%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S | | 97,765G | 97,785 G | 2,82 | 2,82 | |
| US\$ | 1.000 | 11.04.21 | 11.AO | A18Z0Q | USU09513GL78 | | | 98,36G | 98,36 G | 2,86 | 2,86 | |
| US\$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | | | 95,43G | 95,53 G | 3,57 | 3,57 | |
| US\$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | | | 97,84G | 98,07 G | 3,65 | 3,65 | |
| US\$ | 1.000 | 06.04.22 | 06.AO | A19FQ1 | USU09513HA05 | | | 99,35G | 99,42 G | 2,95 | 2,95 | |
| A\$ | 2.000 | 02.12.19 | 02.12. | A18181 | DE000A181810 | BMW US Capital LLC Medium - Term Notes 2 3/4%, v. 02.06.16(19), AD-Medium-Term Notes 2016(19) | | 100,35G | 100,31 G | 2,2 | 2,19 | |

| 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 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 18.09.21 | 18.09. | A1Z6M1 | DE000A1Z6M12 | BMW US Capital LLC Medium - Term Notes 1 1/8%, v. 18.09.15(21), EO-Medium-Term Notes 2015(21) 2 1/4%, v. 27.05.14(20), DL-Medium-Term Notes 2014(20) 0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | | 102,72G | 102,71 G | 0,02 | 0,02 | |
| US\$ | 2.000 | 27.01.20 | 27.01. | A1ZJK1 | DE000A1ZJK19 | | 99,61G | 99,62 G | 2,74 | 2,73 | | |
| Euro | 1.000 | 20.04.22 | 20.04. | A1ZZ01 | DE000A1ZZ010 | | 101,49G | 101,44 G | 0,13 | 0,13 | | |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | | 100,77G | 100,54 G | 0,9 | 0,9 | | |
| Euro | 1.000 | 14.01.20 | 14.01. | A1AR6H | XS0478263816 | BNG Bank N.V. Medium - Term Notes 3 3/4%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20) 1 7/8%, v. 06.06.12(19), EO-Medium-Term Notes 2012(19) 2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23) 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30) 1 7/8%, v. 11.06.14(19), DL-Med.-Term Nts 2014(19)Reg.S 0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 103,29G | 103,305 G | | | |
| Euro | 1.000 | 06.06.19 | 06.06. | A1G5R4 | XS0789996245 | | 100,404G | 100,414 G | | | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNKP | XS0953222550 | | 110,28G | 110,25 G | | | | |
| Euro | 1.000 | 21.10.30 | 21.10. | A1Z86S | XS1309529680 | | 108,25G | 108,13 G | 0,63 | 0,63 | | |
| US\$ | 2.000 | 11.06.19 | 11.JD | A1ZKH0 | XS1075318748 | | 99,862G | 99,864 G | 2,63 | 2,6 | | |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUS8 | XS1166023777 | | 101,79G | 101,77 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) | | 97,35G | 97,28 G | 1,49 | 1,49 | |
| 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) | | 99,14G | 99,15 G | 2,79 | 2,79 | |
| Euro | 250.000 | 01.01.00 | 19.MJSD | A0TNEJ | BE0933899800 | BNP Paribas Fortis S.A. Subordinated Convertible Notes 1,691%, zinsv. v. 19.03.19-18.06.19, v. 19.12.07(00), EO-FLR Conv.Nts 2007(Und.) | | 80,5G | 81 -T | | | |
| Euro | 1.000 | 15.01.20 | 15.JAJO | BP456Y | XS1167154654 | BNP Paribas S.A. Floating Rate Medium -Term Notes 0,092%, zinsv. v. 15.01.19-14.04.19, v. 15.01.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,27G | 100,28 G | | | |
| Euro | 1.000 | 25.11.20 | 25.11. | BN3E3L | XS0562852375 | BNP Paribas S.A. Medium - Term Notes 3 3/4%, v. 25.11.10(20), EO-Medium-Term Notes 2010(20) 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23) 4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22) 2 1/2%, v. 23.08.12(19), EO-Medium-Term Notes 2012(19) 2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23) 4 1/4%, v. 19.11.15(25), AD-Medium-Term Notes 2015(25) 3 1/8%, v. 24.03.14(19), NK-Medium-Term Notes 2014(19) 5 1/8%, v. 05.03.14(21), AD-Medium-Term Notes 2014(21) 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) 5 3/8%, v. 21.08.14(20), ND-Medium-Term Notes 2014(20) 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26) 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23) 0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22) 0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22) 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23) 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25) | S s | 106,46G | 106,45 G | | | |
| Euro | 1.000 | 21.03.23 | 21.03. | BN7104 | XS0606704558 | | 117,56G | 117,61 G | 0,06 | 0,06 | | |
| Euro | 1.000 | 14.01.22 | 14.01. | BN712Z | XS0635033631 | | 111,4G | 111,37 G | 0,02 | 0,02 | | |
| Euro | 1.000 | 23.08.19 | 23.08. | BN72AK | XS0819738492 | | 101,059G | 101,05 G | | | | |
| Euro | 1.000 | 24.10.22 | 24.10. | BN72BL | XS0847433561 | | 109,81G | 109,78 G | 0,11 | 0,11 | | |
| Euro | 1.000 | 26.09.23 | 26.09. | BN72DT | XS0895249620 | | 111,82G | 111,79 G | 0,22 | 0,22 | | |
| A\$ | 2.000 | 19.11.25 | 19.MN | BP46CR | XS1322384998 | | 107,25G | 107,2 G | 3,06 | 3,05 | | |
| nkr | 10.000 | 24.06.19 | 24.06. | BP7TR1 | XS1046321656 | | 100,248G | 100,263 G | 1,97 | 1,96 | | |
| A\$ | 2.000 | 05.03.21 | 05.03. | BP7TRP | XS1039529307 | | 105,325G | 105,24 G | 2,26 | 2,26 | | |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | | 110,49G | 110,46 G | 0,31 | 0,31 | | |
| nz\$ | 2.000 | 21.08.20 | 21.08. | BP7TWA | XS1098413823 | | 104,07G | 104,05 G | 2,33 | 2,33 | | |
| Euro | 1.000 | 22.11.23 | 22.11. | PB1K04 | XS1823532640 | | 101,99G | 101,88 G | 0,69 | 0,69 | | |
| Euro | 1.000 | 23.02.26 | 23.02. | PB1KK9 | XS1369250755 | | 108,33G | 108,41 G | 0,4 | 0,4 | | |
| Euro | 1.000 | 15.01.23 | 15.01. | PB1KKP | XS1345331299 | | 103,7G | 103,65 G | 0,14 | 0,14 | | |
| Euro | 1.000 | 11.11.22 | 11.11. | PB1KL2 | XS1394103789 | | 102,41G | 102,39 G | 0,08 | 0,08 | | |
| Euro | 1.000 | 01.06.22 | 01.06. | PB1KQP | XS1527753187 | | 101,47G | 101,42 G | 0,03 | 0,03 | | |
| Euro | 1.000 | 10.10.23 | 10.10. | PB1KRP | XS1547407830 | | 102,11G | 101,99 G | 0,65 | 0,65 | | |
| Euro | 1.000 | 19.03.25 | 19.03. | PB1KZX | XS1793252419 | | 101,42G | 101,26 G | 1 | 1 | | |
| 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.) 2 7/8%, zinsv. v. 20.03.14-19.03.21, v. 20.03.14(26), EO-FLR Med.-T. Nts 2014(21/26) 2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27) | | 109,6G | 109,35 G | | |
| Euro | 1.000 | 20.03.26 | 20.03. | BP7TR3 | XS1046827405 | | | 104,12G | 104,08 G | 2,23 | 2,23 | |
| Euro | 1.000 | 14.10.27 | 14.10. | BP7TWY | XS1120649584 | 105G | | 104,91 G | 1,98 | 1,98 | | |
| 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) 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) | | 105,72G | 105,6 G | 1,35 | 1,35 | |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | | 108,4G | 108,25 G | 1,67 | 1,67 | | |
| Euro | 1.000 | endlos | 17.10. | BNP1Q8 | FR0010239319 | BNP Paribas S.A. Subordinated Notes 4 7/8%, EO-Notes 2005(11/Und.) | | 102,45G-2,92B | 102,51 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 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 95,45G | 95,55 G | 3,06 | 3,06 |
| US\$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) | | 89,63G | 90,52 G | 4,04 | 4,04 |
| US\$ | 1.000 | 01.03.22 | 01.MS | A19DLW | US097023BT13 | 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22) | | 97,79G | 97,76 G | 2,94 | 2,94 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | 3,65%, v. 16.02.17(47), DL-Notes 2017(17/47) | | 94,2G | 94,57 G | 4,04 | 4,04 |
| 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) | | 106,93G | 106,8 G | 0,24 | 0,24 |
| 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) | | 112,97G | 112,98 G | 0,18 | 0,18 |
| 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) | | 105,61G | 105,62 G | | |
| Euro | 50.000 | 29.10.19 | 29.10. | A1A26F | FR0010957662 | 3,641%, v. 29.10.10(19), EO-Obl. 2010(19) | | 102,1G | 102,11 G | | |
| Euro | 100.000 | 09.02.22 | 09.02. | A1GZ37 | FR0011193515 | 4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22) | | 112,69G | 112,67 G | 0,04 | 0,04 |
| 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) | | 104,18G | 104,62 G | 3,45 | 3,44 |
| 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) | | 98,165G | 98,265 G | 3,66 | 3,66 |
| US\$ | 1.000 | 06.05.22 | 06.MN | A1G4M2 | US05565QBZ00 | 3,245%, v. 07.05.12(22), DL-Notes 2012(12/22) | | 100,39G | 101,12 G | 3,14 | 3,13 |
| US\$ | 1.000 | 06.11.22 | 06.MN | A1HCAH | US05565QCB23 | 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22) | | 98,72G | 99,26 G | 2,9 | 2,9 |
| US\$ | 1.000 | 13.02.20 | 13.FA | A1ZWZ0 | US05565QCX43 | 2,315%, v. 13.02.15(20), DL-Notes 2015(15/20) | | 99,575G | 99,61 G | 2,84 | 2,83 |
| Euro | 1.000 | 19.09.24 | 19.09. | A186HJ | XS1492671158 | BP Capital Markets PLC Medium - Term Notes 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) | S s | 102,3G | 102,35 G | 0,4 | 0,4 |
| Euro | 1.000 | 03.03.22 | 03.03. | A18YPP | XS1375956569 | 1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22) | | 104,04G | 104,02 G | | |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YPQ | XS1375957294 | 1,953%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) | | 108,57G | 108,57 G | 0,48 | 0,48 |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | 1,594%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) | | 105,88G | 105,89 G | 0,93 | 0,93 |
| Euro | 1.000 | 03.07.24 | 03.07. | A1921Z | XS1851277969 | 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) | | 102,73G | 102,68 G | 0,37 | 0,37 |
| Euro | 1.000 | 01.06.20 | 01.06. | A1GRY6 | XS0633025977 | 4,154%, v. 01.06.11(20), EO-Medium-Term Notes 2011(20) | | 104,99G | 105 G | | |
| Euro | 1.000 | 28.09.21 | 28.09. | A1ZD95 | XS1040506112 | 2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21) | | 105,58G | 105,57 G | | |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) | | 115,5G | 115,43 G | 0,67 | 0,67 |
| Euro | 1.000 | 26.09.22 | 26.09. | A1ZQDF | XS1114477133 | 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22) | | 105,06G | 105,05 G | 0,07 | 0,07 |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | 2,213%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) | | 110,77G | 110,72 G | 0,73 | 0,73 |
| Euro | 1.000 | 16.02.23 | 16.02. | A1ZWYJ | XS1190973559 | 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23) | | 103,76G | 103,65 G | 0,13 | 0,13 |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | | 105,89G | 105,91 G | 0,8 | 0,8 |
| 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) | | | 138,03G | 137,68 G | 4,53 |
| Euro | 1.000 | 15.05.25 | 15.05. | A1Z042 | XS1226748439 | Bristol-Myers Squibb Co. Registered Notes 1%, v. 05.05.15(25), EO-Notes 2015(15/25) | | 103,27G | 103,28 G | 0,46 | 0,46 |
| Euro | 1.000 | 15.05.35 | 15.05. | A1Z043 | XS1226748512 | 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) | | 105,3G | 105,31 G | 1,38 | 1,38 |
| Euro | 1.000 | 10.03.21 | 10.03. | A18YV3 | XS1377680381 | British Telecommunications PLC Medium - Term Notes 0 5/8%, v. 10.03.16(21), EO-Med.-Term Notes 2016(16/21) | | 101,01G | 101 G | 0,1 | 0,1 |
| Euro | 1.000 | 10.03.23 | 10.03. | A18YV4 | XS1377681272 | 1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23) | | 102,17G | 102,1 G | 0,57 | 0,57 |
| Euro | 1.000 | 10.03.26 | 10.03. | A18YV5 | XS1377679961 | 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) | | 103,31G | 103,2 G | 1,25 | 1,25 |
| Euro | 1.000 | 23.06.24 | 23.06. | A19KH4 | XS1637334803 | 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) | | 100,61G | 100,55 G | 0,88 | 0,88 |
| Euro | 1.000 | 23.06.27 | 23.06. | A19KH5 | XS1637333748 | 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) | | 100,1G | 99,94 G | 1,49 | 1,49 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLK | XS1720922175 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 100,44G | 100,37 G | 0,92 | 0,92 |
| Euro | 1.000 | 10.06.19 | 10.06. | A1ZKGS | XS1075430741 | 1 1/8%, v. 10.06.14(19), EO-Medium-Term Nts.2014(14/19) | | 100,25G | 100,27 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 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 102,84G | 102,84 G | 0,11 | 0,11 | |
| 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) | | 114,29G | 114,06 G | 2,07 | 2,07 | |
| 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) | | 111,915G | 111,89 G | | | |
| 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) | | 112,49G | 112,465 G | | | |
| Euro | 50.000 | 27.01.20 | 27.01. | A1ASK0 | PTCG2YOE0001 | Caixa Geral de Depósitos S.A. Medium - Term Hypotheken - Pfandbriefe 4 1/4%, v. 27.01.10(20), EO-Med.-T.Obr.Hipotecf. 10(20) | | 103,685G | 103,685 G | | | |
| Euro | 50.000 | 18.01.21 | 18.01. | A0GL23 | ES0414970246 | Caixabank S.A. Cedulas Hipotecarias 3 5/8%, v. 18.01.06(21), EO-Cédulas Hip. 2006(21) | | 106,88G | 106,87 G | | | |
| Euro | 50.000 | 26.01.22 | 26.01. | A0GUJ3 | ES0414970303 | 4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22) | | 113,085G | 113,07 G | | | |
| Euro | 50.000 | 04.06.19 | 04.06. | A0NWZV | ES0414970402 | 4 5/8%, v. 04.06.07(19), EO-Cédulas Hip. 2007(19) | | 100,837G | 100,852 G | | | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | 105,41G | 105,38 G | 0,54 | 0,54 | |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) | | 112,215G | 112,185 G | 0,15 | 0,15 | |
| 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) | | 101,72G | 101,58 G | 1,36 | 1,36 | |
| 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) | | 101,76G | 101,75 G | 0,33 | 0,33 | |
| 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) | S s | 100,69G | 100,73 G | | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NR7 | XS1677902162 | 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) | | 100,76G | 100,76 G | 0,33 | 0,33 | |
| Euro | 1.000 | 15.11.22 | 15.11. | A1HCMU | XS0854746343 | 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) | | 109,1G | 109,14 G | 0,1 | 0,1 | |
| Euro | 1.000 | 28.05.24 | 28.05. | A1ZJZQ | XS1071713470 | 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) | | 109,9G | 109,87 G | 0,55 | 0,55 | |
| Euro | 100.000 | 20.04.21 | 20.JAJO | A180FD | FR0013155868 | Carrefour Banque Floating Rate Medium -Term Notes 0,372%, zinsv. v. 21.01.19-22.04.19, v. 20.04.16(21), EO-FLR Med.-T. Nts 2016(21/21) | | 99,98G | 99,91 G | 0,38 | 0,38 | |
| Euro | 1.000 | 20.03.20 | 22.MJSD | A1ZYTM | XS1206712868 | Carrefour Banque Floating Rate Notes 0,1875%, zinsv. v. 20.03.19-19.06.19, v. 20.03.15(20), EO-FLR Notes 2015(20) | | 100,14G | 100,13 G | 0,04 | 0,04 | |
| 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) | S s | 100,68G | 100,52 G | 0,61 | 0,61 | |
| Euro | 100.000 | 12.06.23 | 12.06. | A191Y3 | FR0013342128 | 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23) | | 101,41G | 101,27 G | 0,53 | 0,53 | |
| Euro | 1.000 | 09.04.20 | 09.04. | A1AVMW | XS0499243300 | 4%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20) | | 104,13G | 104,13 G | | | |
| Euro | 1.000 | 25.04.21 | 25.04. | A1AZJ2 | XS0529414319 | 3 7/8%, v. 29.07.10(21), EO-Medium-Term Notes 2010(21) | | 107,91G | 107,91 G | 0,03 | 0,03 | |
| Euro | 1.000 | 22.05.19 | 22.05. | A1HK6N | XS0934191114 | 1 3/4%, v. 22.05.13(19), EO-Medium-Term Notes 2013(19) | | 100,27G | 100,24 G | | | |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZLZL | XS1086835979 | 1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22) | | 104,57G | 104,41 G | 0,35 | 0,35 | |
| Euro | 1.000 | 03.06.25 | 03.06. | A1ZVMD | XS1179916017 | 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 101,89G | 101,64 G | 0,93 | 0,93 | |
| Euro | 100.000 | 04.05.26 | 04.05. | A2RUZ3 | FR0013383213 | 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) | | 104,67G | 104,44 G | 1,06 | 1,06 | |
| 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) | | | 99,71G | 97,99 G | 2,69 | 2,69 |
| 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) | | | 101,14G | 101,15 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 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 101,63G | 101,62 G | 0,17 | 0,17 |
| 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) | | 100,785G | 100,785 G | 2,97 | 2,97 |
| 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) | | 103,09G | 103,05 G | 1,11 | 1,11 |
| 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) | | 100,63G | 100,59 G | 0,21 | 0,21 |
| Euro | 1.000 | 16.11.21 | 16.11. | A19R9R | XS1711173218 | | 100,5G | 100,46 G | 0,18 | 0,18 | |
| 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) | | 101,71G | 101,73 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) | | 102,645G | 102,57 G | 2,45 | 2,45 |
| US\$ | 1.000 | 25.07.28 | 25.JJ | A184FT | US172967KU42 | | 100,02G | 99,99 G | 4,16 | 4,16 | |
| US\$ | 1.000 | 30.03.21 | 30.MS | A18ZNT | US172967KK69 | | 99,82G | 99,77 G | 2,81 | 2,81 | |
| US\$ | 1.000 | 16.06.24 | 16.JD | A1ZKSC | US172967HT16 | | 103,35G | 102,995 G | 3,07 | 3,07 | |
| 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) | | 102,44G | 102,48 G | 4,64 | 4,64 |
| Euro | 1.000 | 15.07.22 | 15.JJ | A19LKG | XS1647100848 | CMA CGM S.A. Registered Notes 6 1/2%, v. 13.07.17(22), EO-Notes 2017(17/22) Reg.S 5 1/4%, v. 24.10.17(25), EO-Notes 2017(17/25) Reg.S | | 96,16G | 95,25 G | 8 | 7,98 |
| Euro | 1.000 | 15.01.25 | 15.AO | A19Q55 | XS1703065620 | | 84,87G | 83,13 G | 8,81 | 8,8 | |
| Euro | 1.000 | 17.05.23 | 17.05. | A181QH | XS1412424662 | CNH Industrial Finance Europe S.A. Medium - Term Notes 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23) | | 107,89G | 107,88 G | 0,91 | 0,91 |
| Euro | 1.000 | 11.11.24 | 11.11. | A18YV1 | XS1377682676 | Coca Cola HBC Finance B.V. Medium - Term Notes 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) | | 106,35G | 106,34 G | 0,71 | 0,71 |
| 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) | | 102,93G | 102,85 G | 2,33 | 2,33 |
| A\$ | 2.000 | 26.04.24 | 26.04. | A19GKR | XS1602259985 | | 104,755G | 104,685 G | 2,49 | 2,49 | |
| A\$ | 2.000 | 04.06.20 | 04.06. | A1HLMF | XS0938014742 | | 102,55G | 102,51 G | 2,13 | 2,13 | |
| A\$ | 2.000 | 21.05.21 | 21.05. | A1ZJBX | XS1066869048 | | 104,945G | 104,865 G | 2,22 | 2,22 | |
| A\$ | 2.000 | 12.08.21 | 12.08. | A1ZM35 | XS1094768469 | | 104,68G | 104,59 G | 2,19 | 2,18 | |
| Euro | 1.000 | 16.11.21 | 16.FMAN | A19R9M | XS1717567587 | Coca-Cola European Partners PLC Guaranteed Floating Rate Notes zinsv. v. 18.02.19-15.05.19, v. 16.11.17(21), EO-FLR Notes 2017(21) | | 99,95G | 99,93 G | 0,02 | |
| 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) | | 101,81G | 101,8 G | 0,12 | 0,12 |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | | 105,38G | 105,59 G | 1,13 | 1,13 | |
| Euro | 1.000 | 06.03.34 | 06.03. | A2RYP9 | XS1958648294 | Colgate-Palmolive Co. Registered Bonds 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34) | | 101,15G | 101,11 G | 1,29 | 1,29 |
| 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) 3 3/4%, v. 25.09.14(19), AD-IHS Serie 336 v.2014(2019) | S 354 | 99,937G | 99,5 -T | 1,86 | 1,85 |
| A\$ | 1.000 | 25.09.19 | 25.09. | CB0BWP | XS1111815350 | | S 336 | 99,963G | 99,9 -T | 3,79 | 3,76 |

| 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 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Commerzbank AG Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 1.000 | 19.10.20 | 19.10. | CZ40JW | DE000CZ40JW9 | 1 5/8%, v. 17.10.13(20), MTH S.P2 v.13(20) | S P2 | 102,985G | 102,965 G | | |
| Euro | 1.000 | 26.01.22 | 26.01. | CZ40KG | DE000CZ40KG0 | 0 1/4%, v. 26.01.15(22), MTH S.P6 v.15(22) | S P6 | 101,215G | 101,185 G | | |
| Euro | 1.000 | 11.07.24 | 11.07. | CZ40LM | DE000CZ40LM6 | 0,05%, v. 11.07.16(24), MTH S.P15 v.16(24) | S P15 | 100,03G | 99,98 G | 0,04 | 0,04 |
| Euro | 1.000 | 24.08.27 | 24.08. | CZ40MB | DE000CZ40MB7 | 0 5/8%, v. 24.08.17(27), MTH S.P18 v.17(27) | S P18 | 101,99G | 101,97 G | 0,38 | 0,38 |
| Euro | 1.000 | 13.03.25 | 13.03. | CZ40MN | DE000CZ40MN2 | 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25) | S P21 | 103,008G | 102,97 G | 0,12 | 0,12 |
| Euro | 1.000 | 18.04.28 | 18.04. | CZ40MQ | DE000CZ40MQ5 | 0 7/8%, v. 16.04.18(28), MTH S.P22 v.18(28) | S P22 | 103,816G | 103,78 G | 0,44 | 0,44 |
| Euro | 1.000 | 28.05.25 | 28.05. | CZ40MU | DE000CZ40MU7 | 0 5/8%, v. 28.05.18(25), MTH S.P23 v.18(25) | S P23 | 102,977G | 102,949 G | 0,14 | 0,14 |
| Euro | 1.000 | 13.09.23 | 13.09. | CZ40MW | DE000CZ40MW3 | 0 1/4%, v. 13.06.18(23), MTH S.P25 v.18(23) | S P25 | 101,259G | 101,213 G | | |
| Euro | 1.000 | 09.01.24 | 09.01. | CZ40NN | DE000CZ40NN0 | 0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24) | S P29 | 100,634G | 100,58 G | | |
| Euro | 1.000 | 09.01.34 | 09.01. | CZ40NP | DE000CZ40NP5 | 1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34) | S P30 | 104,43G | 104,44 G | 0,93 | 0,93 |
| Euro | 1.000 | 02.07.19 | 02.07. | EH1A31 | DE000EH1A311 | 4 3/8%, v. 02.07.09(19), MTN-HPF.Em.2308 v.09(2019) | E 2308 | 101,16G-/101,16G/ | 101,175 G | | |
| | | | | | | Commerzbank AG Medium - Term Inhaberschuldverschreibungen | | | | | |
| Euro | 1.000 | 16.09.20 | 16.09. | CZ302M | DE000CZ302M3 | 4%, v. 16.09.10(20), MTN-IHS S.755 v.10(20) | S 755 | 105,315G | 105,31 G | 0,32 | 0,32 |
| Euro | 1.000 | 21.09.22 | 21.09. | CZ40K0 | DE000CZ40K07 | 1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22) | S 851 | 102,795G | 102,78 G | 0,68 | 0,68 |
| Euro | 1.000 | 28.08.23 | 28.08. | CZ40M2 | DE000CZ40M21 | 0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23) | S 903 | 99,64G | 99,64 G | 0,58 | 0,58 |
| Euro | 1.000 | 28.08.28 | 28.08. | CZ40M3 | DE000CZ40M39 | 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) | S 904 | 101,57G | 101,64 G | 1,32 | 1,32 |
| Euro | 100.000 | 23.10.23 | 23.10. | CZ40NG | DE000CZ40NG4 | 1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23) | S 915 | 100,41G | 100,37 G | 1,16 | 1,16 |
| Euro | 1.000 | 04.03.26 | 04.03. | CZ40NS | DE000CZ40NS9 | 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26) | S 923 | 99,345G | 99,34 G | 1,1 | 1,1 |
| | | | | | | Commerzbank AG Medium - Term Notes | | | | | |
| US\$ | 2.000 | 24.02.20 | 24.02. | CZ40K8 | XS1370951490 | 2%, v. 24.02.16(20), DL-MTN Serie 860 v.2016(2020) | S 860 | 98,3G | 98,26 G | 3,98 | 3,97 |
| Euro | 1.000 | 24.05.24 | 24.05. | CZ40L6 | DE000CZ40L63 | 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883 | | 100,45G | 100,39 G | 1,03 | 1,03 |
| Euro | 1.000 | 13.09.23 | 13.09. | CZ40LR | DE000CZ40LR5 | 0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871 | | 97,715G | 97,685 G | 1,02 | 1,02 |
| | | | | | | Commerzbank AG Subordinated Medium - Term Notes | | | | | |
| Euro | 1.000 | 23.03.26 | 23.03. | CZ40LD | DE000CZ40LD5 | 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) | S 865 | 106,96G | 106,31 G | 2,88 | 2,88 |
| Euro | 1.000 | 30.03.27 | 30.03. | CZ40LW | DE000CZ40LW5 | 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) | S 874 | 106,35G | 106,3 G | 3,09 | 3,09 |
| | | | | | | Compagnie de Financement Foncier OFM | | | | | |
| Euro | 1.000 | 05.11.20 | 05.11. | A1A28R | FR0010960070 | 3 1/2%, v. 05.11.10(20), EO-Med.-T.Obl.Foncières 10(20) | | 106,005G | 106,005 G | | |
| Euro | 1.000 | 19.01.22 | 19.01. | A1GY61 | FR0011181171 | 4 1/4%, v. 19.01.12(22), EO-Med.-T.Obl.Foncières 12(22) | | 112,405G | 112,375 G | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCQQ | FR0011356997 | 2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22) | | 108,96G | 108,93 G | | |
| Euro | 100.000 | 07.05.24 | 07.05. | A1ZHTB | FR0011885722 | 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 109,825G | 109,79 G | 0,07 | 0,07 |
| | | | | | | Continental AG Medium - Term Notes | | | | | |
| Euro | 1.000 | 09.09.20 | 09.09. | A1X3B7 | XS0969344083 | 3 1/8%, v. 09.09.13(20), Medium Term Notes v.13(20) | | 104,58G | 104,59 G | | |
| Euro | 1.000 | 05.02.20 | 05.02. | A2DARM | XS1529561182 | v. 05.12.16(20), MTN v.16(16/20)Reg.S | | 100,1G | 100,09 G | -0,12 | |
| | | | | | | Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes | | | | | |
| Euro | 1.000 | 28.02.35 | 28.02. | A0D2FT | XS0211284491 | 3,152%, zinsv. v. 28.02.19-27.02.20, v. 28.02.05(35), EO-FLR Med.-Term Nts 2005(35) | | 115,74G | 115,55 G | 1,99 | 1,99 |
| | | | | | | Coöperatieve Rabobank U.A. Medium - Term Notes | | | | | |
| Euro | 1.000 | 23.03.26 | 23.03. | A18Y8J | XS1382784509 | 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) | | 105,86G | 105,92 G | 0,4 | 0,4 |
| nkr | 10.000 | 20.01.22 | 20.01. | A19BKQ | XS1551747659 | 1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22) | S s | 99,68G | 99,74 G | 1,74 | 1,74 |
| Euro | 1.000 | 14.01.20 | 14.01. | A1AR4T | XS0478074924 | 4 1/8%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20) | | 103,41G | 103,41 G | | |
| Euro | 50.000 | 19.03.20 | 19.03. | A1AU0V | XS0496281618 | 6 7/8%, v. 19.03.10(20), EO-Medium-Term Notes 2010(20) | | 106,35G | 106,35 G | 0,23 | 0,23 |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) | | 123,67G | 123,71 G | 0,31 | 0,31 |
| Euro | 1.000 | 12.01.21 | 12.01. | A1GKYH | XS0576532054 | 4 1/8%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21) | | 107,62G | 107,6 G | | |
| Euro | 1.000 | 11.01.22 | 11.01. | A1GY00 | XS0728812495 | 4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22) | | 111,3G | 111,3 G | | |
| nkr | 10.000 | 07.05.19 | 07.05. | A1HKBZ | XS0925022872 | 2 7/8%, v. 07.05.13(19), NK-Medium-Term Notes 2013(19) | | 100,139G | 100,151 G | 1,33 | 1,32 |
| nkr | 10.000 | 13.01.21 | 13.01. | A1Z46B | XS1274034658 | 1 3/4%, v. 13.08.15(21), NK-Medium-Term Notes 2015(21) | | 100,495G | 100,51 G | 1,46 | 1,46 |
| nz\$ | 1.000 | 12.08.19 | 12.08. | A1ZC7N | XS1028969803 | 5 3/8%, v. 12.02.14(19), ND-Medium-Term Notes 2014(19) | | 100,992G | 100,996 G | 2,49 | 2,47 |
| A\$ | 1.000 | 26.05.21 | 26.05. | A1ZJY5 | XS1070531402 | 4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21) | | 105,07G | 105,01 G | 2,06 | 2,06 |
| A\$ | 1.000 | 23.11.20 | 23.11. | A1ZL2U | XS1088278400 | 4 1/4%, v. 23.07.14(20), AD-Medium-Term Notes 2014(20) | | 103,485G | 103,425 G | 2,06 | 2,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | |
|--------------------------------------|---|---|--|--|--|---|------------------------------|---|---|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| A\$ nkr Euro nz\$ | 1.000 10.000 1.000 2.000 | 13.10.21 20.01.20 03.02.27 04.09.20 | 13.10. 20.01. 03.02. 04.09. | A1ZM3E A1ZUW4 A1ZVF7 A1ZXMT | XS1095588932 XS1169152516 XS1180130939 XS1196449687 | Coöperatieve Rabobank U.A. Medium - Term Notes 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) | | 105,25G 100,03G 107,02G 103,195G | 105,17 G 100,04 G 107,02 G 103,165 G | 2,09 1,46 0,46 2,18 | 2,09 1,46 0,46 2,17 |
| Euro Euro | 1.000 1.000 | 09.11.20 20.05.19 | 09.11. 20.05. | A1A3F3 A1AGZT | XS0557252417 XS0429484891 | Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 3 3/4%, v. 09.11.10(20), EO-Medium-Term Notes 2010(20) 5 7/8%, v. 20.05.09(19), EO-Medium-Term Notes 2009(19) | | 105,9G 100,76G | 105,87 G 100,74 G | 0,05 0,05 | 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.) | | 109,11G | 108,9 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) | | 104,285G | 104,21 G | 2,21 | 2,21 |
| 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) | | 102,67G | 102,66 G | 2,91 | 2,91 |
| Euro Euro | 1.000 1.000 | 07.10.21 25.09.24 | 07.10. 25.09. | A169MG A169MH | XS1377763161 XS1377745937 | Covestro AG Medium - Term Notes 1%, v. 10.03.16(21), Medium Term Notes v.16(16/21) 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) | | 102,1G 105,7G | 102,07 G 105,6 G | 0,16 0,69 | 0,16 0,69 |
| 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) | | 102,34G | 102,18 G | 1,53 | 1,53 |
| Euro Euro | 50.000 1.000 | 16.07.25 28.11.22 | 16.07. 28.11. | A1AYZZ A1ZSQ8 | FR0010920900 FR0012332450 | Crédit Agricole Home Loan SFH OHM 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) 0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22) | | 123,92G 102,635G | 123,88 G 102,575 G | 0,17 | 0,17 |
| Euro | 50.000 | endlos | 26.10. | A1ANY2 | FR0010814434 | Crédit Agricole S.A. Obligations a taux variable 7 7/8%, zinsv. v. 26.10.09-25.10.19, EO-FLR Obl. 2009(19/Und.) | | 104,08G | 104,07 G | | |
| Euro | 50.000 | 09.09.20 | 09.09. | A1A0UL | FR0010939207 | Crédit Mutuel - CIC Home Loan SFH OHM 3 1/8%, v. 09.09.10(20), EO-Med.-T.Obl.Fin.Hab.2010(20) | | 104,9G | 104,9 G | | |
| Euro | 100.000 | 01.06.26 | 01.06. | A182DW | FR0013173028 | Crédit Mutuel Arkéa Subordinated Medium - Term Notes 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) | | 106,14G | 105,99 G | 2,31 | 2,31 |
| Euro Euro | 1.000 1.000 | 07.06.23 05.08.19 | 07.06. 05.08. | A182PP A1AK2K | XS1428769738 XS0444030646 | Credit Suisse AG [London Branch] Medium - Term Notes 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23) 4 3/4%, v. 05.08.09(19), EO-Medium-Term Notes 2009(19) | | 103,19G 101,68G | 103,22 G 101,69 G | 0,23 | 0,23 |
| Euro | 1.000 | 07.06.28 | 15.12. | A182PZ | XS1419674525 | DAA Finance PLC Guaranteed Notes 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28) | | 103,9G | 103,95 G | 1,1 | 1,1 |
| Euro Euro | 1.000 100.000 | 24.06.19 03.07.24 | 24.MJSD 03.JAJ0 | A11QTT A2GSCY | XS1078028864 DE000A2GSCY9 | Daimler AG Floating Rate Medium -Term Notes 0,191%, zinsv. v. 25.03.19-23.06.19, v. 24.06.14(19), FLR-Med.Term Nts. v.14(19) 0,141%, zinsv. v. 03.01.19-02.04.19, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) | | 100,04G 99,26G | 100,05 G 99,12 G | 0,01 0,28 | 0,01 0,28 |
| Euro nz\$ Euro Euro Euro | 1.000 2.000 1.000 1.000 1.000 | 08.07.24 08.04.19 05.03.20 12.01.21 12.01.24 | 08.07. 08.04. 05.03. 12.01. 12.01. | A11QSB A14J6Z A16865 A169G0 A169G1 | DE000A11QSB8 XS1212617663 DE000A168650 DE000A169G07 DE000A169G15 | Daimler AG Medium - Term Notes 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) 4%, v. 08.04.15(19), ND-Medium Term Notes v.15(19) 0 5/8%, v. 05.11.15(20), Medium Term Notes v.15(20) 0 7/8%, v. 12.01.16(21), Medium Term Notes v.16(21) 1,4%, v. 12.01.16(24), Medium Term Notes v.16(24) | | 106,905G 100,018G 100,73G 101,75G 104,48G | 106,8 G 100,022 G 100,7 G 101,72 G 104,39 G | 0,54 2,32 0,45 | 0,54 2,29 0,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 11.05.20 | 11.05. | A169NA | DE000A169NA6 | Daimler AG Medium - Term Notes 0 1/4%, v. 11.05.16(20), Medium Term Notes v.16(20) | | 100,41G | 100,4 | G | | |
| Euro | 1.000 | 11.05.23 | 11.05. | A169NB | DE000A169NB4 | 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23) | | 101,93G | 101,77 | G | 0,28 | 0,28 |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) | | 102,47G | 102,11 | G | 1,09 | 1,09 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1PGWA | DE000A1PGWA5 | 2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22) | | 107,3G | 107,19 | G | 0,24 | 0,24 |
| Euro | 1.000 | 24.01.22 | 24.01. | A1R04X | DE000A1R04X6 | 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22) | | 105,94G | 105,88 | G | 0,13 | 0,13 |
| Euro | 1.000 | 08.03.23 | 08.03. | A1R069 | DE000A1R0691 | 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23) | | 108,27G | 108,19 | G | 0,26 | 0,26 |
| Euro | 1.000 | 21.01.20 | 21.01. | A1R0TN | DE000A1R0TN7 | 1 3/4%, v. 21.11.12(20), Medium Term Notes v.12(20) | | 101,54G | 101,56 | G | | |
| Euro | 1.000 | 25.06.21 | 25.06. | A1TNJ9 | DE000A1TNJ97 | 2%, v. 25.06.13(21), Medium Term Notes v.13(21) | | 104,62G | 104,57 | G | | |
| Euro | 1.000 | 07.04.20 | 07.04. | A1TNK8 | DE000A1TNK86 | 2%, v. 07.10.13(20), Medium Term Notes v.13(20) | | 102,09G | 102,07 | G | | |
| Euro | 1.000 | 09.09.19 | 09.09. | A2AAL2 | DE000A2AAL23 | 0 1/2%, v. 09.03.16(19), Medium Term Notes v.16(19) | | 100,26G | 100,27 | G | | |
| Euro | 1.000 | 09.03.26 | 09.03. | A2AAL3 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) | | 103,96G | 103,83 | G | 0,91 | 0,91 |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) | | 100,79G | 100,6 | G | 0,71 | 0,71 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | | 101,98G | 101,77 | G | 1,29 | 1,29 |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | | 105,22G | 104,37 | G | 1,79 | 1,79 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 99,34G | 99,11 | G | 1,08 | 1,08 |
| Euro | 1.000 | 27.02.31 | 27.02. | A2TR08 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31) | | 104,32G | 103,83 | G | 1,6 | 1,6 |
| nkr | 10.000 | 20.01.21 | 20.01. | A18WXR | XS1346622803 | Daimler Canada Finance Inc. Medium - Term Notes 1 7/8%, v. 20.01.16(21), NK-Medium-Term Notes 2016(21) | S s | 100,205G | 100,21 | G | 1,76 | 1,75 |
| Euro | 100.000 | 11.05.22 | 11.FMAN | A19HBM | DE000A19HBM3 | Daimler International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 11.02.19-12.05.19, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22) | | 99,19G | 99,1 | G | 0,26 | |
| Euro | 100.000 | 13.11.19 | 13.FMAN | A19RXA | DE000A19RXA1 | 0,292%, zinsv. v. 13.02.19-12.05.19, v. 13.11.17(19), EO-FLR Med.-Term Nts 2017(19) | | 100,25G | 100,21 | G | | |
| Euro | 100.000 | 09.04.20 | 09.JAJ0 | A19Y1P | DE000A19Y1P6 | 0,19%, zinsv. v. 09.01.19-08.04.19, v. 10.04.18(20), EO-FLR Med.-Term Nts 2018(20) | | 100,15G | 100,15 | G | 0,04 | 0,04 |
| £ | 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) | | 101,97G | 101,95 | G | 1,54 | 1,54 |
| Euro | 1.000 | 11.05.22 | 11.05. | A190ND | DE000A190ND6 | 0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22) | | 100,42G | 100,33 | G | 0,11 | 0,11 |
| Euro | 1.000 | 11.11.25 | 11.11. | A190NE | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) | | 100,825G | 100,73 | G | 0,87 | 0,87 |
| Euro | 1.000 | 09.08.21 | 09.08. | A194DC | DE000A194DC1 | 0 1/4%, v. 09.08.18(21), EO-Medium-Term Notes 2018(21) | | 100,49G | 100,41 | G | 0,04 | 0,04 |
| Euro | 1.000 | 09.04.24 | 09.04. | A194DD | DE000A194DD9 | 0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24) | | 101,45G-1,6 | 101,33 | G | 0,55 | 0,55 |
| Euro | 1.000 | 09.02.27 | 09.02. | A194DE | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) | S s | 103,09G | 102,9 | G | 1,09 | 1,09 |
| nkr | 10.000 | 24.05.22 | 24.05. | A19HWM | XS1617830648 | 1 3/4%, v. 24.05.17(22), NK-Medium-Term Notes 2017(22) | | 100,3G | 100,3 | G | 1,65 | 1,65 |
| Euro | 1.000 | 13.09.21 | 13.09. | A19NY8 | DE000A19NY87 | 0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21) | | 100,42G | 100,38 | G | 0,03 | 0,03 |
| Euro | 1.000 | 27.02.23 | 27.02. | A2RYD8 | DE000A2RYD83 | 0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23) | | 101G | 100,78 | G | 0,37 | 0,37 |
| Euro | 1.000 | 26.06.26 | 26.06. | A2RYD9 | DE000A2RYD91 | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26) | | 102,47G | 102,23 | G | 1,02 | 1,02 |
| DKK | 0,01 | 10.11.24 | 10.11. | 413690 | DK0009918138 | Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) | | 142,25G | 142,43 | G | | |
| DKK | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 181,49G | 181,74 | G | 0,38 | 0,38 |
| DKK | 0,01 | 15.11.19 | 15.11. | A0T6DD | DK0009922403 | 4%, v. 15.11.08(19), DK-Anl. 2019 | | 102,94G | 102,92 | G | | |
| Euro | 100.000 | 14.01.20 | 14.JAJ0 | A1ZUU6 | FR0012432904 | Danone S.A. Floating Rate Medium -Term Notes 0,022%, zinsv. v. 14.01.19-14.04.19, v. 14.01.15(20), EO-FLR Med.-T. Notes 2015(20) | | 100,08G | 100,08 | 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) | | 101,42G | 101,38 | G | 0,03 | 0,03 |
| Euro | 100.000 | 03.11.24 | 03.11. | A188JH | FR0013216918 | 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) | | 102,09G | 102,06 | G | 0,33 | 0,33 |
| Euro | 100.000 | 03.11.28 | 03.11. | A188JK | FR0013216926 | 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) | | 103,19G | 103,22 | G | 0,86 | 0,86 |
| Euro | 100.000 | 03.11.20 | 03.11. | A188JL | FR0013216892 | 0,167%, v. 03.11.16(20), EO-Med.-Term Notes 2016(16/20) | | 100,49G | 100,46 | G | | |
| Euro | 100.000 | 30.05.24 | 30.05. | A18VGF | FR0013063609 | 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24) | | 105,17G | 105,17 | G | 0,24 | 0,24 |
| Euro | 50.000 | 23.11.20 | 23.11. | A1A31L | FR0010967216 | 3,6%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20) | | 106,16G | 106,2 | G | | |
| Euro | 100.000 | 10.06.19 | 10.06. | A1HLZ4 | FR0011513340 | 1 3/8%, v. 10.06.13(19), EO-Medium-Term Nts 2013(13/19) | | 100,25G | 100,25 | G | 0,01 | 0,01 |
| Euro | 100.000 | 28.06.23 | 28.06. | A1HMX7 | FR0011527241 | 2,6%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23) | | 110,38G | 110,37 | G | 0,14 | 0,14 |
| Euro | 100.000 | 15.11.21 | 15.11. | A1HTD0 | FR0011625409 | 2 1/4%, v. 15.11.13(21), EO-Med.-Term Notes 2013(13/21) | | 105,91G | 105,8 | G | | |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUU7 | FR0012432912 | 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25) | | 103,78G | 103,75 | G | 0,46 | 0,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | endlos | 23.06. | A19RCU | FR0013292828 | Danone S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.) | | 97,97G | 97,655 G | | |
| Euro | 1.000 | 02.06.23 | 02.06. | A182DV | XS1424730973 | Danske Bank A/S Medium - Term Notes 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23) | | 100,21G | 100,2 G | 0,7 | 0,7 |
| Euro | 1.000 | endlos | 06.AO | A1ZEMA | XS1044578273 | Danske Bank A/S Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 12.03.14-05.04.20, EO-FLR Cap.Notes 2014(20/Und.) | | 100,02G | 100,02 G | | |
| Euro | 1.000 | endlos | 06.AO | A1ZW28 | XS1190987427 | 5 7/8%, zinsv. v. 18.02.15-05.04.22, EO-FLR Cap.Notes 2015(22/Und.) | | 101,96G | 101,8 G | | |
| 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) | | 103,62G-/103,635G/ | 103,64 G | | |
| Euro | 1.000 | 15.02.21 | 15.02. | A1C955 | DE000A1C9558 | 3 5/8%, v. 15.02.11(21), Hyp.Pfbrief MTN v.11(21) | | 107,23G | 107,23 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) | | 104,45G | 104,42 G | 2,99 | 2,99 |
| 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) | | 104,81G | 104,85 G | 4,8 | 4,79 |
| 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) | | 95,55G | 95,56 G | 7,04 | 7,05 |
| US\$ | 1.000 | 01.04.21 | 01.AO | A1GPMK | US24702RAQ48 | 4 5/8%, v. 30.03.11(21), DL-Notes 2011(11/21) | | 100,94G | 100,915 G | 4,17 | 4,17 |
| 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) | | 100,64G | 100,665 G | | |
| Euro | 1.000 | 13.10.23 | 13.JAJO | A1Z810 | XS1306411726 | Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes 0,122%, zinsv. v. 14.01.19-14.04.19, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) | | 101,01G | 101,01 G | | |
| Euro | 1.000 | 23.07.20 | 23.JAJO | A1ZL8F | XS1089831249 | zinsv. v. 23.01.19-22.04.19, v. 23.07.14(20), EO-FLR Med.-Term Nts 2014(20) | | 100,28G | 100,28 G | -0,21 | |
| Euro | 1.000 | 09.09.22 | 09.MJSD | A1ZN7E | XS1107266782 | zinsv. v. 11.03.19-09.06.19, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22) | | 100,56G | 100,56 G | -0,16 | |
| Euro | 1.000 | 06.12.24 | 06.MJSD | A2G868 | XS1730863260 | 0,061%, zinsv. v. 06.03.19-05.06.19, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24) | | 100,69G | 100,71 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) | | 104,33G | 104,32 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) | | 100,85G | 100,88 G | 0,53 | 0,53 |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 103,04G | 103,06 G | 0,3 | 0,3 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) | | 104,97G | 105 G | 1,11 | 1,11 |
| Euro | 1.000 | 04.11.22 | 04.11. | A1A26J | XS0554975325 | 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22) | | 111,67G | 111,7 G | 0,11 | 0,11 |
| Euro | 1.000 | 23.09.21 | 23.09. | A1AMM4 | XS0452868788 | 4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21) | | 110,73G | 110,74 G | 0,03 | 0,03 |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1Q0 | XS0753143709 | 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) | | 113,59G | 113,59 G | 0,22 | 0,22 |
| Euro | 1.000 | 20.02.23 | 20.02. | A1HCNL | XS0856032213 | 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23) | | 107,7G | 107,68 G | 0,01 | 0,01 |
| Euro | 1.000 | 12.09.23 | 12.09. | A1HQPZ | XS0969368934 | 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | 111,19G | 111,21 G | | |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) | | 118,99G | 119,06 G | 0,76 | 0,76 |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) | | 106,63G | 106,64 G | 0,23 | 0,23 |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) | | 107,82G | 107,87 G | 0,91 | 0,91 |
| Euro | 1.000 | 16.08.33 | 16.08. | A2G8U8 | XS1772374770 | 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) | | 106,05G | 106,12 G | 1,17 | 1,16 |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) | | 104,17G | 104,15 G | 0,51 | 0,51 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) | | 105,23G | 105,23 G | 0,91 | 0,91 |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) | | 103,71G | 103,83 G | 0,73 | 0,73 |
| 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) | | 100,23G | 100,23 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 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 15.04.19 | 15.JAJO | DB7XHM | DE000DB7XHM0 | Deutsche Bank AG Floating Rate Medium -Term Notes 0,242%, zinsv. v. 15.01.19-14.04.19, v. 15.04.14(19), FLR-MTN v.14(19) | | 100,009G | 100,009 G | | |
| US\$ | 1.000 | 27.03.20 | 29.MJSD | DX1ZH2 | XS0809882904 | 2,60875%, zinsv. v. 27.03.19-26.06.19, v. 27.03.15(20), Marktzins-Anl.v.15(20) LIBOR | | 98,08G | 98,07 G | 4,7 | 4,7 |
| US\$ | 1.000 | 03.02.20 | 04.FMAN | DX1ZHN | XS0809881419 | 2 1/2%, zinsv. v. 04.02.19-02.05.19, v. 03.02.15(20), FLR-DL-Note v.15(20) | | 98,16G | 98,15 G | 4,86 | 4,84 |
| US\$ | 1.000 | 26.05.20 | 26.FMAN | DX1ZJC | XS0809884272 | 2,64625%, zinsv. v. 26.02.19-27.05.19, v. 26.05.15(20), FLR-DL-Note v.15(20) | | 97,83G | 97,82 G | 4,68 | 4,67 |
| Euro | 100 | 08.10.21 | 08.10. | DB2G0M | DE000DB2G0M3 | Deutsche Bank AG Inhaber - Schuldverschreibungen 1%, zinsv. v. 08.10.18-07.10.19, v. 08.10.15(21), Marktzins-Anl.v.15(21) | | 100,21G | 100,2 G | 0,91 | 0,91 |
| US\$ | 1.000 | 04.11.19 | 04.FMAN | DX1ZHA | XS0809880015 | 2,7375%, zinsv. v. 04.02.19-06.05.19, v. 04.11.14(19), FLR-DL-Inh.-Schv.v.14(19) | | 98,73G | 98,73 G | 5,05 | 5 |
| US\$ | 1.000 | 02.03.20 | 02.MJSD | DX1ZHU | XS0809882060 | 2,61513%, zinsv. v. 04.03.19-02.06.19, v. 02.03.15(20), FLR-DL-Inh.-Schv.v.15(20) | | 98,15G | 98,15 G | 4,78 | 4,77 |
| nkr | 1.000 | 14.08.20 | 14.08. | DX1ZJN | XS0809885246 | 2 1/4%, rat. v. 14.08.18-13.08.19, v. 14.08.15(20), Festzinsanl. v.2015(2020) | | 97,81G | 97,83 G | 3,93 | 3,91 |
| nkr | 1.000 | 16.12.21 | 16.12. | DX1ZLR | XS0809893349 | 2 1/8%, v. 16.09.16(21), NK-Festzinsanl. v.2016(2021) | | 94,25G | 94,27 G | 4,43 | 4,42 |
| Euro | 1.000 | 08.06.22 | 08.06. | DB5DCN | DE000DB5DCN5 | Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22) | | 106,005G | 105,98 G | | |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) | | 101,63G | 101,58 G | 0,27 | 0,27 |
| Euro | 1.000 | 08.03.24 | 08.03. | DL19SH | DE000DL19SH3 | 0 1/4%, v. 08.03.16(24), MTN-HPF v.16(24) | | 100,985G | 100,955 G | 0,05 | 0,05 |
| Euro | 1.000 | 15.05.23 | 15.05. | DL19UA | DE000DL19UA4 | 0 1/4%, v. 15.05.18(23), MTN-HPF v.18(23) | | 101,054G | 101 G | | |
| Euro | 1.000 | 22.01.26 | 22.01. | DL19UM | DE000DL19UM9 | 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26) | | 101,835G | 101,783 G | 0,23 | 0,23 |
| 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) | | 98,895G | 98,91 G | 2,69 | 2,69 |
| Euro | 100.000 | 11.01.23 | 11.01. | DB5DCS | DE000DB5DCS4 | 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023) | | 103,21G | 103,19 G | 1,49 | 1,49 |
| Euro | 100.000 | 08.09.21 | 08.09. | DB7XJB | DE000DB7XJB9 | 1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021) | | 100,31G | 100,3 G | 1,12 | 1,12 |
| Euro | 100.000 | 17.03.25 | 17.03. | DB7XJP | DE000DB7XJP9 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) | | 95,99G | 95,99 G | 1,84 | 1,84 |
| Euro | 100.000 | 20.01.22 | 20.01. | DL19TA | DE000DL19TA6 | 1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022) | | 100,56G | 100,54 G | 1,29 | 1,29 |
| Euro | 1.000 | 30.08.23 | 30.08. | DL19UC | DE000DL19UC0 | 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023) | | 101,99G | 101,94 G | 0,66 | 0,66 |
| 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.) | | 91,96G | 92,39 G | | |
| Euro | 50.000 | 24.06.20 | 24.06. | DB5DCW | DE000DB5DCW6 | Deutsche Bank AG Subordinated Medium - Term Notes 5%, v. 24.06.10(20), Nachr.-MTN v.2010(2020) | | 104,67G | 104,67 G | 1,13 | 1,13 |
| Euro | 1.000 | 17.02.25 | 17.02. | DB7XJJ | DE000DB7XJJ2 | 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) | | 100,46G | 100,49 G | 2,66 | 2,66 |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 105,12G-5,27 | 105,06 G | 3,65 | 3,64 |
| Euro | 100 | 06.08.20 | 06.08. | DB2GYB | DE000DB2GYB4 | Deutsche Bank AG Anleihen 1,05%, v. 06.08.15(20), Festzinsanl. v.2015(2020) | | 99,38G | 99,36 G | 1,52 | 1,52 |
| Euro | 100 | 03.04.24 | 03.04. | DB9UHK | DE000DB9UHK6 | 1,2%, v. 03.04.18(24), Festzinsanl. v.2018(2024) | | 95,89G | 95,85 G | 2,07 | 2,07 |
| nkr | 1.000 | 19.03.20 | 19.03. | DX1ZH1 | XS0809882813 | 1 5/8%, rat. v. 19.03.19-18.03.20, v. 19.03.15(20), NK-Stufenzins-Anl.v.2015(2020) | | 97,06G | 97,07 G | 3,35 | 3,35 |
| A\$ | 100 | 03.02.20 | 03.02. | DX1ZHQ | XS0809881682 | 3,2%, v. 03.02.15(20), AD-Festzinsanl. v.2015(2020) | | 97,86G | 98,84 G | 5,9 | 5,87 |
| A\$ | 100 | 02.09.20 | 02.09. | DX1ZHT | XS0809881922 | 3%, v. 02.03.15(20), AD-Festzinsanl. v.2015(2020) | | 98,33G | 98,28 G | 4,23 | 4,22 |
| A\$ | 1.000 | 23.09.19 | 23.09. | DX1ZJ1 | XS0809886723 | 2 7/8%, v. 23.09.15(19), AD-Festzinsanl. v.2015(2019) | | 99,24G | 99,23 G | 4,51 | 4,46 |
| nkr | 1.000 | 09.10.20 | 09.10. | DX1ZJ4 | XS0809887291 | 2%, rat. v. 09.10.18-08.10.19, v. 09.10.15(20), NK-Stufenzins-Anl.v.2015(2020) | | 96,93G | 96,94 G | 4,09 | 4,09 |
| nkr | 1.000 | 06.07.20 | 06.07. | DX1ZJG | XS0809884603 | 2 1/4%, rat. v. 06.07.18-05.07.19, v. 06.07.15(20), NK-Stufenzins-Anl.v.2015(2020) | | 97,83G | 97,84 G | 4,05 | 4,04 |
| A\$ | 1.000 | 27.05.20 | 27.05. | DX1ZK1 | XS0809890758 | 3 1/4%, v. 27.05.16(20), AD-Festzinsanl. v.2015(2020) | | 99,02G | 98,99 G | 4,13 | 4,13 |
| nkr | 1.000 | 10.06.21 | 10.06. | DX1ZK6 | XS0809891210 | 2 3/8%, rat. v. 10.06.18-09.06.19, v. 10.06.16(21), NK-Stufenzins-Anl.v.2016(2021) | | 96,3G | 96,32 G | 4,18 | 4,17 |
| A\$ | 100 | 27.11.19 | 27.11. | DX1ZKA | XS0809887887 | 3,1%, v. 27.11.15(19), AD-Festzinsanl. v.2015(2019) | | 98,78G | 98,76 G | 5,04 | 4,99 |
| nkr | 1.000 | 14.01.21 | 14.01. | DX1ZKF | XS0809888349 | 2%, rat. v. 14.01.19-13.01.20, v. 14.01.16(21), NK-Stufenzins-Anl.v.2016(2021) | | 96,25G | 96,27 G | 4,14 | 4,14 |
| US\$ | 100 | 17.03.21 | 17.03. | DX1ZKP | XS0809889230 | 2,8%, v. 17.03.16(21), DL-Festzinsanl. v.2016(2021) | | 96,45G | 96,38 G | 4,74 | 4,74 |
| US\$ | 100 | 23.12.19 | 23.12. | DX1ZL9 | XS0809895476 | 3,1%, v. 23.12.16(19), DL-Festzinsanl. v.2016(2019) | | 98,85G | 98,84 G | 4,74 | 4,71 |
| A\$ | 1.000 | 16.09.20 | 16.09. | DX1ZLS | XS0809893422 | 3%, v. 16.09.16(20), AD-Festzinsanl. v.2016(2020) | | 98,32G | 98,27 G | 4,21 | 4,19 |
| 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) | | 99,06G | 99,06 G | 3,97 | 3,97 |

| 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 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 108,57G | 108,59 G | | |
| 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) | | 104,35G | 104,3 G | 2,49 | 2,49 |
| 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) | | 109,85G | 109,91 G | 0,11 | 0,11 |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 105,21G | 105,26 G | 0,53 | 0,53 |
| Euro | 100.000 | 19.05.23 | 19.05. | DHY465 | DE000DHY4655 | Deutsche Hypothekbank [A.-G.] Medium - Term Inhaberschuldverschreibungen 0,72%, rat. v. 19.05.16-18.05.20, v. 19.05.16(23), MTN-IHS S.465 v.16(20/23) | S 465 | 98,02G | 98,01 G | 1,21 | 1,21 |
| Euro | 100.000 | 25.02.21 | 25.02. | DKB029 | DE000DKB0291 | Deutsche Kreditbank AG Hypotheken-Pfandbriefe 1 3/8%, v. 25.02.14(21), Hyp.Pfandbrief 2014(2021) | | 103,135G | 103,12 G | | |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 101,34G | 101,32 G | 0,33 | 0,33 |
| Euro | 100.000 | 08.06.21 | 08.06. | GRN000 | DE000GRN0008 | Deutsche Kreditbank AG Inhaber - Schuldverschreibungen 0 5/8%, v. 08.06.16(21), Inh.-Schv. v.2016(2021) | | 100,61G | 100,6 G | 0,34 | 0,34 |
| Euro | 100.000 | 26.09.24 | 26.09. | GRN001 | DE000GRN0016 | 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024) | | 100,08G | 100,08 G | 0,73 | 0,73 |
| 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) | | 103,473G | 103,441 G | 0,5 | 0,5 |
| 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) | | 100,44G | 100,44 G | 0,12 | 0,12 |
| 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) | | 106,51G | 106,305 G | 4,79 | 4,79 |
| Euro | 1.000 | 30.07.20 | 30.07. | A13SV8 | DE000A13SV81 | Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 30.07.15(20), MTN-HPF Reihe 15248 v.15(20) | R 15248 | 100,71G | 100,695 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 | 105,79G | 105,765 G | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A2E4ZE | DE000A2E4ZE9 | 0,05%, v. 05.09.17(22), MTN-HPF Reihe 15272 v.17(22) | R 15272 | 100,575G | 100,545 G | | |
| 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 | 101,252G | 101,215 G | | |
| Euro | 100.000 | 22.05.24 | 22.05. | A2GSLL | DE000A2GSLL7 | 0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24) | R 15280 | 102,315G | 102,288 G | 0,05 | 0,05 |
| 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 | 101,813G | 101,782 G | 0,41 | 0,41 |
| 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 | 100,572G | 100,575 G | 0,23 | 0,23 |
| 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 | 100,66G | 100,59 G | 0,5 | 0,5 |
| 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 | 100,14G | 100,1 G | 0,8 | 0,8 |
| 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 | 99,3G | 99,23 G | 0,87 | 0,87 |
| 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 | 103,56G | 103,57 G | 1,01 | 1,01 |
| Euro | 1.000 | 22.10.19 | 22.10. | A1A6LM | DE000A1A6LM2 | 4%, v. 22.10.09(19), MTN-OPF R25039 v.09(19) | S 25039 | 102,408G | 102,419 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 | 116,9G | 116,9 G | 0,48 | 0,48 |
| 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.) | | 98,21G | 97,75 G | | |
| Euro | 1.000 | 31.08.26 | 31.08. | A13SWL | DE000A13SWL1 | Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26) | R 35257 | 102,04G | 102,04 G | 2,94 | 2,94 |
| Euro | 1.000 | 24.05.27 | 24.05. | A2DAST | DE000A2DAST0 | 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27) | R 35277 | 102,89G | 102,89 G | 2,97 | 2,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| 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) 1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20) 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) 0 3/8%, v. 01.04.16(21), Medium Term Notes v.16(21/21) 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28) | | 111,87G | 111,88 G | 0,11 | 0,11 | |
| Euro | 1.000 | 11.12.20 | 11.12. | A1R0VP | XS0862941506 | | 103,38G | 103,38 G | | | | |
| Euro | 1.000 | 11.12.24 | 11.12. | A1R0VQ | XS0862952297 | | 114,26G | 114,24 G | 0,34 | 0,34 | | |
| Euro | 1.000 | 01.04.21 | 01.04. | A2AASK | XS1388661651 | | 100,9G | 100,88 G | | | | |
| Euro | 1.000 | 01.04.26 | 01.04. | A2AASL | XS1388661735 | | 105,13G | 105,08 G | 0,5 | 0,5 | | |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | | 101,81G | 101,72 G | 0,78 | 0,78 | | |
| Euro | 1.000 | 05.12.28 | 05.12. | A2TSTA | XS1917358621 | | 105,82G | 105,85 G | 0,99 | 0,99 | | |
| Euro | 100.000 | 30.06.25 | 13.12. | A2G87D | DE000A2G87D4 | Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuld.v.17(25) | | 97,525G | 97,24 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) | | 109,6G | 109,57 G | | | |
| Euro | 1.000 | 29.03.23 | 29.03. | A2LQF2 | DE000A2LQF20 | Deutsche Rohstoff AG Wandelanleihen 3 5/8%, v. 29.03.18(23), Wandelschuld.v.18(23) | | 99,8G | 99,8 G | 3,68 | 3,68 | |
| 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) | | 102,52G | 102,52 G | 4,5 | 4,49 | |
| 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) 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) | | 102,2G | 102 G | 1,71 | 1,71 | |
| Euro | 1.000 | 25.03.26 | 25.03. | A2TSDD | DE000A2TSDD4 | | 100,81G | 100,72 G | 0,76 | 0,76 | | |
| Euro | 1.000 | 25.03.31 | 25.03. | A2TSDE | DE000A2TSDE2 | | 102,03G | 101,81 G | 1,56 | 1,56 | | |
| Euro | 1.000 | 03.04.20 | 04.JAJO | A18Y8L | XS1382791892 | Deutsche Telekom International Finance B.V. Floating Rate Medium -Term Notes 0,041%, zinsv. v. 03.01.19-02.04.19, v. 23.03.16(20), EO-FLR Med-Term Nts 2016(20) 0,04%, zinsv. v. 01.03.19-02.06.19, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22) | | 100,1G | 100,11 G | | | |
| Euro | 1.000 | 01.12.22 | 03.MJSD | A191CT | XS1828028677 | | 99,95G | 99,9 G | 0,05 | 0,05 | | |
| Euro | 1.000 | 24.01.33 | 24.01. | 728317 | XS0161488498 | Deutsche Telekom International Finance B.V. Medium - Term Notes 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) 0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21) 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) 0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22) 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) 0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21) 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24) 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) 4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20) 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22) 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) 2%, v. 30.10.12(19), EO-Medium-Term Notes 2012(19) 2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21) 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 169,74G | 169,74 G | 1,76 | 1,76 | |
| Euro | 1.000 | 19.04.21 | 19.04. | A180BW | XS1396830058 | | 100,7G | 100,68 G | | | | |
| £ | 1.000 | 06.10.23 | 06.10. | A1869C | XS1501155748 | | 98,33G | 98,27 G | 1,64 | 1,64 | | |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | | 102,97G | 102,82 G | 1,15 | 1,15 | | |
| Euro | 1.000 | 03.04.23 | 03.04. | A18Y8N | XS1382792197 | | 101,71G | 101,71 G | 0,2 | 0,2 | | |
| Euro | 1.000 | 01.12.22 | 01.12. | A191CU | XS1828032513 | | 101,74G | 101,69 G | 0,15 | 0,15 | | |
| Euro | 1.000 | 01.12.25 | 01.12. | A191CV | XS1828032786 | | 104,41G | 104,39 G | 0,69 | 0,69 | | |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | | 106,51G | 106,4 G | 1,34 | 1,34 | | |
| Euro | 1.000 | 30.10.21 | 30.10. | A19CF5 | XS1557095459 | | 100,99G | 100,98 G | | | | |
| Euro | 1.000 | 30.01.24 | 30.01. | A19CF6 | XS1557096267 | | 102,47G | 102,46 G | 0,36 | 0,36 | | |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | | 103,18G | 103,08 G | 0,95 | 0,95 | | |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | | 96,39G | 96,49 G | 2,67 | 2,66 | | |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | | 102,73G | 102,73 G | 0,73 | 0,73 | | |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TC5 | XS1732232340 | | 100,69G | 100,66 G | 0,5 | 0,5 | | |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | | 131,28G | 131,31 G | 1,53 | 1,53 | | |
| Euro | 1.000 | 16.03.20 | 16.03. | A1AURW | XS0494953820 | | 103,99G | 104 G | 0,05 | 0,05 | | |
| Euro | 1.000 | 13.07.22 | 13.07. | A1AY27 | XS0525787874 | | 113,2G | 113,13 G | 0,2 | 0,2 | | |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | | 112,11G | 112 G | 0,53 | 0,53 | | |
| Euro | 1.000 | 30.10.19 | 30.10. | A1HBX8 | XS0850057588 | | 101,35G | 101,33 G | | | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A1UDV3 | XS0875796541 | | 104,05G | 104,04 G | | | | |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | | 117,3G | 117,06 G | 1,17 | 1,17 | | |
| Euro | 100.000 | 26.07.24 | 26.07. | A2BPB8 | DE000A2BPB84 | | Deutsche Wohnen SE Wandelschuldverschreibungen 0,325%, v. 27.02.17(24), Wandelanl.v.2017(2022/2024) 0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026) | | 109,52G | 110,115 G | | |
| Euro | 100.000 | 05.01.26 | 05.01. | A2GS37 | DE000A2GS377 | | | 108,17G | 108,57 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 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | |
|-----------------------|-------------------------------|----------------------------------|----------------------------|----------------------------|--|--|------------------------------|--|---------------------------------|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 100.000 | 24.07.20 31.08.33 | 24.07. 31.08. | A161MH A2LQ5V | XS1250867642 XS1875279454 | Deutsche Wohnen SE Anleihen 1 3/8%, v. 24.07.15(20), Anleihe v.2015(2015/2020) 2 1/8%, v. 31.08.18(33), Anleihe v.2018(2018/2033) | | 101,77G 101,36G | 101,74 G 101,36 G | 0,02 2,01 | 0,02 2,01 |
| Euro Euro | 1.000 1.000 | 19.06.24 17.11.20 | 19.06. 17.11. | A19SFR A19SFS | XS1719154574 XS1719154657 | Diageo Finance PLC Medium - Term Notes 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) v. 17.11.17(20), EO-Med.-Term Notes 2017(20/20) | S s | 101,12G 100,11G | 101,18 G 100,14 G | 0,28 -0,07 | 0,28 |
| Euro Euro | 1.000 1.000 | 11.07.22 02.10.23 | 11.07. 02.10. | A2GSCV A2NBZG | DE000A2GSCV5 DE000A2NBZG9 | 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) | | 102,21G 102,11G | 102,41 G 100,8 G | 2,53 2,99 | 2,53 2,99 |
| 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) | | 101,5G | 101,35 G | 1,08 | 1,07 |
| 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) | | 80,34G | 80,18 G | 2,46 | 2,46 |
| 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) | | 100,462G | 100,473 G | | |
| Euro | 1.000 | 15.07.22 | 15.JJ | A161MW | XS1251078009 | Douglas GmbH Anleihen 6 1/4%, v. 10.07.15(22), IHS v.2015(2018/2022) REG S | | 92,765G | 92,405 G | 9,03 | 9 |
| 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) | | 104,21G | 104,205 G | 0,74 | 0,74 |
| Euro Euro Euro | 100.000 100.000 100.000 | 09.04.21 02.12.20 16.06.23 | 09.04. 02.12. 16.06. | A14KAM A1X3GH A2BPTD | XS1215290922 XS0999475196 XS1433231377 | DVB Bank SE Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021) 2 3/8%, v. 02.12.13(20), MTN-IHS v.2013(2020) 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) | | 100,8G 103,35G 101,34G | 100,79 G 103,35 G 101,3 G | 0,47 0,35 0,92 | 0,47 0,35 0,92 |
| Euro | 100.000 | 06.10.20 | 06.JAJO | A161LL | XS1300870190 | DVB Bank SE Schiffspfandbriefe 0,141%, zinsv. v. 07.01.19-07.04.19, v. 06.10.15(20), FLR-MTN-Schiffspf.v.15(20) | | 100,446G | 100,447 G | | |
| 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) | | 97,51G | 97,51 G | 2,67 | 2,67 |
| Euro | 1.000 | 26.04.23 | 26.JAJO | DZ1JSN | DE000DZ1JSN9 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Floating Rate Medium -Term Notes 1%, zinsv. v. 28.01.19-25.04.19, v. 26.04.13(23), FLR-MTN-IHS C51 DZ Br.v.13(23) | | 103,63G | 103,79 G | 0,1 | 0,1 |
| 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 | 101,73G | 101,69 G | 0,11 | 0,11 |
| 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 | 101,18G | 101,18 G | 1,38 | 1,38 |
| Euro | 1.000 | 30.01.29 | 30.01. | A2G9HL | DE000A2G9HL9 | DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29) | S 1210 | 103,454G | 103,461 G | 0,51 | 0,51 |
| Euro Euro | 50.000 1.000 | 21.02.23 07.05.20 | 21.02. 07.05. | A0TRU6 A0TURM | XS0347908096 XS0361244667 | E.ON International Finance B.V. Medium - Term Notes 5,528%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23) 5 3/4%, v. 07.05.08(20), EO-Medium-Term Notes 2008(20) | | 120,87G 106,375G | 120,88 G 106,405 G | 0,13 | 0,13 |
| Euro | 1.000 | 23.08.21 | 23.08. | A2E4BD | XS1616411036 | E.ON SE Medium - Term Notes 0 3/8%, v. 22.05.17(21), Medium Term Notes v.17(17/21) | | 100,86G | 100,81 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 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.05.24 | 22.05. | A2E4BE | XS1616410061 | E.ON SE Medium - Term Notes 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24) | | 102,69G | 102,65 G | 0,35 | 0,35 |
| Euro | 1.000 | 22.05.29 | 22.05. | A2E4BF | XS1616411119 | 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) | | 103,97G | 103,76 G | 1,21 | 1,21 |
| 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) | | 104,47G | 104,35 G | 0,41 | 0,41 |
| Euro | 1.000 | 09.02.23 | 09.02. | A18XR3 | XS1361115402 | easyJet PLC Medium - Term Notes 1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23) | | 103,42G | 103,76 G | 0,84 | 0,84 |
| 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) | | 101,99G | 101,92 G | 3,11 | 3,11 |
| US\$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | 3,6%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 97,19G | 97,27 G | 4,05 | 4,04 |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42) | | 81,11G | 81,15 G | 5,51 | 5,51 |
| US\$ | 1.000 | 01.08.21 | 01.FA | A1VGD0 | US278642AK93 | 2 7/8%, v. 28.07.14(21), DL-Notes 2014(14/21) | | 99,925G | 99,755 G | 2,93 | 2,92 |
| US\$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | 3,45%, v. 28.07.14(24), DL-Notes 2014(14/24) | | 99,52G | 99,28 G | 3,58 | 3,58 |
| US\$ | 1.000 | 01.08.19 | 01.FA | A1VGDZ | US278642AH64 | 2,2%, v. 28.07.14(19), DL-Notes 2014(14/19) | | 99,751G | 99,81 G | 2,99 | 2,96 |
| 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) | | 111,54G | 111,44 G | 0,73 | 0,73 |
| 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) | | 105,18G | 105,15 G | | |
| Euro | 1.000 | 26.01.26 | 26.01. | A192QG | XS1846632104 | 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26) | | 102,93G | 102,76 G | 1,17 | 1,17 |
| Euro | 1.000 | 29.09.23 | 29.09. | A19CG9 | XS1558083652 | 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) | | 105,54G | 105,5 G | 0,62 | 0,62 |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) | | 101,06G | 100,94 G | 1,37 | 1,37 |
| Euro | 1.000 | 13.10.25 | 13.10. | A2RS18 | XS1893621026 | 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) | | 104,94G | 104,87 G | 1,09 | 1,09 |
| 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.) | | 96,722G | 96,728 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) | | 102,9G-3,25 | 103 | 6,92 | 6,92 |
| Euro | 1.000 | 07.12.22 | 07.12. | A1R0RZ | DE000A1R0RZ5 | 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022) | | 103,25G | 100,55 G | 7,44 | 7,42 |
| 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) | | 147,18G | 147,08 G | 1,76 | 1,76 |
| Euro | 50.000 | 25.01.21 | 25.01. | A0T53N | XS0409749206 | 6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21) | | 111,55G | 111,56 G | | |
| Euro | 50.000 | 29.05.20 | 29.05. | A0TV23 | XS0367001228 | 5 3/8%, v. 30.05.08(20), EO-Medium-Term Notes 2008(20) | | 106,37G | 106,37 G | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) | | 101,51G | 101,38 G | 0,79 | 0,79 |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) | | 121,44G | 121,33 G | 0,67 | 0,67 |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) | | 137,07G | 137,07 G | 2,3 | 2,3 |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) | | 122,65G | 122,52 G | 0,4 | 0,4 |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) | | 132,99G | 133,05 G | 1,39 | 1,39 |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) | | 123,52G | 123,22 G | 1,04 | 1,04 |
| Euro | 100.000 | 10.03.23 | 10.03. | A1G89U | FR0011318658 | 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) | | 110,12G | 110,04 G | 0,17 | 0,17 |
| Euro | 100.000 | 18.01.22 | 18.01. | A1GZCM | FR0011182641 | 3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22) | | 110,88G | 110,84 G | | |
| Euro | 100.000 | 27.04.21 | 27.04. | A1ZACT | FR0011637586 | 2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21) | | 104,925G | 104,885 G | | |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) | | 105,43G | 105,37 G | 1,48 | 1,48 |
| 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 | | 101,21G | 101,44 G | 3,45 | 3,44 |
| US\$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S | | 99,11G | 99,11 G | 5 | 5 |
| US\$ | 1.000 | 22.01.14 | 22.JJ | A1ZCFQ | USF2893TAL01 | 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S | | 105,56G | 104,85 G | 5,76 | 5,76 |

| 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 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | endlos | 29.01. | A1HFHT | FR0011401751 | Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) 4 1/4%, zinsv. v. 29.01.13-28.01.20, EO-FLR Med.-T. Nts 13(20/Und.) 4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.) 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 109,56G | 109,085 G | | |
| Euro | 100.000 | endlos | 29.01. | A1HFHU | FR0011401736 | | 102,795G | 102,8 G | | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCKP | FR0011697010 | | 105,365G | 105,15 G | | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCLA | FR0011697028 | | 106,375G | 105,435 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) | | 102,99G | 103 G | 1,16 | 1,16 |
| Euro | 100.000 | 05.05.28 | 05.05. | A180VV | XS1403388694 | Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) | | 103,78G | 103,65 G | 0,94 | 0,94 |
| 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) | | 104,73G | 104,65 G | 3,43 | 3,43 |
| US\$ | 2.000 | 05.04.77 | 05.04. | A2BN7K | XS1498442521 | | 102,952G | 102,68 G | 4,97 | 4,97 | |
| Euro | 1.000 | 05.04.77 | 05.04. | A2BPPD | XS1405770907 | | 105,745G | 105,7 G | 3,16 | 3,16 | |
| Euro | 1.000 | 16.01.25 | 16.01. | A0DG9U | XS0207320242 | EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) 6 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) 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) | | 125,52G | 125,53 G | 0,4 | 0,4 |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | | 169,01G | 169,44 G | 1,96 | 1,96 | |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9E | XS1074208270 | | 113,81G | 113,89 G | 0,53 | 0,53 | |
| Euro | 1.000 | 31.10.33 | 31.10. | A2RTNC | XS1901055472 | | 106,49G | 106,42 G | 1,38 | 1,38 | |
| Euro | 100.000 | endlos | 13.MS | A19NPE | DE000A19NPE8 | Encavis Finance B.V. Exchangeable Bonds 5 1/4%, zinsv. v. 13.09.17-12.09.23, EO-FLR Exch. Nts 2017(23/Und.) | | 100,58G | 100,18 G | | |
| Euro | 1.000 | 29.09.23 | 29.09. | 908043 | XS0177089298 | ENEL Finance International N.V. Medium - Term Notes 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22) 4 7/8%, v. 11.09.12(20), EO-Medium-Term Notes 2012(20) 5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21) 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23) 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25) | | 122G | 122 G | 0,3 | 0,3 |
| Euro | 1.000 | 01.06.26 | 01.06. | A182FG | XS1425966287 | | 102,4G | 102,33 G | 1,03 | 1,03 | |
| Euro | 1.000 | 16.09.24 | 16.09. | A19BQF | XS1550149204 | | 102,23G | 102,21 G | 0,58 | 0,58 | |
| Euro | 1.000 | 16.09.26 | 16.09. | A19UUM | XS1750986744 | | 100,48G | 100,34 G | 1,06 | 1,06 | |
| Euro | 1.000 | 14.09.22 | 14.09. | A1AMMG | XS0452187916 | | 116,98G | 116,99 G | 0,06 | 0,06 | |
| Euro | 1.000 | 11.03.20 | 11.03. | A1G9AD | XS0827692269 | | 104,64G | 104,67 G | | | |
| Euro | 1.000 | 12.07.21 | 12.07. | A1GTHL | XS0647298883 | | 111,66G | 111,65 G | | | |
| Euro | 1.000 | 17.04.23 | 17.04. | A1HA99 | XS0842659426 | | 119,2G | 119,21 G | 0,11 | 0,11 | |
| Euro | 1.000 | 27.01.25 | 27.01. | A1ZVG2 | XS1176079843 | | 106,47G | 106,45 G | 0,82 | 0,82 | |
| Euro | 1.000 | 21.07.25 | 21.07. | A2RWNF | XS1937665955 | | 103,63G | 103,63 G | 0,9 | 0,9 | |
| Euro | 1.000 | 24.11.78 | 24.11. | A1905U | XS1713463716 | | ENEL S.p.A. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 24.05.18-23.11.23, v. 24.05.18(78), EO-FLR Cap. Secs 2018(23/78) 3 3/8%, zinsv. v. 24.05.18-23.11.26, v. 24.05.18(81), EO-FLR Cap. Secs 2018(26/81) | | 98,14G | 97,571 G | 2,56 |
| Euro | 1.000 | 24.11.81 | 24.11. | A1905V | XS1713463559 | 97,78G | | 97,231 G | 3,46 | 3,46 | |
| 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) | | 101,53G | 101,55 G | 1,91 | 1,91 |
| Euro | 1.000 | 18.01.21 | 18.01. | A0T5SN | FR0010709451 | Engie S.A. Medium - Term Notes 6 3/8%, v. 16.01.09(21), EO-Medium-Term Notes 2009(21) 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28) 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23) 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29) 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22) 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23) 2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22) | | 111,71G | 111,7 G | | |
| Euro | 100.000 | 22.06.28 | 22.06. | A192KK | FR0013344686 | | 105,88G | 105,74 G | 0,71 | 0,71 | |
| Euro | 100.000 | 27.03.24 | 27.03. | A19E10 | FR0013245859 | | 103,04G | 103,03 G | 0,26 | 0,26 | |
| Euro | 100.000 | 27.03.28 | 27.03. | A19E11 | FR0013245867 | | 107,23G | 107,1 G | 0,67 | 0,67 | |
| Euro | 100.000 | 28.02.23 | 28.02. | A19PP1 | FR0013284247 | | 100,94G | 100,91 G | 0,13 | 0,13 | |
| Euro | 100.000 | 28.02.29 | 28.02. | A19PP2 | FR0013284254 | | 104,7G | 104,33 G | 0,88 | 0,88 | |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | | 107,96G | 107,9 G | 1,5 | 1,5 | |
| Euro | 1.000 | 18.10.22 | 18.10. | A1A2KK | FR0010952770 | | 112,24G | 112,24 G | 0,04 | 0,04 | |
| Euro | 1.000 | 01.02.23 | 01.02. | A1G5G4 | FR0011261924 | | 111,38G | 111,39 G | 0,02 | 0,02 | |
| Euro | 1.000 | 20.07.22 | 20.07. | A1G7D5 | FR0011289230 | | 108,79G | 108,8 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 21.01.20 | 21.01. | A1GXBA | FR0011147305 | Engie S.A. Medium - Term Notes 3 1/8%, v. 21.11.11(20), EO-Medium-Term Notes 2011(20) | | 102,73G | 102,67 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) | | 113,42G | 113,15 G | 0,46 | 0,46 |
| Euro | 100.000 | 19.05.20 | 19.05. | A1ZJDU | FR0011911239 | 1 3/8%, v. 19.05.14(20), EO-Medium-Term Notes 2014(20) | | 101,73G | 101,71 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) | | 101,58G | 101,65 G | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDC | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) | | 103,6G | 103,75 G | 0,47 | 0,47 |
| 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) | | 103,46G | 103,18 G | 1,26 | 1,26 |
| 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) | | 102,81G | 102,67 G | 0,43 | 0,43 |
| 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) | | 108,1G | 108,01 G | 1,26 | 1,26 |
| 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.) | | 97,15G | 96,745 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.) | S s | 107,965G | 107,965 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.) | | 108,38G | 107,965 G | | |
| Euro | 100.000 | endlos | 28.02. | A2RWVH | FR0013398229 | 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) | | 105,1G | 104,65 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) | | 102,35G | 102,29 G | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A186GR | XS1493322355 | 0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24) | | 100,71G | 100,65 G | 0,49 | 0,49 |
| Euro | 1.000 | 19.09.28 | 19.09. | A186GS | XS1493328477 | 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) | | 100,44G | 100,26 G | 1,08 | 1,08 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19N56 | XS1684269332 | 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25) | | 102,25G | 102,19 G | 0,61 | 0,61 |
| Euro | 1.000 | 30.03.20 | 30.03. | A1ZWPT | DE000A1ZWPT5 | Enterprise Holdings Ltd. Teilschuldverschreibungen 7%, v. 30.03.15(20), EO-Schuldver. 2015(20) | | 3,215G | 3,215 G | 425,17 | 425,17 |
| 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) | | 101,59G | 101,71 G | 3,88 | 3,88 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1HS8M | US85771PAN24 | 3,7%, v. 08.11.13(24), DL-Notes 2013(13/24) | | 104,11G | 104,295 G | 2,82 | 2,82 |
| Euro | 1.000 | 10.09.25 | 10.09. | A1HQSE | XS0969572204 | Equinor ASA Medium - Term Notes 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25) | | 115,625G | 115,565 G | 0,41 | 0,41 |
| 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) | | 101,84G | 102,02 G | 2,91 | 2,91 |
| Euro | 1.000 | 09.07.19 | 09.07. | A12T1W | DE000A12T1W6 | Erotik-Abwicklungsgesellschaft AG Anleihen 7 3/4%, v. 09.07.14(19), Anleihe v.2014(2017/2019) | | 1,2G | 1,2 G | 224,48 | 224,48 |
| Euro | 1.000 | 20.10.19 | 20.10. | EB0CCY | AT0000A13XJ1 | Erste Group Bank AG Credit Linked Medium - Term Notes 3,2%, v. 11.12.13(19), EO-Credit Lkd MTN 2013(19) 21 | | 100,668G | 100,675 G | 1,94 | 1,93 |
| Euro | 1.000 | 20.07.21 | 20.07. | EB0D76 | AT0000A15W99 | 3 1/2%, rat. v. 20.07.18-19.07.19, v. 23.04.14(21), EO-Credit Lkd MTN 2014(21) 43 | | 103,797G | 103,786 G | 1,79 | 1,79 |
| Euro | 1.000 | 20.04.23 | 20.04. | EB0E03 | AT0000A1H2B0 | 3%, v. 09.12.15(23), EO-Credit Lkd MTN 2015(23) 135 | | 102,18G | 102,15 G | 2,43 | 2,43 |
| Euro | 1.000 | 20.07.20 | 20.07. | EB0EQM | AT0000A185H6 | 3,05%, rat. v. 20.07.18-19.07.19, v. 02.07.14(20), EO-Credit Lkd MTN 2014(20) 75 | | 101,801G | 101,8 G | 1,63 | 1,63 |
| 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 | | 102,813G | 102,806 G | 0,42 | 0,42 |
| Euro | 1.000 | 19.02.21 | 19.02. | EB0D6W | AT0000A153Z6 | 2,1%, rat. v. 19.02.19-18.02.20, v. 19.02.14(21), EO-Med.-Term Nts 2014(21) 1261 | | 103,198G | 103,188 G | 0,38 | 0,38 |
| Euro | 200.000 | endlos | 15.AO | EB0JF6 | XS1425367494 | Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 8 7/8%, zinsv. v. 02.06.16-14.10.21, EO-FLR Med.-T. Nts 16(21/Und.) | | 114,28G | 113,78 G | | |
| Euro | 1.000 | 10.11.22 | 10.MN | A2GSL6 | DE000A2GSL68 | Euroboden GmbH Inhaber - Schuldverschreibungen 6%, v. 10.11.17(22), Inh.-Schv. v.2017(2020/2022) | | 104,91G | 104,91 G | 4,56 | 4,55 |
| Euro | 100.000 | 11.04.48 | 11.04. | A19YYE | XS1797663967 | Euroclear Investments S.A. Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2018(28/48) | | 100,76G | 100,61 G | 2,59 | 2,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 102,63G | 102,64 G | | | |
| Euro | 1.000 | 27.10.21 | 27.10. | A1AN60 | XS0460357550 | | 110,8G | 110,8 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.) | | 88,455G | 87,65 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) | | 100,37G | 100,379 G | | | |
| Euro | 1.000 | 04.04.36 | 04.04. | A18YZ0 | EU000A18YZ05 | | 103,63G | 103,7 G | 0,89 | 0,89 | | |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | | 101,981G | 102,071 G | 0,58 | 0,58 | | |
| Euro | 1.000 | 04.04.25 | 04.04. | A19VVY | EU000A19VVY6 | | 103,011G | 103,156 G | | | | |
| Euro | 1.000 | 04.04.33 | 04.04. | A19XC5 | EU000A19XC51 | | 106,811G | 106,831 G | 0,74 | 0,74 | | |
| Euro | 1.000 | 04.04.32 | 04.04. | A1G1Q1 | EU000A1G1Q17 | | 133,621G | 133,611 G | 0,67 | 0,67 | | |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | | 141,52G | 141,49 G | 0,97 | 0,97 | | |
| Euro | 1.000 | 04.04.22 | 04.04. | A1G4DN | EU000A1G4DN5 | | 109,301G | 109,276 G | | | | |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | | 122,85G | 122,9 G | 0,3 | 0,3 | | |
| Euro | 1.000 | 04.06.21 | 04.06. | A1GRVJ | EU000A1GRVJ3 | | 108,505G | 108,495 G | | | | |
| Euro | 1.000 | 21.09.21 | 21.09. | A1GVJX | EU000A1GVJX6 | | 107,74G | 107,735 G | | | | |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVF8 | | 121,19G | 121,15 G | 0,13 | 0,13 | | |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | | 153,86G | 154,04 G | 1,09 | 1,09 | | |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | | 119,01G | 118,96 G | 0,26 | 0,26 | | |
| Euro | 1.000 | 04.07.20 | 04.07. | A1Z4BZ | EU000A1Z4BZ0 | | 100,92G | 100,916 G | | | | |
| Euro | 1.000 | 04.10.35 | 04.10. | A1Z6TV | EU000A1Z6TV6 | | 109,961G | 110,031 G | 0,85 | 0,85 | | |
| Euro | 1.000 | 04.04.24 | 04.04. | A1ZE22 | EU000A1ZE225 | | 110,076G | 110,051 G | | | | |
| Euro | 1.000 | 04.10.29 | 04.10. | A1ZR7H | EU000A1ZR7H3 | 109,631G | 109,661 G | 0,43 | 0,43 | | | |
| Euro | 0,01 | 20.11.23 | 20.11. | A1U980 | EU000A1U9803 | Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) 1 3/8%, v. 04.03.14(21), EO-Medium-Term Notes 2014(21) 0 7/8%, v. 14.05.14(19), EO-Medium-Term Notes 2014(19) 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) 0 1/10%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20) 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) v. 18.10.16(22), EO-Medium-Term Notes 2016(22) 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23) 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28) v. 16.10.18(22), EO-Medium-Term Notes 2018(22) | | 110,88G | 110,855 G | | | |
| Euro | 0,01 | 04.03.21 | 04.03. | A1U981 | EU000A1U9811 | | 103,481G | 103,481 G | | | | |
| Euro | 0,01 | 15.10.19 | 15.10. | A1U982 | EU000A1U9829 | | 100,699G | 100,707 G | | | | |
| Euro | 0,01 | 23.09.25 | 23.09. | A1U989 | EU000A1U9894 | | 106,296G | 106,261 G | 0,03 | 0,03 | | |
| Euro | 0,01 | 20.10.45 | 20.10. | A1U990 | EU000A1U9902 | | 113,401G | 113,601 G | 1,16 | 1,16 | | |
| Euro | 0,01 | 03.11.20 | 03.11. | A1U991 | EU000A1U9910 | | 100,852G | 100,847 G | | | | |
| Euro | 0,01 | 17.11.36 | 17.11. | A1U992 | EU000A1U9928 | | 111,141G | 111,271 G | 0,94 | 0,94 | | |
| Euro | 0,01 | 22.04.24 | 22.04. | A1U995 | EU000A1U9951 | | 101,196G | 101,166 G | | | | |
| Euro | 0,01 | 03.05.32 | 03.05. | A1U996 | EU000A1U9969 | | 105,781G | 105,821 G | 0,66 | 0,66 | | |
| Euro | 0,01 | 18.07.42 | 18.07. | A1U997 | EU000A1U9977 | | 95,501G | 95,671 G | 1,09 | 1,09 | | |
| Euro | 0,01 | 18.10.22 | 18.10. | A1U998 | EU000A1U9985 | | 100,941G | 100,916 G | -0,26 | | | |
| Euro | 0,01 | 02.11.46 | 02.11. | A1Z99A | EU000A1Z99A1 | | 114,071G | 114,191 G | 1,2 | 1,2 | | |
| Euro | 0,01 | 15.03.27 | 15.03. | A1Z99B | EU000A1Z99B9 | | 104,641G | 104,621 G | 0,16 | 0,16 | | |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | | 106,27G | 106,3 G | 0,73 | 0,73 | | |
| Euro | 0,01 | 31.07.23 | 31.07. | A1Z99E | EU000A1Z99E3 | | 101,221G | 101,191 G | | | | |
| Euro | 0,01 | 05.09.28 | 05.09. | A1Z99F | EU000A1Z99F0 | | 103,961G | 103,951 G | 0,32 | 0,32 | | |
| Euro | 0,01 | 17.01.22 | 17.01. | A1Z99G | EU000A1Z99G8 | | 100,906G | 100,886 G | -0,32 | | | |
| Euro | 1.000 | 15.06.22 | 15.JD | A1Z2KJ | XS1241053666 | | Europcar Mobility Group S.A. Registered Notes 5 3/4%, v. 10.06.15(22), EO-Notes 2015(15/22) Reg.S | | 102,43G | 102,4 G | 4,98 | 4,97 |
| Euro | 1.000 | 15.11.24 | 15.MN | A19Q6M | XS1706202592 | | Europcar Mobility Group S.A. Senior Notes 4 1/8%, v. 02.11.17(24), EO-Notes 2017(17/24) Reg.S | | 100,04G | 99,91 G | 4,16 | 4,15 |
| Euro | 1.000 | 05.09.22 | 05.09. | A1G0A1 | EU000A1G0A16 | | European Financial Stability Facility [EFSF] Medium - Term Notes 2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22) 1 1/2%, v. 22.01.13(20), EO-Medium-Term Notes 2013(20) 3 3/8%, v. 22.06.11(21), EO-Medium-Term Notes 2011(21) 3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22) | | 108,906G | 108,876 G | | |
| Euro | 1.000 | 22.01.20 | 22.01. | A1G0A8 | EU000A1G0A81 | 101,555G | | 101,56 G | | | | |
| Euro | 1.000 | 05.07.21 | 05.07. | A1G0AB | EU000A1G0AB4 | 108,605G | | 108,6 G | | | | |
| Euro | 1.000 | 04.02.22 | 04.02. | A1G0AD | EU000A1G0AD0 | 111,08G | | 111,06 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 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| European Financial Stability Facility [EFSF] | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 30.03.32 | 30.03. | A1G0AJ | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32) | | 139,87G | 139,91 G | 0,66 | 0,66 |
| Euro | 1.000 | 02.05.19 | 02.05. | A1G0AR | EU000A1G0AR0 | 2 5/8%, v. 02.05.12(19), EO-Medium-Term Notes 2012(19) | | 100,235G | 100,25 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) | | 138,79G | 138,76 G | 1,01 | 1,01 |
| Euro | 1.000 | 23.05.23 | 23.05. | A1G0BC | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23) | | 108,61G | 108,55 G | | |
| Euro | 1.000 | 17.07.20 | 17.07. | A1G0BG | EU000A1G0BG1 | 1 5/8%, v. 17.07.13(20), EO-Medium-Term Notes 2013(20) | | 102,63G | 102,63 G | | |
| Euro | 1.000 | 04.09.34 | 04.09. | A1G0BJ | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) | | 130,671G | 130,641 G | 0,87 | 0,87 |
| Euro | 1.000 | 29.10.20 | 29.10. | A1G0BK | EU000A1G0BK3 | 1 3/4%, v. 29.10.13(20), EO-Medium-Term Notes 2013(20) | | 103,395G | 103,39 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) | | 123,521G | 123,481 G | 0,48 | 0,48 |
| Euro | 1.000 | 19.02.24 | 19.02. | A1G0BN | EU000A1G0BN7 | 2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24) | | 110,951G | 110,906 G | | |
| Euro | 1.000 | 07.06.21 | 07.06. | A1G0BP | EU000A1G0BP2 | 1 3/8%, v. 15.04.14(21), EO-Medium-Term Notes 2014(21) | | 103,905G | 103,89 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) | | 109,575G | 109,535 G | | |
| Euro | 1.000 | 17.10.23 | 17.10. | A1G0D3 | EU000A1G0D39 | 0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23) | | 101,341G | 101,306 G | | |
| Euro | 1.000 | 14.02.28 | 14.02. | A1G0D7 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) | | 105,651G | 105,661 G | 0,3 | 0,3 |
| Euro | 1.000 | 16.10.26 | 16.10. | A1G0D8 | EU000A1G0D88 | 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26) | S s | 103,421G | 103,361 G | 0,17 | 0,17 |
| Euro | 1.000 | 20.01.23 | 20.01. | A1G0DC | EU000A1G0DC6 | 0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23) | | 102,871G | 102,826 G | | |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 99,87G | 100,02 G | 1,21 | 1,21 |
| Euro | 1.000 | 28.04.25 | 28.04. | A1G0DE | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25) | | 101,136G | 101,086 G | 0,01 | 0,01 |
| Euro | 1.000 | 04.11.19 | 04.11. | A1G0DF | EU000A1G0DF9 | 0 1/8%, v. 03.06.15(19), EO-Medium-Term Notes 2015(19) | | 100,321G | 100,321 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) | | 100,88G | 100,861 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) | | 101,981G | 102,011 G | 0,12 | 0,12 |
| Euro | 1.000 | 31.05.47 | 31.05. | A1G0DJ | EU000A1G0DJ1 | 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47) | | 102,941G | 102,951 G | 1,25 | 1,25 |
| Euro | 1.000 | 17.11.22 | 17.11. | A1G0DK | EU000A1G0DK9 | v. 17.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,926G | 100,901 G | -0,25 | |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 110,48G | 110,5 G | 1,19 | 1,19 |
| Euro | 1.000 | 29.03.21 | 29.03. | A1G0DM | EU000A1G0DM5 | v. 28.02.17(21), EO-Medium-Term Notes 2017(21) | | 100,724G | 100,726 G | -0,36 | |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 116,2G | 116,15 G | 1,43 | 1,43 |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 102,315G | 102,315 G | | |
| Euro | 1.000 | 03.05.27 | 03.05. | A1G0DR | EU000A1G0DR4 | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 104,151G | 104,151 G | 0,23 | 0,23 |
| Euro | 1.000 | 10.07.48 | 10.07. | A1G0DW | EU000A1G0DW4 | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48) | | 111,471G | 111,681 G | 1,32 | 1,32 |
| Euro | 1.000 | 26.07.27 | 26.07. | A1G0DY | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27) | | 105,121G | 105,121 G | 0,25 | 0,25 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1G0EA | EU000A1G0EA8 | 0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24) | | 101,501G | 101,466 G | | |
| Euro | 1.000 | 26.01.26 | 26.01. | A1G0EB | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26) | | 102,126G | 102,091 G | 0,09 | 0,09 |
| Euro | 1.000 | 19.04.24 | 19.04. | A1G0EC | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24) | | 100,42G | 100,4 G | -0,08 | |
| European Investment Bank (EIB) | | | | | | | | | | | |
| Bonds | | | | | | | | | | | |
| Euro | 0,001 | 05.11.26 | | 134590 | DE0001345908 | Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26) | | 97,924G | 97,875 G | | |
| Euro | 1.000 | 15.11.19 | 15.11. | A1HNM5 | LU0953782009 | 1 3/8%, v. 18.07.13(19), EO-Bonds 2013(19) | | 101,13G | 101,145 G | | |
| European Investment Bank (EIB) | | | | | | | | | | | |
| Floating Rate Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 15.01.20 | 03.MJSD | A1AL1F | XS0449594455 | zinsv. v. 04.03.19-02.06.19, v. 03.09.09(20), EO-FLR Med.-Term Nts 2009(20) | | 100,352G | 100,346 G | -0,45 | |
| Euro | 1.000 | 04.01.22 | 04.JAJ0 | A1G214 | XS0765766703 | 0,19%, zinsv. v. 04.01.19-03.04.19, v. 29.03.12(22), EO-FLR Med.-Term Nts 2012(22) | | 102,01G | 102,041 G | | |
| Euro | 1.000 | 15.01.21 | 15.JAJ0 | A1HHM2 | XS0907250509 | zinsv. v. 15.01.19-14.04.19, v. 21.03.13(21), EO-FLR Med.-Term Nts 2013(21) | | 100,547G | 100,555 G | -0,31 | |
| Euro | 1.000 | 15.07.24 | 15.JAJ0 | A1ZRYM | XS1133551405 | zinsv. v. 15.01.19-14.04.19, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24) | S 2145 | 102,011G | 102,001 G | -0,38 | |
| European Investment Bank (EIB) | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| Euro | 8 | 15.02.28 | 15.02. | 197309 | XS0093667334 | 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28) | | 145,271G | 145,251 G | 0,41 | 0,41 |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | | 151,7G | 151,7 G | 0,95 | 0,95 |
| Euro | 1.000 | 15.04.20 | 15.04. | A0DAA3 | XS0196448129 | 4 5/8%, v. 15.07.04(20), EO-Med.-Term Nts 2004(20)Intl | | 105,2G | 105,215 G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A0LN8H | XS0290050524 | 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24) | | 121,815G | 121,765 G | | |
| Euro | 1.000 | 15.04.19 | 15.04. | A0T6MJ | XS0412826579 | 4 1/4%, v. 11.02.09(19), EO-Medium-Term Notes 2009(19) | | 100,121G | 100,161 G | 0,28 | 0,28 |
| Euro | 1.000 | 15.10.25 | 15.10. | A0T9H4 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) | | 129,78G | 129,73 G | | |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | 104,131G | 104,031 G | 0,67 | 0,67 |
| A\$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 3,1%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 105,91G | 105,75 G | 2,24 | 2,24 |
| Euro | 1.000 | 16.10.23 | 16.10. | A18542 | XS1489409679 | v. 14.09.16(23), EO-Medium-Term Notes 2016(23) | | 100,951G | 100,911 G | -0,21 | |
| Euro | 1.000 | 13.11.37 | 13.11. | A1866N | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) | | 92,741G | 92,681 G | 0,93 | 0,93 |
| Euro | 1.000 | 13.03.26 | 13.03. | A1879Y | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26) | | 99,611G | 99,581 G | 0,06 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 98,011G | 97,881 G | 0,45 | 0,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | |
|---------------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| European Investment Bank (EIB) | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 13.09.47 | 13.09. | A187P0 | XS1505567088 | 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47) | | 92,971G | 93,101 G | 1,17 | 1,17 |
| Euro | 1.000 | 15.03.24 | 15.03. | A188WB | XS1515245089 | v. 09.11.16(24), EO-Medium-Term Notes 2016(24) | | 100,691G | 100,646 G | -0,14 | |
| Euro | 1.000 | 15.09.36 | 15.09. | A18XSF | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) | | 103,351G | 103,381 G | 0,92 | 0,92 |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) | | 102,201G | 102,151 G | 0,06 | 0,06 |
| nr | 10.000 | 25.05.21 | 25.05. | A18Z2Q | XS1394753484 | 1%, v. 14.04.16(21), NK-Medium-Term Notes 2016(21) | | 99,145G | 99,165 G | 1,41 | 1,41 |
| Euro | 1.000 | 15.11.32 | 15.11. | A191F3 | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) | | 105,511G | 105,491 G | 0,7 | 0,7 |
| Euro | 1.000 | 16.07.25 | 16.07. | A192ZT | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25) | | 102,486G | 102,451 G | | |
| Euro | 1.000 | 15.05.26 | 15.05. | A195S2 | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26) | | 102,621G | 102,551 G | 0,01 | 0,01 |
| nr | 10.000 | 26.01.24 | 26.01. | A19B41 | XS1555330999 | 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24) | | 99,35G | 99,35 G | 1,64 | 1,64 |
| Euro | 1.000 | 15.01.27 | 15.01. | A19B62 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) | | 102,621G | 102,551 G | 0,16 | 0,16 |
| Euro | 1.000 | 14.10.24 | 14.10. | A19D7N | XS1575991358 | 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24) | | 102,121G | 102,091 G | | |
| Euro | 1.000 | 14.01.28 | 14.01. | A19XP3 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28) | | 105,401G | 105,381 G | 0,25 | 0,25 |
| Euro | 1.000 | 16.09.19 | 16.09. | A1A06B | XS0541909213 | 2 1/2%, v. 16.09.10(19), EO-Medium-Term Notes 2010(19) | | 101,35G | 101,366 G | | |
| Euro | 1.000 | 28.09.22 | 28.09. | A1A1PA | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22) | | 111,605G | 111,585 G | | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 137,33G | 137,27 G | 0,51 | 0,51 |
| Euro | 1.000 | 16.03.20 | 16.03. | A1G062 | XS0748631164 | 2 5/8%, v. 21.02.12(20), EO-Medium-Term Notes 2012(20) | | 102,955G | 102,95 G | | |
| Euro | 1.000 | 15.04.27 | 15.04. | A1G19C | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27) | | 126,78G | 126,71 G | 0,14 | 0,14 |
| Euro | 1.000 | 14.03.42 | 14.03. | A1G1L5 | XS0752034206 | 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42) | | 151,801G | 151,731 G | 1,07 | 1,07 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1G7J0 | XS0807336077 | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25) | | 117,601G | 117,561 G | 0,02 | 0,02 |
| nr | 10.000 | 22.05.19 | 22.05. | A1G80V | XS0824094089 | 3%, v. 05.09.12(19), NK-Medium-Term Notes 2012(19) | | 100,327G | 100,332 G | 0,53 | 0,53 |
| Euro | 1.000 | 14.10.22 | 15.10. | A1G9Y3 | XS0832628423 | 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22) | | 109,075G | 109,04 G | | |
| Euro | 1.000 | 15.01.21 | 15.01. | A1GNRS | XS0605958791 | 3 5/8%, v. 17.03.11(21), EO-Medium-Term Notes 2011(21) | | 107,33G | 107,32 G | | |
| Euro | 1.000 | 15.09.21 | 15.09. | A1GVDA | XS0676294696 | 2 3/4%, v. 13.09.11(21), EO-Medium-Term Notes 2011(21) | | 107,785G | 107,765 G | | |
| Euro | 1.000 | 15.09.20 | 15.09. | A1HC3Y | XS0858366098 | 1 3/8%, v. 27.11.12(20), EO-Medium-Term Notes 2012(20) | | 102,721G | 102,719 G | | |
| Euro | 1.000 | 15.03.35 | 15.03. | A1HE5Q | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) | | 126,22G | 126,18 G | 0,86 | 0,86 |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 132,14G | 132,11 G | 1,04 | 1,04 |
| Euro | 1.000 | 15.07.20 | 15.07. | A1HG6B | XS0903345220 | 1 1/2%, v. 13.03.13(20), EO-Medium-Term Notes 2013(20) | | 102,56G | 102,555 G | | |
| Euro | 1.000 | 15.09.21 | 15.09. | A1HJSP | XS0918749622 | 1 3/8%, v. 18.04.13(21), EO-Medium-Term Notes 2013(21) | | 104,34G | 104,33 G | | |
| nr | 10.000 | 24.05.23 | 24.05. | A1HKX6 | XS0933581802 | 3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23) | | 106,38G | 106,24 G | 1,64 | 1,64 |
| Euro | 1.000 | 14.04.23 | 14.04. | A1HLOA | XS0942172296 | 2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23) | | 109,361G | 109,291 G | | |
| Euro | 1.000 | 13.09.30 | 13.09. | A1HPPQ | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) | | 124,29G | 124,15 G | 0,55 | 0,55 |
| Euro | 1.000 | 14.10.33 | 14.10. | A1HRJ3 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33) | | 130,631G | 130,531 G | 0,76 | 0,76 |
| US\$ | 1.000 | 16.03.20 | 16.MS | A1VBEE | XS0888089082 | 1 5/8%, v. 11.02.13(20), DL-Medium-Term Notes 2013(20) | | 99,21G | 99,18 G | 2,49 | 2,48 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1VJ0X | XS1207449684 | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 101,151G | 101,086 G | | |
| nr | 10.000 | 12.05.22 | 12.05. | A1Z03X | XS1227593933 | 1 1/2%, v. 12.05.15(22), NK-Medium-Term Notes 2015(22) | | 99,98G | 100,02 G | 1,51 | 1,51 |
| AS\$ | 1.000 | 30.04.20 | 30.AO | A1Z0SX | AU3CB0229292 | 2 1/2%, v. 30.04.15(20), AD-Medium-Term Notes 2015(20) | | 100,76G | 100,75 G | 1,79 | 1,79 |
| Euro | 1.000 | 13.09.24 | 13.09. | A1Z220 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) | | 105,335G | 105,285 G | | |
| Euro | 1.000 | 15.06.20 | 15.06. | A1Z33G | XS1260085037 | 0 1/8%, v. 14.07.15(20), EO-Medium-Term Notes 2015(20) | | 100,736G | 100,748 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) | | 102,121G | 102,096 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) | | 101,096G | 101,097 G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZCRZ | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24) | | 111,185G | 111,15 G | | |
| Euro | 1.000 | 15.04.21 | 15.04. | A1ZELT | XS1044744032 | 1 1/2%, v. 12.03.14(21), EO-Medium-Term Notes 2014(21) | | 103,961G | 103,961 G | | |
| £ | 1.000 | 07.03.20 | 07.03. | A1ZFJZ | XS1051861851 | 2 1/4%, v. 08.04.14(20), LS-Medium-Term Notes 2014(20) | | 101,37G | 101,39 G | 0,76 | 0,76 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1ZH64 | XS1068872925 | 1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23) | | 107,386G | 107,361 G | | |
| nz\$ | 1.000 | 30.07.20 | 30.07. | A1ZME5 | XS1089985557 | 4 5/8%, v. 30.07.14(20), ND-Medium-Term Notes 2014(20) | | 103,51G | 103,48 G | 1,9 | 1,9 |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN73 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 109,19G | 109,16 G | 0,04 | 0,04 |
| nr | 10.000 | 15.05.20 | 15.05. | A1ZXJN | XS1195588915 | 1 1/8%, v. 27.02.15(20), NK-Medium-Term Notes 2015(20) | | 99,9G | 99,9 G | 1,22 | 1,21 |
| 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 | 101,741G | 101,711 G | | |
| Euro | 1.000 | 22.01.29 | 22.01. | A2RWN5 | XS1938387237 | 0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29) | S s | 102,491G | 102,431 G | 0,37 | 0,37 |
| Euro | 1.000 | 24.05.24 | 24.05. | A2RXQ0 | XS1950839677 | 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24) | | 100,761G | 100,801 G | | |
| 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) | | 99,095G | 99,095 G | 2,51 | 2,51 |
| European Investment Bank (EIB) | | | | | | | | | | | |
| Registered Notes | | | | | | | | | | | |
| US\$ | 1.000 | 15.10.21 | 15.AO | A1ZN2W | US298785GP55 | 2 1/8%, v. 05.09.14(21), DL-Notes 2014(21) | | 99,36G | 99,39 G | 2,4 | 2,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZQ38 | US298785GQ39 | European Investment Bank (EIB) Registered Notes 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) | | 100,27G | 100,37 G | 2,46 | 2,46 |
| sfrs | 5.000 | 04.02.25 | 04.02. | A1ZB78 | CH0233004172 | European Investment Bank (EIB) Anleihen 1 5/8%, v. 04.02.14(25), SF-Anl. 2014(25) | | 112,44G | 112,45 G | | |
| Euro | 100.000 | 23.06.21 | 23.06. | A183EZ | FR0013184702 | Eutelsat S.A. Bonds 1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21) 2 5/8%, v. 13.12.13(20), EO-Bonds 2013(19/20) | | 101,42G | 101,37 G | 0,48 | 0,48 |
| Euro | 100.000 | 13.01.20 | 13.01. | A1ZA71 | FR0011660596 | | | 101,28G | 101,25 G | 0,96 | 0,96 |
| Euro | 100.000 | 10.10.22 | 10.10. | A1HAYY | FR0011339746 | Eutelsat S.A. Notes 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22) | | 108,51G | 108,43 G | 0,67 | 0,67 |
| Euro | 1.000 | 13.04.22 | 13.04. | A1GV8R | XS0690623771 | EVN AG Medium - Term Notes 4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22) | | 112,23G | 112,23 G | 0,19 | 0,19 |
| Euro | 1.000 | 07.09.24 | 07.09. | A185QA | DE000A185QA5 | Evonik Finance B.V. Medium - Term Notes 0 3/8%, v. 07.09.16(24), EO-Medium-Term Nts 2016(16/24) 0 3/4%, v. 07.09.16(28), EO-Medium-Term Nts 2016(16/28) v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21) | | 99,705G | 99,625 G | 0,43 | 0,43 |
| Euro | 1.000 | 07.09.28 | 07.09. | A185QB | DE000A185QB3 | | | 96,35G | 96,24 G | 1,16 | 1,16 |
| Euro | 1.000 | 08.03.21 | 08.03. | A185QC | DE000A185QC1 | | | 100,12G | 100,09 G | -0,06 | |
| Euro | 1.000 | 23.01.23 | 23.01. | A14J1H | XS1170787797 | Evonik Industries AG Medium - Term Notes 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23) 1 7/8%, v. 08.04.13(20), Medium Term Notes v.13(13/20) | | 103,31G | 103,31 G | 0,13 | 0,13 |
| Euro | 1.000 | 08.04.20 | 08.04. | A1TM7T | XS0911405784 | | | 101,98G | 101,97 G | | |
| Euro | 1.000 | 07.07.77 | 07.11. | A2GSFF | DE000A2GSFF1 | Evonik Industries AG Nachrangige Anleihen 2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77) | | 101,21G-1,375 | 100,845 G | 2,08 | 2,08 |
| 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) 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021) 4 1/8%, v. 04.11.11(20), Anleihe v.11(20) | | 102,59G | 102,6 G | 0,23 | 0,23 |
| Euro | 1.000 | 16.07.21 | 16.07. | A0Z2A1 | DE000A0Z2A12 | | | 111,43G | 111,42 G | | |
| Euro | 1.000 | 04.11.20 | 04.11. | A1K0ZZ | XS0699330097 | | | 106,66G | 106,67 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) | | 102,41G | 102,57 G | 2,67 | 2,67 |
| Euro | 1.000 | 18.03.21 | 18.MS | A2AAKQ | DE000A2AAKQ9 | EYEMAXX Real Estate AG Inhaber - Schuldverschreibungen 7%, v. 18.03.16(21), Inh.-Schv. v.2016(2019/2021) 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023) | | 105,11G | 105,11 G | 4,29 | 4,29 |
| Euro | 1.000 | 26.04.23 | 26.AO | A2GSSP | DE000A2GSSP3 | | | 100,4G | 100 G | 5,46 | 5,46 |
| 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) | | 99,56G | 99,56 G | 5,2 | 5,16 |
| 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) | | 103,71G | 103,21 G | 4,1 | 4,1 |
| Euro | 1.000 | 14.03.22 | 14.03. | A19EF7 | XS1573192058 | Fastighets AB Balder Senior Notes 1 1/8%, v. 14.03.17(22), EO-Notes 2017(17/22) 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25) | | 100,95G | 101 G | 0,8 | 0,8 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EF8 | XS1576819079 | | | 100,51G | 100,37 G | 1,78 | 1,78 |
| Euro | 1.000 | 21.01.21 | 21.01. | A183D7 | XS1435295925 | FCA Bank S.p.A. [Irish Branch] Medium - Term Notes 1 1/4%, v. 21.06.16(21), EO-Medium-Term Notes 2016(21) | | 101,44G | 101,54 G | 0,44 | 0,44 |
| 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) | | 97,57G | 97,44 G | 2,24 | 2,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | |
|------------------------------|----------------------------------|--|--------------------------------------|--------------------------------------|--|--|------------------------------|--|--|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 16.03.23 16.01.21 | 16.03. 16.01. | A18Y3J A19SDD | XS1380394806 XS1720053229 | Ferrari N.V. Senior Notes 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23) 0 1/4%, v. 16.11.17(21), EO-Notes 2017(17/21) | | 101,74G 99,8G | 101,72 G 99,79 G | 1,05 0,36 | 1,05 0,36 |
| 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) | | 100,07G | 100,07 G | 4,46 | 4,38 |
| Euro | 1.000 | 29.03.24 | 29.03. | A18ZPB | XS1388625425 | Fiat Chrysler Automobiles N.V. Medium - Term Notes 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24) | | 109,24G | 109,08 G | 1,8 | 1,8 |
| Euro Euro Euro | 1.000 1.000 1.000 | 14.10.19 22.03.21 15.07.22 | 14.10. 22.03. 15.07. | A1HNFZ A1ZE3M A1ZL26 | XS0953215349 XS1048568452 XS1088515207 | Fiat Chrysler Finance Europe S.A. Medium - Term Notes 6 3/4%, v. 12.07.13(19), EO-Medium-Term Notes 2013(19) 4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21) 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22) | | 103,41G 107,98G 111,23G | 103,43 G 107,9 G 111,025 G | 0,27 0,65 1,23 | 0,27 0,65 1,23 |
| 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) | | 109,2G | 109,21 G | 0,3 | 0,3 |
| Euro | 1.000 | 31.07.19 | 31.JJ | A1GZNX | XS0723509104 | FMC Finance VIII S.A. Guaranteed Registered Notes 5 1/4%, v. 26.01.12(19), EO-Notes 2012(12/19) Reg.S | | 101,69G | 101,73 G | 0,05 | 0,05 |
| 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) | | 78,5G | 78,61 G | 6,65 | 6,65 |
| Euro Euro | 1.000 1.000 | 01.12.21 02.12.24 | 01.MJSD 01.MJSD | A19S36 A19S37 | XS1729872652 XS1729872736 | Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes 0,06%, zinsv. v. 01.03.19-02.06.19, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21) 0,39%, zinsv. v. 01.03.19-02.06.19, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) | | 95,45G 88,75G | 95,32 G 88,54 G | 0,13 0,88 | 0,13 0,88 |
| Euro | 1.000 | 06.03.24 | 06.03. | A2RYWD | XS1959498160 | Ford Motor Credit Co. LLC Medium - Term Notes 3,021%, v. 06.03.19(24), EO-Medium Term Notes 2019(24) | | 101,31G | 101 G | 2,73 | 2,73 |
| 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 | 100,275 G | 3,33 | 3,32 |
| 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) | | 102,22G | 102,22 G | 0,12 | 0,12 |
| 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) | | 98,965G | 98,955 G | 3,97 | 3,97 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 31.01.22 30.01.24 01.02.27 30.01.32 | 31.01. 30.01. 01.02. 30.01. | A19B3F A19B3G A19B3H A19B3J | XS1554373164 XS1554373248 XS1554373677 XS1554373834 | Fresenius Finance Ireland PLC Medium - Term Notes 0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 | S s S s S s S s | 101,54G 103,41G 104,66G 107,3G | 101,41 G 103,26 G 104,51 G 107,13 G | 0,33 0,78 1,49 2,33 | 0,33 0,78 1,49 2,33 |
| 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(2025/2025) | | 102,89G | 102,89 G | 1,02 | 1,02 |
| 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.v.14(20)Reg.S | | 108,03G | 107,16 G | | |
| US\$ US\$ | 1.000 1.000 | 31.01.22 15.10.20 | 31.JJ 15.AO | A1GZRF A1ZRTL | USU31434AC42 USU31434AD25 | Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes 5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S 4 1/8%, v. 29.10.14(20), DL-Notes 2014(14/20) Reg.S | | 105,515G 100,715G | 105,575 G 100,69 G | 3,83 3,67 | 3,83 3,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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 | | 100,09G | 100,09 | G | 1,29 | 1,28 |
| Euro | 1.000 | 15.07.20 | 15.JJ | A1HEWZ | XS0873432511 | 2 7/8%, v. 24.01.13(20), EO-Notes 2013(13/20) Reg.S | | 103,37G | 103,34 | G | 0,24 | 0,24 |
| Euro | 1.000 | 01.02.21 | 01.FA | A1ZB7H | XS1013955379 | 3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S | | 104,61G | 104,59 | G | 0,46 | 0,46 |
| Euro | 1.000 | 01.02.24 | 01.FA | A1ZC60 | XS1026109204 | 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S | | 114,31G | 113,9 | G | 0,96 | 0,96 |
| Euro | 1.000 | 15.02.25 | 15.02. | A2NBMS | XS1936208252 | Fresenius SE & Co. KGaA Medium - Term Notes 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) | | 104,05G | 103,98 | G | 1,16 | 1,16 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) | | 106,97G | 106,97 | G | 2,09 | 2,09 |
| US\$ | 1.000 | 01.02.21 | 01.FA | A1ZDVJ | USU31436AG04 | Fresenius US Finance II Inc. Guaranteed Registered Notes 4 1/4%, v. 14.02.14(21), DL-Notes 2014(14/21) Reg.S | | 101,32G | 102,1 | G | 3,53 | 3,52 |
| 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.) | | 62,05G | 61,3 | G | | |
| Euro | 1.000 | 07.07.21 | 07.07. | A2AA03 | DE000A2AA030 | Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen 4 1/4%, v. 07.07.16(21), Anleihe v.2016 (2020/2021) | | 102,26G | 103,76 | G | 3,19 | 3,19 |
| Euro | 1.000 | 07.07.23 | 07.07. | A2AA04 | DE000A2AA048 | 5%, v. 07.07.16(23), Anleihe v.2016 (2020/2023) | | 104,81G | 104,81 | G | 3,75 | 3,75 |
| 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) | | 103,43G | 103,39 | G | 2,78 | 2,78 |
| Euro | 1.000 | 17.05.21 | 17.FMAN | A0GSCB | XS0254356057 | GE Capital European Funding Unlimited Company Floating Rate Medium -Term Notes zinsv. v. 18.02.19-16.05.19, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21) | | 99,06G | 99,13 | G | 0,45 | |
| Euro | 1.000 | 21.01.20 | 21.JAJO | A1ZUT3 | XS1169331367 | 0,072%, zinsv. v. 22.01.19-22.04.19, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20) | | 99,68G | 99,61 | G | 0,14 | 0,14 |
| 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) | | 109,76G | 109,69 | G | 0,53 | 0,53 |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) | | 120,72G | 120,69 | G | 1,78 | 1,78 |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | 6,025%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) | | 136,58G | 140 | G | 3,38 | 3,38 |
| Euro | 1.000 | 23.01.20 | 23.01. | A1AMWJ | XS0453908377 | 5 3/8%, v. 23.09.09(20), EO-Medium-Term Notes 2009(20) | | 104,08G | 104,09 | G | 0,28 | 0,28 |
| Euro | 1.000 | 18.06.19 | 18.06. | A1G57J | XS0794230507 | 2 7/8%, v. 18.06.12(19), EO-Medium-Term Notes 2012(19) | | 100,48G | 100,49 | G | 0,53 | 0,53 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HESR | XS0874840845 | 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23) | | 106,76G | 106,76 | G | 0,88 | 0,88 |
| Euro | 1.000 | 20.07.20 | 20.07. | A1HNRJ | XS0954025267 | 2 1/4%, v. 22.07.13(20), EO-Medium-Term Notes 2013(20) | | 102,64G | 102,64 | G | 0,21 | 0,21 |
| Euro | 1.000 | 21.01.22 | 21.01. | A1ZUT4 | XS1169353254 | 0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 100,8G | 100,72 | G | 0,51 | 0,51 |
| US\$ | 1.000 | 07.09.22 | 07.MS | A1G89V | US36962G6F61 | General Electric Co. Medium - Term Notes 3,15%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22) | | 99,34G | 99,4 | G | 3,38 | 3,38 |
| US\$ | 1.000 | 11.12.19 | 11.JD | A1HDYR | US36962G6P44 | 2,1%, v. 12.12.12(19), DL-Medium-Term Notes 2012(19) | | 99,41G | 99,36 | G | 2,99 | 2,98 |
| US\$ | 1.000 | 09.01.23 | 09.JJ | A1HEL1 | US36962G6S82 | 3,1%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23) | | 98,97G | 98,98 | G | 3,42 | 3,42 |
| US\$ | 2.000 | 28.03.20 | 28.MS | A1ZFMF | XS1042118106 | 2 1/2%, v. 28.03.14(20), DL-Medium-Term Notes 2014(20) | | 99,02G | 99,22 | G | 3,55 | 3,55 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD6 | US36962G7K48 | 3,45%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 98,82G | 98,795 | G | 3,74 | 3,74 |
| US\$ | 1.000 | 09.01.20 | 09.JJ | A1ZULW | US36962G7M04 | 2,2%, v. 09.01.15(20), DL-Med.-Term Notes 2015(19/20) | | 99,285G | 99,355 | G | 3,18 | 3,16 |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HMK | XS1612543394 | General Electric Co. Registered Notes 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) | | 89,91G | 90,01 | G | 2,85 | 2,84 |
| US\$ | 1.000 | 09.10.22 | 09.AO | A1HAOK | US369604BD45 | 2,7%, v. 09.10.12(22), DL-Notes 2012(12/22) | | 97,97G | 97,95 | G | 3,34 | 3,34 |
| US\$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) | | 86,31G | 86,48 | G | 5,2 | 5,2 |
| Euro | 1.000 | 19.09.35 | 19.09. | A0GFB8 | XS0229567440 | General Electric Co. Subordinated Medium - Term Notes 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) | | 117,63G | 117,75 | G | 2,77 | 2,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.04.35 | 01.AO | A1VG9X | US37045VAH33 | General Motors Co. Registered Notes 5%, v. 12.11.14(35), DL-Notes 2014(14/35) | | 90,02G | 89,73 G | 6,07 | 6,07 |
| Euro | 1.000 | 10.05.21 | 10.FMAN | A19G69 | XS1609252645 | General Motors Financial Co. Inc. Floating Rate Medium -Term Notes 0,372%, zinsv. v. 11.02.19-09.05.19, v. 10.05.17(21), EO-FLR Med.-Term Notes 17(21) | | 99,85G | 99,89 G | 0,44 | 0,44 |
| US\$ | 1.000 | 06.07.21 | 06.JJ | A183VJ | US37045XBM74 | General Motors Financial Co. Inc. Guaranteed Registered Notes 3,2%, v. 05.07.16(21), DL-Notes 2016(16/21) | | 99,445G | 99,215 G | 3,49 | 3,48 |
| US\$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | 4%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 95,56G | 94,88 G | 4,76 | 4,76 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YL5 | US37045XBG07 | 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 102,73G | 102,91 G | 4,84 | 4,84 |
| US\$ | 1.000 | 14.01.22 | 14.JJ | A19BXJ | US37045XBS45 | 3,45%, v. 17.01.17(22), DL-Notes 2017(17/22) | | 100,15G | 100,14 G | 3,42 | 3,42 |
| US\$ | 1.000 | 17.01.27 | 17.JJ | A19BXX | US37045XBT28 | 4,35%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 96,79G | 96,99 G | 4,91 | 4,91 |
| US\$ | 1.000 | 13.04.24 | 13.AO | A19GBL | US37045XBW56 | 3,95%, v. 13.04.17(24), DL-Notes 2017(17/24) | | 99,15G | 98,68 G | 4,18 | 4,18 |
| US\$ | 1.000 | 10.04.22 | 10.AO | A1VJ7S | US37045XAW65 | 3,45%, v. 10.04.15(22), DL-Notes 2015(15/22) | | 100,07G | 99,94 G | 3,45 | 3,45 |
| US\$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XAZ96 | 4,3%, v. 13.07.15(25), DL-Notes 2015(15/25) | | 99,46G | 99,35 G | 4,45 | 4,44 |
| US\$ | 1.000 | 13.07.20 | 13.JJ | A1Z361 | US37045XAY22 | 3,2%, v. 13.07.15(20), DL-Notes 2015(15/20) | | 100,07G | 100,06 G | 3,17 | 3,16 |
| Euro | 1.000 | 07.09.23 | 07.09. | A185WL | XS1485748393 | General Motors Financial Co. Inc. Medium - Term Notes 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23) | | 98,89G | 98,73 G | 1,21 | 1,21 |
| Euro | 1.000 | 15.05.23 | 15.MN | A181FA | XS1409497283 | Gestamp Funding Luxembourg S.A. Guaranteed Registered Notes 3 1/2%, v. 11.05.16(23), EO-Notes 2016(16/23) Reg.S | | 101,03G | 100,56 G | 3,26 | 3,25 |
| Euro | 1.000 | 16.06.25 | 16.06. | A0E581 | XS0222383027 | GlaxoSmithKline Capital PLC Medium - Term Notes 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) | | 121,07G | 120,91 G | 0,54 | 0,54 |
| 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) | | 103,76G | 103,75 G | 0,71 | 0,71 |
| 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) | | 106,71G | 106,64 G | 1,11 | 1,11 |
| Euro | 1.000 | 12.09.20 | 12.09. | A19NX8 | XS1681518962 | v. 12.09.17(20), EO-Med.-Term Nts 2017(20/20) | | 100,12G | 100,08 G | -0,08 | |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) | | 101,76G | 101,7 G | 0,76 | 0,76 |
| 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) | | 103,35G | 103,37 G | 1,03 | 1,03 |
| Euro | 1.000 | 02.12.19 | 02.12. | A1ZS5W | XS1147600305 | 0 5/8%, v. 02.12.14(19), EO-Medium-Term Notes 2014(19) | | 100,49G | 100,48 G | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS5X | XS1147605791 | 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) | | 105,26G | 105,25 G | 0,43 | 0,43 |
| US\$ | 1.000 | 15.11.41 | 15.MN | A1GW9A | USC98874AJ64 | Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S | | 102,87G | 102,62 G | 5,85 | 5,85 |
| US\$ | 1.000 | 25.10.42 | 25.AO | A1HBR7 | USC98874AK38 | 5,55%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S | | 99,13G | 99,24 G | 5,7 | 5,69 |
| US\$ | 1.000 | 25.10.22 | 25.AO | A1HBT3 | USC98874AM93 | 4 1/4%, v. 25.10.12(22), DL-Notes 2012(12/22) Reg.S | | 102,52G | 102,513 G | 3,52 | 3,52 |
| Euro | 1.000 | 01.04.21 | 01.04. | A1ZFF9 | XS1051003538 | Glencore Finance [Europe] Ltd. Medium - Term Notes 2 3/4%, v. 01.04.14(21), EO-Med.-Term Nts 2014(21/21) | | 104,65G | 104,71 G | 0,4 | 0,4 |
| Euro | 1.000 | 01.04.26 | 01.04. | A1ZFGA | XS1050842423 | 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) | | 114,34G | 113,63 G | 1,57 | 1,57 |
| Euro | 1.000 | 18.01.22 | 18.01. | A1ZPG6 | XS1110430193 | 1 5/8%, v. 16.09.14(22), EO-Med.-Term Nts 2014(21/22) | | 102,93G | 102,99 G | 0,56 | 0,56 |
| Euro | 1.000 | 17.03.21 | 17.03. | A1ZYK0 | XS1202846819 | 1 1/4%, v. 17.03.15(21), EO-Med.-Term Nts 2015(20/21) | | 101,97G | 101,93 G | 0,24 | 0,24 |
| Euro | 1.000 | 17.03.25 | 17.03. | A1ZYK1 | XS1202849086 | 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) | | 102,79G | 102,35 G | 1,26 | 1,26 |
| 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 | | 96,21G | 96,06 G | 4,62 | 4,62 |
| US\$ | 1.000 | 30.05.23 | 30.MN | A1HLNE | XS0938722666 | 4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S | | 101,56G | 101,5 G | 3,75 | 3,75 |
| US\$ | 1.000 | 29.04.24 | 29.AO | A1ZHA8 | XS1028955844 | 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S | | 102,72G | 102,6 G | 4,07 | 4,07 |
| Euro | 1.000 | 18.11.23 | 18.11. | A2BPVE | DE000A2BPVE8 | Golfino AG Nachrangige Anleihen 8%, v. 18.11.16(23), Nachr.-Anl. v.2016(2019/2023) | | 103,425G | 104,625 G | 7,09 | 7,07 |
| Euro | 1.000 | 15.12.23 | 15.JD | A18V4Q | XS1333193875 | Goodyear Dunlop Tires Europe B.V. Guaranteed Registered Notes 3 3/4%, v. 15.12.15(23), EO-Notes 2015(15/23) Reg.S | | 102,02G | 102,015 G | 3,31 | 3,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 30.10.45 | 30.10. | A16847 | DE000A168478 | Gothaer Allgemeine Versicherung AG Nachrangige Anleihen 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45) | | 112,45G | 112,54 G | 5,13 | 5,13 |
| Euro | 100.000 | endlos | 18.02. | A1ZW4K | XS1191320297 | Grand City Properties S.A. Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 18.02.15-17.02.22, EO-FLR Notes 2015(22/UND.) | | 103,99G | 103,775 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.) | | 107,51G | 107,51 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) | | 100,55G | 100,54 G | 0,93 | 0,93 |
| Euro | 1.000 | 05.10.20 | 05.10. | A18VK3 | XS1328242406 | 1 3/8%, v. 04.12.15(20), EO-Medium-Term Notes 2015(20) | S 6 | 100,81G | 100,81 G | 0,83 | 0,83 |
| Euro | 1.000 | 09.04.21 | 09.04. | A18YNR | XS1377248635 | 1 1/2%, v. 09.03.16(21), EO-Medium-Term Notes 2016(21) | S s | 102,06G | 101,765 G | 0,47 | 0,47 |
| Euro | 1.000 | 06.04.20 | 06.04. | A19EJJ | XS1578315183 | 0 7/10%, v. 14.03.17(20), EO-Medium-Term Notes 2017(20) | S s | 99,51G | 99,51 G | 1,19 | 1,19 |
| Euro | 1.000 | 07.10.22 | 07.10. | A19NS2 | XS1678629186 | 0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22) | | 99,63G | 99,615 G | 0,98 | 0,98 |
| Euro | 1.000 | 05.04.23 | 05.04. | A19YH2 | XS1799162588 | 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23) | | 99,83G-100G | 100,4 | 1 | 1 |
| Euro | 1.000 | 05.10.23 | 05.10. | A2RTOW | XS1910851242 | 1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23) | S s | 101,96G-1,96B | 101,36 G | 1,05 | 1,05 |
| Euro | 1.000 | 05.04.24 | 05.04. | A2RYDH | XS1956014531 | 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) | | 102,11G | 102,11 G | 1,19 | 1,19 |
| 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) | | 102,09G | 102,07 G | 1,2 | 1,2 |
| 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 | | 106,54G | 106,33 G | 2,17 | 2,17 |
| 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) | | 107,54G | 107,55 G | 5,16 | 5,16 |
| 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 | | 103,23G | 103,18 G | 0,75 | 0,75 |
| 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.) | | 108,74G | 108,46 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 | | 103,625G | 103,6 G | 5,42 | 5,41 |
| 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 | | 104,05G | 103,95 G | 4,3 | 4,3 |
| 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) | | 106,97G | 106,83 G | 0,86 | 0,86 |
| 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) | | 106,36G | 106,16 G | 0,63 | 0,63 |
| 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) | | 103,01G | 102,77 G | 0,97 | 0,97 |
| 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) | | 107,51G | 107,51 G | | |
| 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) | | 100,32G | 100,2 G | 0,4 | 0,4 |
| 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) | | 100,68G | 100,68 G | 0,12 | 0,12 |
| 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) | | 102,6G | 102,39 G | 1,24 | 1,24 |
| 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) | | 100,06G | 99,77 G | 1,49 | 1,49 |
| 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) | | 100,71G | 100,4 G | 1,66 | 1,66 |
| Euro | 1.000 | 31.10.19 | 30.A31O | A1A6PH | XS0458685913 | 8 1/2%, v. 21.10.09(19), Medium Term Notes v.09(19) | | 104,39G | 104,4 G | 0,83 | 0,83 |
| 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) | | 104,88G | 104,86 G | 0,09 | 0,09 |
| 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) | | 107,56G | 107,52 G | 0,27 | 0,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.05.22 | 15.MN | A14J7A | DE000A14J7A9 | Heidelberger Druckmaschinen AG Notes 8%, v. 05.05.15(22), Notes v.15(18/22)Reg.S | | 102,01G | 103,01 G | 7,39 | 7,39 |
| 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) | | 100,15G-0,09B-98,95G | 99,825 G | 5,75 | 5,75 |
| 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) | | 102,26G | 102,25 G | 0,67 | 0,67 |
| 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) | | 105,68G | 105,68 G | 0,48 | 0,48 |
| 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) | | 103,04G | 103,13 G | 0,85 | 0,85 |
| 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) | | 105,1G | 105,13 G | 1,29 | 1,29 |
| 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) | | 103,67G | 103,78 G | 1,13 | 1,13 |
| Euro | 1.000 | 19.03.24 | 19.03. | A1G2FD | XS0758420748 | 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) | | 115,31G | 115,32 G | 0,38 | 0,38 |
| Euro | 1.000 | 04.08.20 | 04.08. | A1G7ZS | XS0811554962 | 2 1/8%, v. 02.08.12(20), EO-Medium-Term Notes 2012(20) | | 103,05G | 103,07 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) | | 114,02G | 113,94 G | 0,61 | 0,61 |
| Euro | 1.000 | 06.04.21 | 06.04. | A1HH4C | XS0911691003 | 2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21) | | 104,42G | 104,41 G | | |
| 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) | | 102,84G | 102,85 G | 0,08 | 0,08 |
| 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 | | 100,26G | 100,21 G | 3,5 | 3,49 |
| 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 | | 98,98G | 99,01 G | 3,05 | 3,05 |
| 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) | | 101,98G | 102,02 G | 0,61 | 0,61 |
| 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) | | 101,83G | 101,84 G | 0,1 | 0,1 |
| 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) | | 100,11G | 100,12 G | -0,04 | |
| US\$ | 2.000 | 13.09.19 | 13.09. | A2BPAY | XS1488419695 | 1 1/2%, v. 13.09.16(19), DL-Med. Term Nts. v.16(16/19) | | 99,46G | 99,45 G | 2,74 | 2,71 |
| £ | 1.000 | 13.09.22 | 13.09. | A2BPAZ | XS1488419935 | 0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22) | | 99,21G | 99,19 G | 1,11 | 1,11 |
| US\$ | 2.000 | 12.06.20 | 12.06. | A2E4FR | XS1626039819 | 2%, v. 12.06.17(20), DL-Med. Term Nts. v.17(17/20) | | 99,11G | 99,11 G | 2,77 | 2,76 |
| Euro | 37.178,56 | 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) | | 101,27G | 101,27 G | 5,57 | 5,57 |
| Euro | 120.863,97 | 28.03.26 | 30.MJSD | A1ZSFJ | DE000A1ZSFJ5 | Herrenhausen Investment S.A. [Compartment 2] Credit Linked Floating Rate Notes 3,5099%, v. 26.11.14(26), EO-FLR Cred.Lkd Nts 14(24.26) | | 107,41G | 107,41 G | 2,38 | 2,38 |
| Euro | 100.650 | 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) | | 107,14G | 107,14 G | 3,33 | 3,33 |
| 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) | | 107,01G | 107,01 G | 4,88 | 4,87 |
| 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 | | 102,14G | 102,055 G | 3,26 | 3,26 |
| Euro | 1.000 | 30.03.23 | 30.MS | A19XX4 | XS1790929217 | 5 1/2%, v. 23.03.18(23), EO-Notes 2018(18/23) Reg.S | | 103,94G | 103,5 -T | 4,46 | 4,46 |
| US\$ | 1.000 | 05.10.21 | 07.JAJO | A2RRTK | US42824CBB46 | Hewlett Packard Enterprise Co. Floating Rate Notes 3,515%, zinsv. v. 07.01.19-04.04.19, v. 19.09.18(21), DL-FLR Notes 2018(19/21) | | 99,46G | 99,44 G | 3,79 | 3,79 |
| 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(2025/2025) | | 104,81G | 104,81 G | 0,95 | 0,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 100,305G | 100,299 G | 0,58 | 0,58 |
| Euro | 1.000 | 20.03.20 | 20.03. | A1TM5X | DE000A1TM5X8 | 3 7/8%, v. 20.03.13(20), Anleihe v.2013(2020) | | 103,19G | 103,22 G | 0,54 | 0,54 |
| 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) | | 103,76G | 103,66 G | 0,46 | 0,46 |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814C | XS1420338102 | 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) | | 104,36G | 103,81 G | 1,73 | 1,73 |
| Euro | 1.000 | 29.08.29 | 29.08. | A19NG8 | XS1672151492 | 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) | | 97,61G | 97,03 G | 2,01 | 2,01 |
| 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) | | 98,05G | 98,09 G | 2,66 | 2,65 |
| 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) | | 102,91G | 102,82 G | 3,32 | 3,31 |
| 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) | | 102,82G | 102,9 G | 0,59 | 0,59 |
| 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) | | 103,62G | 103,54 G | 0,27 | 0,27 |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) | | 111,51G | 111,37 G | 0,99 | 0,99 |
| 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) | | 113,64G | 113,56 G | 1,52 | 1,52 |
| Euro | 100 | 01.03.26 | 01.03. | A2TR0Y | DE000A2TR0Y1 | HSV Fußball AG Anleihen 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26) | | 100,85G | 100,5 G | 5,84 | 5,84 |
| 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) | S s | 103,49G | 103,48 G | 0,29 | 0,29 |
| Euro | 100.000 | 28.10.26 | 28.10. | A192S8 | XS1847692636 | 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26) | S s | 103,79G | 103,77 G | 0,73 | 0,73 |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) | | 103,21G | 103,29 G | 0,45 | 0,45 |
| Euro | 100.000 | 13.09.27 | 13.09. | A19N0Y | XS1682538183 | 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 103,65G | 103,62 G | 0,8 | 0,8 |
| Euro | 50.000 | 23.03.20 | 23.03. | A1AUR3 | XS0494868630 | 4 1/8%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20) | | 104,07G | 104,06 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.) | | 98,9G | 98,66 G | | |
| Euro | 100.000 | endlos | 26.03. | A19YD2 | XS1797138960 | 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.) | | 101,7G | 101,095 G | | |
| Euro | 100.000 | endlos | 12.02. | A2RXL8 | XS1890845875 | 3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.) | | 104,635G | 104,18 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) | | 103,68G | 103,67 G | 0,59 | 0,59 |
| Euro | 100.000 | 15.09.25 | 15.09. | A1856Y | XS1490726590 | 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) | | 99,07G | 99,06 G | 0,52 | 0,52 |
| Euro | 100.000 | 01.02.21 | 01.02. | A1HFA0 | XS0879869187 | 3 1/2%, v. 01.02.13(21), EO-Medium-Term Notes 2013(21) | | 106,59G | 106,59 G | | |
| Euro | 100.000 | 11.11.20 | 11.11. | A1HLUN | XS0940711947 | 2 7/8%, v. 11.06.13(20), EO-Medium-Term Notes 2013(20) | | 104,82G | 104,84 G | | |
| Euro | 100.000 | 31.01.22 | 31.01. | A1HSYR | XS0990109240 | 3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22) | | 108,62G | 108,62 G | | |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6KD | XS1291004270 | 1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23) | | 107,01G | 107 G | 0,17 | 0,17 |
| Euro | 100.000 | 24.10.22 | 24.10. | A1ZGS4 | XS1057055060 | 2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22) | | 108,735G | 108,72 G | 0,04 | 0,04 |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) | | 108,47G | 108,49 G | 0,32 | 0,32 |
| Euro | 100.000 | 27.01.23 | 27.01. | A1ZU3D | XS1171541813 | 1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23) | | 103,93G | 103,92 G | 0,09 | 0,09 |
| US\$ | 1.000 | 30.11.20 | 30.MN | A2RU4Z | US44932HAK95 | IBM Credit LLC Registered Notes 3,45%, v. 30.11.18(20), DL-Notes 2018(18/20) | | 100,904G | 100,926 G | 2,91 | 2,9 |
| 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) | | 102,87G | 102,7 G | 1,33 | 1,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 15.09.26 | 15.MN | A2BPBE | XS1490159495 | IHO Verwaltungs GmbH Anleihen 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S | | 102,03G | 101,75 G | 3,47 | 3,47 |
| 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) | | 99,73G | 99,93 G | 1,96 | 1,94 |
| 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) | | 99,66G | 99,86 G | 2,58 | 2,58 |
| Euro | 1.000 | 24.11.21 | 24.11. | A161VH | DE000A161VH1 | 2%, v. 24.11.15(21), MTN-IHS v.2015(2021) | | 103,23G | 103,43 G | 0,76 | 0,76 |
| Euro | 1.000 | 15.04.24 | 15.04. | A169HK | DE000A169HK7 | 1 9/10%, rat. v. 15.04.18-14.04.19, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024) | | 106,56G | 106,76 G | 0,57 | 0,57 |
| 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) | | 101,51G | 102,06 G | 4 | 3,99 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | 99,5G | 99,5 G | 4,07 | 4,06 |
| 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) | | 96,06G | 95,93 G | 4,55 | 4,55 |
| Euro | 1.000 | 20.09.27 | 20.09. | A2E4Q8 | DE000A2E4Q88 | IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27) | | 101,46G | 100,96 G | 3,79 | 3,79 |
| Euro | 1.000 | 14.11.22 | 14.11. | A2E4Q9 | DE000A2E4Q96 | 3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22) | | 100,01G | 100,01 G | 2,99 | 2,99 |
| 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) | | 100,05G | 100,05 G | 6,6 | 6,53 |
| Euro | 1.000 | 14.06.28 | 14.06. | A18208 | XS1432493440 | Indonesien, Republik Medium - Term Notes 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S | S s | 115,74G | 115,79 G | 1,87 | 1,87 |
| Euro | 1.000 | 14.06.23 | 14.06. | A1821A | XS1432493879 | 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S | S s | 106,58G | 106,62 G | 1,01 | 1,01 |
| 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 | | 96,76G | 96,51 G | 2,68 | 2,68 |
| Euro | 1.000 | 01.05.23 | 01.MN | A1Z0T5 | XS1117296209 | 4%, v. 05.05.15(23), EO-Notes 2015(15/23) Reg.S | | 101,2G | 101,2 G | 3,71 | 3,71 |
| Euro | 1.000 | 10.03.22 | 10.03. | A13SAP | XS1191116174 | Infineon Technologies AG Anleihen 1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022) | | 103,63G | 103,6 G | 0,26 | 0,26 |
| Euro | 1.000 | 07.06.19 | 07.06. | 308503 | NL0000122489 | ING Bank N.V. Medium - Term Notes 5 1/4%, v. 07.06.99(19), EO-Medium-Term Notes 1999(19) | | 100,83G | 100,84 G | 0,48 | 0,48 |
| 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) | | 101,42G | 101,4 G | 0,26 | 0,26 |
| Euro | 100 | endlos | 30.MJSD | A0BDDF | NL0000116127 | ING Groep N.V. Subordinated Undated Floating Rate Notes 0,1622%, zinsv. v. 29.03.19-27.06.19, EO-FLR Bonds 2004(14/Und.) | | 68,01G | 68,18 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) | | 102,845G | 102,115 G | 1,14 | 1,14 |
| 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) | | 147,44G | 147,27 G | 1,84 | 1,84 |
| Euro | 1.000 | 10.08.21 | 10.08. | A0T6L6 | XS0412842857 | 6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21) | | 115,32G | 115,31 G | | |
| 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) | S s | 106,16G | 106,16 G | 0,74 | 0,74 |
| 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 | 102,22G | 102,17 G | 0,14 | 0,14 |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) | | 102,91G | 102,78 G | 0,51 | 0,51 |
| 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) | | 102,12G | 102,07 G | 0,99 | 0,99 |
| 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 | 102,3G | 101,82 G | 1,26 | 1,26 |

| 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 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | |
|------------------------------|----------------------------------|---|----------------------------------|--------------------------------------|--|---|------------------------------|--|---|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 30.01.20 17.01.24 | 30.01. 17.01. | A1HE5D A1HR28 | XS0878010718 XS0982019126 | innogy Finance B.V. Medium - Term Notes 1 7/8%, v. 30.01.13(20), EO-Medium-Term Notes 2013(20) 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | | 101,61G 112,59G | 101,61 G 112,48 G | 0,34 | 0,34 |
| Euro Euro | 1.000 1.000 | 20.05.19 30.04.20 | 20.05. 30.04. | A0T9WU A1HFNT | XS0428962921 XS0883537143 | Instituto de Credito Oficial Medium - Term Notes 4 3/8%, v. 20.05.09(19), EO-Medium-Term Notes 2009(19) 4 3/4%, v. 04.02.13(20), EO-Medium-Term Notes 2013(20) | | 100,59G 105,296G | 100,605 G 105,306 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) | | 105,65G | 105,49 G | 2,39 | 2,39 |
| US\$ US\$ | 1.000 1.000 | 04.10.23 14.04.22 | 04.AO 14.AO | A1HRU3 A1ZZ0X | US4581X0CC06 US4581X0CN60 | Inter-American Development Bank Medium - Term Notes 3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23) 1 3/4%, v. 15.04.15(22), DL-Medium-Term Bk Nts 2015(22) | | 102,525G 98,155G | 102,645 G 98,195 G | 2,42 2,4 | 2,42 2,4 |
| Euro A\$ nkr | 1.000 1.000 10.000 | 20.05.19 12.01.22 22.06.20 | 20.05. 12.JJ 22.06. | A0T9WV A19BPX A1AX8J | XS0429114530 AU3CB0241784 XS0517949748 | International Bank for Reconstruction and Development Medium - Term Notes 3 7/8%, v. 20.05.09(19), EO-Medium-Term Notes 2009(19) 2,8%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22) 3 5/8%, v. 22.06.10(20), NK-Medium-Term Notes 2010(20) | | 100,56G 102,68G 102,64G | 100,57 G 102,59 G 102,66 G | 1,81 1,42 | 1,81 1,42 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 15.08.19 10.08.20 07.10.22 24.06.21 | 15.FA 10.FA 07.AO 24.JD | A1834W A184XB A1Z7S6 A1ZK41 | US459058FK42 US459058FM08 US459058ES86 US459058DT78 | International Bank for Reconstruction and Development Registered Bonds 0 7/8%, v. 13.07.16(19), DL-Bonds 2016(19) 1 1/8%, v. 10.08.16(20), DL-Bonds 2016(20) 1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22) 2 1/4%, v. 25.06.14(21), DL-Bonds 2014(21) | | 99,384G 98,27G 98,34G 99,66G | 99,372 G 98,23 G 98,41 G 99,69 G | 1,76 2,29 2,38 2,42 | 1,76 2,29 2,38 2,42 |
| Euro Euro Euro | 1.000 1.000 1.000 | 07.09.21 06.09.24 07.03.28 | 07.09. 06.09. 07.03. | A18YPK A18YPL A18YPM | XS1375841159 XS1375841233 XS1375955678 | International Business Machines Corp. Registered Notes 0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21) 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28) | | 101,39G 103,87G 107,52G | 101,37 G 103,85 G 107,35 G | 0,4 0,87 | 0,4 0,87 |
| Euro | 1.000 | 15.07.20 | 15.07. | A1ZL2E | XS1086879167 | Island, Republik Medium - Term Notes 2 1/2%, v. 15.07.14(20), EO-Medium-Term Nts 2014(20) | | 103,12G | 103,14 G | 0,06 | 0,06 |
| Euro | 1.000 | 16.01.29 | 16.01. | A2RWFR | XS1936100483 | Israel, Staat Medium - Term Notes 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29) | | 104G | 104,16 G | 1,07 | 1,07 |
| 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) | | 103,82G 102,13G | 103,81 G 102,05 G | 0,81 1,26 | 0,81 1,26 |
| 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 | | 83,82G 85,86G | 82,21 G 83,76 G | 5,22 7,3 | 5,22 7,29 |
| Euro | 100.000 | 01.06.23 | 01.06. | A182DX | FR0013179553 | JCDecaux S.A. Bonds 1%, v. 01.06.16(23), EO-Bonds 2016(16/23) | | 103,19G | 103,18 G | 0,23 | 0,23 |
| 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) | | 106G | 103,85 G | 3,89 | 3,88 |
| Euro | 1.000 | 21.04.20 | 21.JAJO | A180FQ | XS1398275112 | John Deere Bank S.A. Floating Rate Medium -Term Notes 0,042%, zinsv. v. 22.01.19-22.04.19, v. 21.04.16(20), EO-FLR Med.-Term Nts 2016(20) | S s | 100,17G | 100,17 G | | |
| US\$ | 1.000 | 10.06.26 | 10.JD | A182ZK | US24422ETH26 | John Deere Capital Corp. Medium - Term Notes 2,65%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26) | | 96,91G | 96,48 G | 3,16 | 3,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 09.10.19 | 09.AO | A18535 | US24422ETJ81 | John Deere Capital Corp. Medium - Term Notes 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 | 99,22G | 99,13 G | 2,5 | 2,5 |
| US\$ | 1.000 | 06.03.23 | 06.MS | A18YSH | US24422ETG43 | | | 100,035G | 98,31 G | 2,81 | 2,81 |
| US\$ | 1.000 | 06.01.22 | 06.JJ | A19BFF | US24422ETL38 | | | 100G | 100,015 G | 2,67 | 2,66 |
| Euro | 1.000 | 20.01.22 | 20.01. | A181ME | XS1411535286 | Johnson & Johnson Registered Notes 0 1/4%, v. 20.05.16(22), EO-Notes 2016(16/22) 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) 1,15%, v. 20.05.16(28), EO-Notes 2016(16/28) 1,65%, v. 20.05.16(35), EO-Notes 2016(16/35) 3,55%, v. 01.03.16(36), DL-Notes 2016(16/36) 2,95%, v. 03.03.17(27), DL-Notes 2017(17/27) 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | 101,2G | 101,16 G | | |
| Euro | 1.000 | 20.05.24 | 20.05. | A181MF | XS1411535799 | | | 103,06G | 103,07 G | 0,05 | 0,05 |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | | | 105,71G | 105,71 G | 0,54 | 0,54 |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | | | 107,74G | 107,83 G | 1,12 | 1,12 |
| US\$ | 1.000 | 01.03.36 | 01.MS | A18YKP | US478160BU72 | | | 99,8G | 99,96 G | 3,6 | 3,6 |
| US\$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | | | 99,33G | 100 G | 3,07 | 3,07 |
| US\$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | | | 100,69G | 100,71 G | 3,6 | 3,6 |
| 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) | | 99,42G | 99,65 G | 3,65 | 3,65 |
| Euro | 1.000 | 24.05.28 | 24.05. | JPM39V | XS0935427970 | JPMorgan Chase & Co. Medium - Term Notes 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 04.11.16(20), NK-Medium-Term Notes 2016(20) | S s | 117,96G | 117,79 G | 0,83 | 0,83 |
| Euro | 1.000 | 27.01.25 | 27.01. | JPM4DR | XS1174469137 | | | 105,47G | 105,4 G | 0,54 | 0,54 |
| Euro | 1.000 | 29.10.26 | 29.10. | JPM5J6 | XS1402921412 | | | 105,05G | 104,95 G | 0,81 | 0,81 |
| nkr | 10.000 | 04.11.20 | 04.11. | JPM5LG | XS1480241469 | | | 99,565G | 99,59 G | 1,78 | 1,78 |
| US\$ | 1.000 | 23.09.22 | 23.MS | JPM37Z | US46625HJE18 | JPMorgan Chase & Co. Registered Notes 3 1/4%, v. 24.09.12(22), DL-Notes 2012(22) 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) 2,2%, v. 22.10.14(19), DL-Notes 2014(19) 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 101,12G | 100,65 G | 2,93 | 2,93 |
| US\$ | 1.000 | 13.05.24 | 13.MN | JPM4B2 | US46625HJX98 | | | 102,24G | 102,19 G | 3,17 | 3,17 |
| US\$ | 1.000 | 22.10.19 | 22.AO | JPM4CV | US48127HAA77 | | | 99,69G | 99,53 G | 2,79 | 2,77 |
| US\$ | 1.000 | 23.01.25 | 23.JJ | JPM4DQ | US46625HKC33 | | | 99,48G | 99,62 G | 3,25 | 3,25 |
| Euro | 100.000 | 20.06.22 | 20.06. | A1PGZ8 | DE000A1PGZ82 | K+S Aktiengesellschaft Anleihen 3%, v. 20.06.12(22), Anleihe v.2012(2022) 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) | | 105,275G | 104,975 G | 1,31 | 1,31 |
| Euro | 1.000 | 06.12.21 | 06.12. | A1YCR5 | XS0997941355 | | | 108,72G | 108,72 G | 0,81 | 0,81 |
| Euro | 1.000 | 06.04.23 | 06.04. | A2E4U9 | XS1591416679 | | | 104,03G-5,09 | 103,965 G | 1,31 | 1,31 |
| Euro | 100.000 | 18.07.24 | 18.07. | A2NBE7 | XS1854830889 | | | 104,425G | 103,955 G | 2,35 | 2,35 |
| 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) | | 100,82G | 100,76 G | | |
| Euro | 1.000 | 28.04.21 | 28.04. | A2AATX | DE000A2AATX6 | Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 5 1/4%, v. 28.04.16(21), IHS v.2016(2019/2021) | | 107,06G | 106,56 G | 1,74 | 1,74 |
| 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) | | 110,045G | 110,045 G | 0,4 | 0,4 |
| 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) | | 101,5G | 101,55 G | 4,08 | 4,08 |
| 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) | | 101,9G | 101,83 G | 0,08 | 0,08 |
| 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) | | 103,65G | 103,67 G | 0,04 | 0,04 |
| 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) | | 103,74G | 103,79 G | 0,71 | 0,71 |
| Euro | 100.000 | 05.04.27 | 05.04. | A19FLX | FR0013248721 | | | 105,17G | 105,22 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 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.07.23 | 15.JJ | A161WQ | XS1251078694 | Kirk Beauty One GmbH Anleihen 8 3/4%, v. 10.07.15(23), IHS v.2015(2018/2023) REG S | | 69,15G | 68,01 G | 20,71 | 20,61 |
| 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) | | 94,25G | 93,875 G | 3,44 | 3,44 |
| 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) | | 101,39G | 101,37 G | 0,5 | 0,5 |
| Euro | 1.000 | 13.06.25 | 13.06. | A2LQP5 | XS1837288494 | | 103,79G | 103,81 G | | | |
| 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) | | 115,86G | 115,96 G | 1,46 | 1,46 |
| Euro | 100.000 | 11.09.28 | 11.09. | A185TT | XS1485533431 | Koninklijke KPN N.V. Medium - Term Notes 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) 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) | | 97,21G | 97,16 G | 1,44 | 1,44 |
| Euro | 1.000 | 21.09.20 | 21.09. | A1A1D7 | XS0543354236 | | 105,19G | 105,2 G | 0,2 | 0,2 | |
| Euro | 1.000 | 30.09.24 | 30.09. | A1AM2M | XS0454773713 | | 121,43G | 121,2 G | 1,52 | 1,52 | |
| Euro | 1.000 | 01.03.22 | 01.03. | A1G1L4 | XS0752092311 | | 110,03G | 109,995 G | 0,75 | 0,75 | |
| Euro | 1.000 | 01.02.21 | 01.02. | A1G7ZA | XS0811124790 | | 105,48G | 105,48 G | 0,24 | 0,24 | |
| Euro | 1.000 | 04.10.21 | 04.10. | A1GVGD | XS0677389347 | | 109,48G | 109,43 G | 0,66 | 0,66 | |
| Euro | 1.000 | 06.09.19 | 06.MJSD | A19NSU | XS1671754650 | Koninklijke Philips N.V. Floating Rate Notes zinsv. v. 06.03.19-05.06.19, v. 06.09.17(19), EO-FLR Notes 2017(19) | | 100,07G | 100,05 G | -0,17 | |
| 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) | | 101,16G | 101,11 G | 0,24 | 0,24 |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z60 | XS1815116568 | | 102,2G | 102,18 G | 0,31 | 0,31 | |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | | 103,37G | 103,29 G | 0,98 | 0,98 | |
| US\$ | 1.000 | 01.06.26 | 01.JD | A184LR | US50077LAD82 | Kraft Heinz Foods Co. Guaranteed Registered Notes 3%, v. 24.05.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) 3,95%, v. 15.07.16(25), DL-Notes 2016(16/25) 4 7/8%, v. 30.01.15(25), DL-Notes 2015(15/25) Reg.S | | 93,3G | 93,3 G | 4,13 | 4,13 |
| US\$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | | 85,56G | 86,05 G | 5,47 | 5,47 | |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A185D4 | US50077LAK26 | | 100,33G | 100,19 G | 3,93 | 3,92 | |
| US\$ | 1.000 | 15.02.25 | 15.FA | A1ZVF9 | USU42314AA95 | | 100G | 101,75 G | 4,93 | 4,93 | |
| Euro | 1.000 | 24.05.24 | 24.05. | A181S5 | XS1405782407 | Kraft Heinz Foods Co. Registered Notes 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) | | 102,04G | 101,86 G | 1,09 | 1,09 |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | | 102,34G | 102,05 G | 1,97 | 1,97 | |
| A\$ | 1.000 | 02.07.20 | 02.JJ | A14KJJ | AU000KFWHAC9 | Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 2,4%, v. 02.04.15(20), AD-Med.Term Nts. v.15(20) 1 5/8%, v. 15.08.12(19), DL-Med.Term Nts. v.12(19) | | 100,77G | 100,72 G | 1,78 | 1,78 |
| US\$ | 1.000 | 15.08.19 | 15.08. | A1ML5T | XS0816374663 | | 99,632G | 99,63 G | 2,64 | 2,62 | |
| Euro | 1.000 | 23.04.30 | 23.04. | A11QTF | DE000A11QTF7 | Kreditanstalt für Wiederaufbau Medium - Term Notes 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35) 4 1/2%, v. 20.08.14(20), ND-Med.Term Nts. v.14(20) 4 1/4%, v. 06.11.14(19), ND-Med.Term Nts. v.14(19) 4%, v. 27.08.14(25), AD-MTN v.14(25) 2 3/4%, v. 16.10.14(20), AD-MTN v.15(20) 3 3/4%, v. 29.05.15(20), ND-Med.Term Nts. v.15(20) 0 1/8%, v. 27.10.15(20), Med.Term Nts. v.15(20) 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) 2,8%, v. 20.01.16(21), AD-MTN v.2016 (2021) 5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo 1 1/8%, v. 15.01.15(19), LS-Med.Term Nts. v.15(19) | | 99,12G | 99,11 G | 0,46 | 0,46 |
| Euro | 1.000 | 31.07.35 | 31.07. | A11QTK | DE000A11QTK7 | | 109,113G | 109,14 G | 0,78 | 0,78 | |
| nz\$ | 1.000 | 20.08.20 | 20.08. | A11QYD | XS1100379459 | | 103,42G | 103,4 G | 1,95 | 1,95 | |
| nz\$ | 1.000 | 06.11.19 | 06.11. | A11QZM | XS1133657657 | | 101,255G | 101,252 G | 2,07 | 2,06 | |
| A\$ | 1.000 | 27.02.25 | 27.FA | A12T9N | AU000KFWHAA3 | | 110,49G | 110,46 G | 2,11 | 2,11 | |
| A\$ | 1.000 | 16.04.20 | 16.AO | A14J08 | AU000KFWHAB1 | | 100,94G | 100,91 G | 1,84 | 1,84 | |
| nz\$ | 1.000 | 29.05.20 | 29.MN | A161HM | NZKFZDT001C5 | | 102,085G | 102,055 G | 1,92 | 1,92 | |
| Euro | 1.000 | 27.10.20 | 27.10. | A161S5 | XS1311459694 | | 100,943G | 100,935 G | | | |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | | 106,778G | 106,822 G | 0,83 | 0,83 | |
| A\$ | 1.000 | 17.02.21 | 17.FA | A169GH | AU000KFWHAD7 | | 101,81G | 101,745 G | 1,82 | 1,82 | |
| A\$ | 1.000 | 09.02.22 | 09.FA | A1MLT1 | AU000KFWHU6 | | 110,14G | 110,05 G | 1,84 | 1,84 | |
| £ | 1.000 | 23.12.19 | 23.12. | A1SR7Z | XS1167129110 | | 100,21G | 100,23 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 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Kreditanstalt für Wiederaufbau Medium - Term Notes | | | | | | |
| Euro | 1.000 | 22.07.19 | 22.07. | A1X3E7 | XS1087815483 | 0 3/8%, v. 22.07.14(19), Med.Term Nts. v.14(19) | | 100,258G | 100,264 G | | | |
| Euro | 1.000 | 30.05.24 | 30.05. | A2AAGN | XS1414146669 | 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) | | 101,3G | 101,27 G | | | |
| nkr | 10.000 | 12.10.21 | 12.10. | A2AAHF | XS1489186947 | 1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21) | | 98,94G | 98,95 G | 1,43 | 1,43 | |
| 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) | | 99,66G | 99,67 G | 1,47 | 1,47 | |
| A\$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFWHAE5 | 3,2%, v. 11.03.16(26), AD-MTN v.2016 (2026) | | 106,56G | 106,53 G | 2,25 | 2,25 | |
| nz\$ | 1.000 | 15.02.21 | 15.FA | A2AALU | NZKFZDT002C3 | 3 3/8%, v. 15.02.16(21), ND-MTN v.2016 (2021) | | 102,645G | 102,595 G | 1,93 | 1,93 | |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) | | 104,53G | 104,56 G | 0,86 | 0,85 | |
| A\$ | 1.000 | 06.06.22 | 06.JD | A2E4YP | AU000KFWHAF2 | 2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022) | | 103,23G | 103,12 G | 1,86 | 1,85 | |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) | | 106,102G | 106,105 G | 0,67 | 0,67 | |
| Euro | 1.000 | 07.06.23 | 07.06. | A2LQHV | DE000A2LQHV8 | 0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23) | | 101,533G | 101,511 G | | | |
| Euro | 1.000 | 28.09.26 | 28.09. | A2LQLU | XS1897340854 | 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026) | | 103,498G | 103,463 G | 0,03 | 0,03 | |
| Euro | 1.000 | 28.06.28 | 28.06. | A2LQSH | DE000A2LQSH4 | 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28) | | 104,52G | 104,508 G | 0,25 | 0,25 | |
| Euro | 1.000 | 15.01.29 | 15.01. | A2LQSN | DE000A2LQSN2 | 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29) | | 104,259G | 104,268 G | 0,31 | 0,31 | |
| Euro | 1.000 | 02.04.24 | 02.04. | A2LQSP | DE000A2LQSP7 | v. 05.02.19(24), MTN.v.2019 (2024) | | 100,864G | 100,816 G | -0,17 | | |
| Euro | 1.000 | 30.06.22 | 30.06. | A2LQSS | DE000A2LQSS1 | v. 19.03.19(22), Med.Term Nts. v.19(22) | | 101,042G | 101,011 G | -0,32 | | |
| | | | | | | Kreditanstalt für Wiederaufbau Anleihen | | | | | | |
| Euro | 1.000 | 04.07.21 | 04.07. | 276098 | DE0002760980 | 3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021) | | 108,855G | 108,855 G | | | |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) | | 118,91G | 118,85 G | | | |
| US\$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) | | 59,678G | 59,981 G | | | |
| Euro | 1.000 | 04.01.23 | 04.01. | A0PM5F | DE000A0PM5F0 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023) | | 118,61G | 118,615 G | | | |
| Euro | 1.000 | 15.01.25 | 15.01. | A11QTD | DE000A11QTD2 | 0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025) | | 104,12G | 104,087 G | | | |
| Euro | 1.000 | 04.07.22 | 04.07. | A11QTG | DE000A11QTG5 | 0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022) | | 103,126G | 103,097 G | | | |
| US\$ | 1.000 | 15.10.19 | 15.AO | A13R63 | US500769GF56 | 1 3/4%, v. 15.10.14(19), DL-Anl.v.2014 (2019) | | 99,59G | 99,6 G | 2,55 | 2,53 | |
| US\$ | 1.000 | 20.11.24 | 20.MN | A13R8V | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) | | 100,27G | 100,37 G | 2,46 | 2,46 | |
| kann.\$ | 1.000 | 28.01.20 | 28.JJ | A13SAH | US500769GM08 | 1 3/8%, v. 28.01.15(20), CD-Anl.v.2015 (2020) | | 99,61G | 99,64 G | 1,87 | 1,86 | |
| US\$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) | | 97,35G | 97,45 G | 2,49 | 2,49 | |
| US\$ | 1.000 | 30.06.20 | 30.JD | A161J8 | US500769GR94 | 1 7/8%, v. 16.06.15(20), DL-Anl.v.2015 (2020) | | 99,28G | 99,28 G | 2,48 | 2,48 | |
| Euro | 1.000 | 01.06.20 | 01.06. | A168Y0 | DE000A168Y06 | 0 1/8%, v. 03.09.15(20), Anl.v.2015 (2020) | | 100,686G | 100,68 G | | | |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) | | 102,44G | 102,412 G | 0,02 | 0,02 | |
| Euro | 1.000 | 20.01.20 | 20.01. | A1CR4S | DE000A1CR4S5 | 3 5/8%, v. 19.01.10(20), Anl.v.2010 (2020) | | 103,292G | 103,301 G | | | |
| sfrs | 5.000 | 12.08.20 | 12.08. | A1CSAY | CH0107134717 | 2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020) | | 103,97G | 103,97 G | | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A1EWEJ | DE000A1EWEJ5 | 3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021) | | 106,935G | 106,925 G | | | |
| US\$ | 1.000 | 08.09.20 | 08.MS | A1EWKH | US500769DZ48 | 2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020) | | 100,39G | 100,42 G | 2,48 | 2,48 | |
| Euro | 1.000 | 16.08.19 | 16.08. | A1K0UA | DE000A1K0UA9 | 2 5/8%, v. 16.08.11(19), Anleihe v.11(19) REG S | | 101,144G | 101,153 G | | | |
| Euro | 1.000 | 17.01.22 | 17.01. | A1K0UG | DE000A1K0UG6 | 2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022) | | 108,07G | 108,055 G | | | |
| Euro | 1.000 | 11.06.24 | 11.06. | A1R070 | DE000A1R0709 | 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024) | | 108,651G | 108,623 G | | | |
| Euro | 1.000 | 15.08.23 | 15.08. | A1R07S | DE000A1R07S9 | 2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023) | | 110,341G | 110,314 G | | | |
| Euro | 1.000 | 15.01.21 | 15.01. | A1R07V | DE000A1R07V3 | 1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021) | | 103,71G | 103,7 G | | | |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1R1AK | US500769FK50 | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023) | | 99,03G | 99,1 G | 2,41 | 2,41 | |
| US\$ | 1.000 | 04.10.22 | 04.AO | A1RE0G | US500769FH22 | 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022) | | 98,665G | 98,745 G | 2,41 | 2,41 | |
| Euro | 1.000 | 17.10.19 | 17.10. | A1RET2 | DE000A1RET23 | 1 1/4%, v. 17.10.12(19), Anl.v.2012 (2019) | | 100,931G | 100,936 G | | | |
| Euro | 1.000 | 15.01.20 | 15.01. | A1RET4 | DE000A1RET49 | 1 1/8%, v. 15.01.13(20), Anl.v.2013 (2020) | | 101,275G | 101,275 G | | | |
| Euro | 1.000 | 30.06.21 | 30.06. | A2AARZ | DE000A2AARZ5 | v. 07.06.16(21), Anl.v.2016 (2021) | | 100,95G | 100,935 G | -0,42 | | |
| US\$ | 1.000 | 15.06.22 | 15.JD | A2DAKF | US500769HJ69 | 2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022) | | 99,21G | 99,26 G | 2,4 | 2,4 | |
| Euro | 1.000 | 15.01.24 | 15.01. | A2DAR2 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024) | | 101,505G | 101,49 G | | | |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | 103,87G | 103,84 G | 0,13 | 0,13 | |
| US\$ | 1.000 | 30.11.21 | 30.MN | A2DARK | US500769HD99 | 2%, v. 30.11.16(21), DL-Anl.v.2016 (2021) | | 99,01G | 99,06 G | 2,4 | 2,4 | |
| Euro | 1.000 | 24.02.23 | 24.02. | A2GSNV | DE000A2GSNV2 | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023) | | 101,529G | 101,506 G | | | |
| Euro | 1.000 | 23.04.25 | 23.04. | A2GSNW | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) | | 102,64G | 102,611 G | | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A2LQH1 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) | | 101,736G | 101,707 G | | | |
| Euro | 1.000 | 07.11.23 | 07.11. | A2LQSJ | DE000A2LQSJ0 | 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023) | | 101,515G | 101,485 G | | | |
| | | | | | | 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) | | 110,04G | 110,05 G | 1,52 | 1,52 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.04.2019 | | Einheitspreis 01.04.2019 | | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|--|-----------------------------|---|--------------|------|
| | | | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 06.09.23 | 06.09. | A1HGWE | FR0011439835 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Medium - Term Notes 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23) | | 110,55G | | 110,43 | G | | |
| Euro | 100.000 | 09.06.28 | 09.06. | A182N1 | FR0013181898 | La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) | | 109,93G | | 109,72 | G | 1,82 | 1,82 |
| Euro | 1.000 | 23.03.20 | 23.03. | A0DZ77 | XS0215159731 | Lafarge S.A. Medium - Term Notes 4 3/4%, v. 23.03.05(20), EO-Medium-Term Nts 2005(20) | | 104,61G | | 104,63 | 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) | | 103,92G | | 103,93 | G | | |
| Euro | 1.000 | 09.07.19 | 09.07. | A1G62E | XS0801954867 | 5 7/8%, v. 09.07.12(19), EO-Medium-Term Nts 2012(19) | | 101,59G | | 101,6 | G | | |
| Euro | 1.000 | 15.07.19 | 15.07. | LB0SNC | DE000LB0SNC4 | Landesbank Baden-Württemberg Credit Linked Notes 2,3%, rat. v. 15.07.18-14.07.19, v. 15.05.13(19), CLN Synthia Stz.v.13(19) DAI | | 99,72G | | 99,72 | G | 3,29 | 3,25 |
| 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 | | 99,9G | | 99,96 | G | 3,33 | 3,29 |
| 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) | | 99,37G | | 99,37 | G | 4,53 | 4,53 |
| Euro | 1.000 | 14.01.26 | 14.01. | LB125N | DE000LB125N3 | Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) | | 101,161G | | 101,154 | G | 0,2 | 0,2 |
| 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) | | 100,77G | | 100,74 | G | | |
| Euro | 100.000 | 07.06.22 | 07.06. | LB1DVL | DE000LB1DVL8 | Landesbank Baden-Württemberg Medium - Term Notes 0 1/2%, v. 07.06.17(22), MTN Serie 783 v.17(22) | S 783 | 100,73G | | 100,76 | G | 0,27 | 0,27 |
| 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 | 100,17G | | 100,17 | G | 0,14 | 0,14 |
| Euro | 100.000 | 28.09.26 | 28.09. | LB1B2E | DE000LB1B2E5 | Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26) | | 106,6G | | 106,5 | G | 1,92 | 1,92 |
| Euro | 1.000 | 24.11.23 | | LB0Z9Q | DE000LB0Z9Q7 | Landesbank Baden-Württemberg Anleihen Null-Kupon, v. 01.11.14(23), Safe-Anl Cap 14(24.11.23) ALV | | 118,63G | | 118,09 | G | | |
| Euro | 1.000 | 19.02.20 | 19.02. | HLB043 | DE000HLB0437 | Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen 1,45%, v. 19.02.14(20), Carrara 02i/2014 IHS v.14(20) | | 101G | | 101 | G | 0,3 | 0,3 |
| Euro | 1.000 | 31.01.22 | 31.01. | HLB04E | DE000HLB04E9 | 1,4%, zinsv. v. 31.01.19-30.01.20, v. 31.01.14(22), FLR-IHS Geldm.01d/14 v.14(22) | E 01 | 103,4G | | 103,4 | G | 0,19 | 0,19 |
| Euro | 1.000 | 19.09.19 | 19.09. | HLB06J | DE000HLB06J3 | 1,1%, v. 19.03.14(19), Carrara 03m/2014 IHS v.14(19) | | 100,2G | | 100,2 | G | 0,66 | 0,66 |
| Euro | 1.000 | 09.10.20 | 09.10. | HLB07D | DE000HLB07D4 | 1,3%, v. 09.04.14(20), Carrara 04g/2014 IHS v.14(20) | | 101,7G | | 101,7 | G | 0,17 | 0,17 |
| Euro | 1.000 | 08.11.19 | 08.FMAN | HLB0T0 | DE000HLB0T03 | 1%, zinsv. v. 08.02.19-07.05.19, v. 08.05.13(19), FLR-IHS Geldm.05b/13 v.13(19) | E 05 | 100,3G | | 100,3 | G | 0,5 | 0,49 |
| 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 | | 99,95G | | 99,95 | G | 1,2 | 1,19 |
| Euro | 1.000 | 15.11.19 | 15.11. | HLB0VV | DE000HLB0VV7 | 1 1/4%, v. 15.05.13(19), Carrara 05j/2013 IHS 13(19) | | 100,5G | | 100,5 | G | 0,43 | 0,43 |
| Euro | 1.000 | 12.03.20 | 12.03. | HLB0XD | DE000HLB0XD1 | 1,2%, v. 12.06.13(20), Carrara 06c/2013 IHS v.13(20) | | 100,85G | | 100,85 | G | 0,29 | 0,29 |
| 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 | 103,05G | | 103,1 | 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 | 103,4G | | 103,4 | G | 0,16 | 0,16 |
| 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) | | 99,8G | | 99,8 | G | 0,78 | 0,78 |
| 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) | | 99,8G | | 99,8 | G | 1,03 | 1,03 |
| Euro | 1.000 | 15.02.21 | 15.02. | HLB1DJ | DE000HLB1DJ8 | 1%, zinsv. v. 15.02.19-14.02.20, v. 15.05.14(21), FLR-IHS Geldm.05a/14 v.14(21) | E 05 | 101,6G | | 101,6 | G | 0,14 | 0,14 |
| Euro | 1.000 | 01.04.22 | 01.04. | HLB1HW | DE000HLB1HW2 | 1%, v. 01.10.14(22), Carrara 10b/2014 IHS v.14(22) | | 102,3G | | 102,3 | G | 0,23 | 0,23 |
| Euro | 1.000 | 06.02.23 | 06.02. | HLB1YK | DE000HLB1YK2 | 0 2/5%, zinsv. v. 06.02.19-05.02.20, v. 06.02.15(23), FLR-IHS Geldm.02a/15 v.15(23) | E 02 | 100,55G | | 100,6 | 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) | | 99,3G | | 99,3 | G | 0,72 | 0,72 |
| 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 | | 100,1G | | 100,1 | G | 0,76 | 0,76 |
| 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 | 100,2G | | 100,2 | G | 0,51 | 0,51 |
| Euro | 1.000 | 06.11.19 | 06.11. | HLB4H9 | DE000HLB4H94 | 1,4%, v. 06.05.13(19), Carrara 05b/2013 IHS v.13(19) | | 100,55G | | 100,55 | G | 0,46 | 0,46 |
| 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) | | 99,95G | | 100 | G | 1,54 | 1,54 |
| 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) | | 99,85G | | 99,85 | G | 1,03 | 1,03 |
| Euro | 1.000 | 10.06.25 | 10.06. | HLB4NU | DE000HLB4NU8 | 1%, v. 10.06.15(25), Carrara 06c/15 IHS 15(16/25) | | 99,95G | | 99,95 | G | 1,01 | 1,01 |
| 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 | 100,31G | | 100,28 | 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 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | |
|-------------------------------------|---|--|--|--|--|---|------------------------------|--|---|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 05.11.20 09.11.21 | 05.11. 09.11. | A13R9G A13R9J | DE000A13R9G3 DE000A13R9J7 | Landescreditbank Baden-Württemberg - Förderbank Medium - Term Notes 0 1/8%, v. 05.11.15(20), MTN Serie 5554 v.15(20) 0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21) | S 5554 S 5556 | 100,77G 100,95G | 100,765 G 100,925 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) | | 99,35G | 99,347 G | 2,58 | 2,57 |
| Euro A\$ A\$ Euro | 1.000 10.000 10.000 1.000 | 22.01.24 20.01.20 05.09.22 14.02.28 | 22.01. 20.JJ 05.MS 14.02. | A12TZV A1REV3 A1REV4 A2LQJC | XS1347758663 AU3CB0226728 AU3CB0227841 XS1951092144 | Landwirtschaftliche Rentenbank Medium - Term Notes 0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24) 2,7%, v. 20.01.15(20), AD-MTN S.20 v.15(20) 2,7%, v. 05.03.15(22), AD-MTN S.21 v.15(22) 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) | S 20 S 21 | 102,506G 100,59G 102,76G 100,947G | 102,475 G 100,58 G 102,66 G 100,927 G | 1,96 1,87 0,27 | 1,95 1,87 0,27 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 21.11.22 07.10.21 07.10.26 16.05.25 | 21.11. 07.10. 07.10. 16.05. | A1HCNS A2BN7N A2BN7P A2LQ5D | XS0855167523 XS1501363425 XS1501367921 XS1820748538 | LANXESS AG Medium - Term Notes 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22) 0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21) 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) | | 108,72G 100,28G 100,81G 102,9G | 108,68 G 100,26 G 100,59 G 102,57 G | 0,21 0,14 0,89 0,64 | 0,21 0,14 0,89 0,64 |
| 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) | | 107,976G | 107,65 G | 4,13 | 4,13 |
| 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) | | 114,31G | 114,22 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) | | 101,29G | 101,29 G | 0,97 | 0,97 |
| 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 | | 108,53G | 108,4 G | 1,47 | 1,47 |
| Euro Euro | 1.000 1.000 | 18.04.23 17.09.20 | 18.04. 17.09. | A1R07P A1RE44 | DE000A1R07P5 XS0828235225 | Linde AG Medium - Term Notes 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) 1 3/4%, v. 17.09.12(20), Med.-Term Nts.v.2012(2020) | | 108,31G 102,72G | 108,24 G 102,73 G | | |
| Euro Euro Euro A\$ Euro | 1.000 1.000 1.000 2.000 1.000 | 20.04.28 18.01.22 01.06.21 20.06. 22.05.24 | 20.04. 18.01. 01.06. 20.06. 22.05. | A180B3 A19BT2 A1GRYP A1HMTJ A1ZJJS | XS1397134609 XS1518704900 XS0632659933 XS0947397302 XS1069836077 | Linde Finance B.V. Medium - Term Notes 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) 0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22) 3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21) 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 | 104,3G 101,18G 108,78G 100,357G 108,715G | 104,09 G 101,17 G 108,77 G 100,353 G 108,72 G | 0,51 0,17 | 0,51 0,17 |
| 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) | | 105,84G | 105,79 G | 0,47 | 0,47 |
| Euro Euro | 1.000 1.000 | 03.05.23 23.07.21 | 15.MS 15.JD | A180R2 A1ZMH0 | XS1401324972 XS1089828450 | Loxam S.A.S. Registered Notes 3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S 4 7/8%, v. 23.07.14(21), EO-Notes 2014(14/21) Reg.S | | 101,625G 101,335G | 101,555 G 101,355 G | 3,1 4,3 | 3,1 4,29 |
| Euro | 100.000 | 28.02.23 | 28.02. | A2RYF3 | FR0013405347 | LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes 0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23) | | 100,41G | 100,39 G | 0,02 | 0,02 |
| 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 | | 99,8G | 99,76 G | 2,67 | 2,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.05.21 | 14.05. | A12TV1 | XS1068092839 | MAHLE GmbH Medium - Term Notes 2 1/2%, v. 14.05.14(21), MTN v.2014(2021) 2 3/8%, v. 20.05.15(22), MTN v.2015(2022) | 102,61G | 102,61 G | 1,24 | 1,24 | |
| Euro | 1.000 | 20.05.22 | 20.05. | A161HE | XS1233299459 | | 102,45G | 102,63 G | 1,57 | 1,57 | |
| 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.) | 102,39G | 102,2 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.) | 101,26G | 101,53 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) | 103,15G | 103,08 G | 1,29 | 1,29 | |
| Euro | 1.000 | 11.09.22 | 11.09. | A1Z6FN | XS1289193176 | | 104,53G | 104,54 G | 0,54 | 0,54 | |
| 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) | 103,49G | 103,51 G | 1,11 | 1,11 | |
| Euro | 100.000 | 26.08.19 | 26.FMAN | A1Z14A | XS1237187718 | McDonald's Corp. Floating Rate Medium -Term Notes zinsv. v. 26.02.19-27.05.19, v. 26.05.15(19), EO-FLR Med.Term Nts 2015(19) | 99,98G | 99,97 G | 0,05 | | |
| Euro | 100.000 | 15.11.23 | 15.11. | A180VU | XS1403264374 | McDonald's Corp. Medium - Term Notes 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) 4,45%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) 0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24) 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24) 1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22) 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | 102,8G | 102,76 G | 0,39 | 0,39 | |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19EGY | US58013MFB54 | | 100,6G | 101,11 G | 3,44 | 3,44 | |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | | 100,37G | 100,54 G | 4,48 | 4,48 | |
| Euro | 100.000 | 29.01.24 | 29.01. | A19SWU | XS1725630740 | | 101,12G | 101,14 G | 0,39 | 0,39 | |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SWV | XS1725633413 | | 101,88G | 101,77 G | 1,31 | 1,31 | |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKK8 | US58013MER16 | | 89,42G | 89,67 G | 4,38 | 4,38 | |
| US\$ | 1.000 | 10.06.24 | 10.JD | A1VFWV | US58013MES98 | | 101,5G | 101,46 G | 2,96 | 2,96 | |
| Euro | 100.000 | 26.05.22 | 26.05. | A1Z14B | XS1237271009 | | 103,43G | 103,39 G | 0,03 | 0,03 | |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | | 107,25G | 107,22 G | 0,95 | 0,95 | |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | | 112,08G | 112,11 G | 1,35 | 1,35 | |
| 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) | 100,052G | 100,042 G | 2,34 | 2,31 |
| A\$ | 2.000 | 15.11.19 | 15.11. | A1883D | XS1516306344 | | | 100,17G | 100,15 G | 2,21 | 2,2 |
| A\$ | 2.000 | 09.03.20 | 09.03. | A19D1V | XS1575994535 | 100,7G | | 100,705 G | 2,11 | 2,1 | |
| 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) | 101,86G | 101,81 G | 0,16 | 0,16 | |
| US\$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | | 104,74G | 105,72 G | 3,88 | 3,88 | |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | | 99,87G | 99,84 G | 2,79 | 2,79 | |
| US\$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | | 98,15G | 98,21 G | 3,85 | 3,85 | |
| Euro | 1.000 | 01.09.22 | 01.09. | A161Y7 | XS1284570626 | Merck Financial Services GmbH Medium - Term Notes 1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22) 0 3/4%, v. 01.09.15(19), Med.-Term Nts.v.2015 (16/19) 4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020) | 104,4G | 104,39 G | 0,08 | 0,08 | |
| Euro | 1.000 | 02.09.19 | 02.09. | A161Y8 | XS1284576581 | | 100,087G | 100,1 G | 0,54 | 0,54 | |
| Euro | 1.000 | 24.03.20 | 24.03. | A1C983 | XS0497186758 | | 104,43G | 104,44 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) | 104,26G | 104,16 G | 2,48 | 2,48 | |
| Euro | 1.000 | 12.12.74 | 12.12. | A13R97 | XS1152343668 | | 108,08G | 107,925 G | 3,07 | 3,07 | |
| 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.) | 100,01G | 100,01 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 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 23.05.22 | 23.05. | A181W5 | XS1416688890 | Merlin Properties SOCIMI S.A. Medium - Term Notes 2 3/8%, v. 23.05.16(22), EO-Med.-Term Nts 2016(16/22) | | 105,05G | 104,96 G | 0,74 | 0,74 |
| 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) | | 101,76G | 101,61 G | 6,4 | 6,39 |
| Euro | 1.000 | 28.10.21 | 28.10. | A13R8M | DE000A13R8M3 | METRO AG Medium - Term Notes 1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021) | | 101,06G | 101,01 G | 0,95 | 0,95 |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) | | 97,08G | 96,73 G | 2,03 | 2,02 |
| Euro | 100.000 | 06.03.23 | 06.03. | A2LQJK | XS1788515788 | 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023) | | 97,16G | 97 G | 1,88 | 1,88 |
| Euro | 1.000 | 26.11.21 | 26.11. | A1ZSYR | XS1143974159 | mFinance France S.A. Medium - Term Notes 2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21) | | 103,2G | 103,2 G | 0,77 | 0,77 |
| 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) | | 99,33G | 99,31 G | 2,21 | 2,21 |
| US\$ | 1.000 | 08.08.21 | 08.FA | A184SB | US594918BP86 | 1,55%, v. 08.08.16(21), DL-Notes 2016(16/21) | | 97,64G | 97,54 G | 2,61 | 2,61 |
| US\$ | 1.000 | 08.08.23 | 08.FA | A184SC | US594918BQ69 | 2%, v. 08.08.16(23), DL-Notes 2016(16/23) | | 97,52G | 97,55 G | 2,62 | 2,62 |
| US\$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | 2,4%, v. 08.08.16(26), DL-Notes 2016(16/26) | | 96,57G | 96,8 G | 2,94 | 2,94 |
| US\$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | 3,7%, v. 08.08.16(46), DL-Notes 2016(16/46) | | 101,02G | 101,85 G | 3,67 | 3,67 |
| US\$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | 3,95%, v. 08.08.16(56), DL-Notes 2016(16/56) | | 102,38G | 103,42 G | 3,87 | 3,87 |
| US\$ | 1.000 | 06.02.22 | 06.FA | A19CTN | US594918BW38 | 2,4%, v. 06.02.17(22), DL-Notes 2017(17/22) | | 99,715G | 99,835 G | 2,52 | 2,52 |
| US\$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) | | 112,96G | 113,78 G | 3,88 | 3,88 |
| US\$ | 1.000 | 01.10.20 | 01.AO | A1A1TC | US594918AH79 | 3%, v. 27.09.10(20), DL-Notes 2010(20) | | 100,82G | 100,74 G | 2,45 | 2,45 |
| US\$ | 1.000 | 08.02.21 | 08.FA | A1GL9Y | US594918AL81 | 4%, v. 08.02.11(21), DL-Notes 2011(21) | | 102,555G | 102,505 G | 2,59 | 2,59 |
| US\$ | 1.000 | 15.11.22 | 15.MN | A1HCEF | US594918AQ78 | 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 98,635G | 98,46 G | 2,54 | 2,54 |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 98,4G | 98,9 G | 3,63 | 3,63 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKED | US594918AT18 | 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) | | 99,22G | 99,48 G | 2,59 | 2,59 |
| US\$ | 1.000 | 03.11.20 | 03.MN | A1Z9YN | US594918BG87 | 2%, v. 03.11.15(20), DL-Notes 2015(15/20) | | 99,17G | 99,16 G | 2,55 | 2,55 |
| US\$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) | | 102,07G | 102,32 G | 2,8 | 2,8 |
| US\$ | 1.000 | 15.12.23 | 15.JD | A1ZAT4 | US594918AW47 | 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) | | 104,19G | 104,385 G | 2,69 | 2,69 |
| US\$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55) | | 103,25G | 103,84 G | 3,87 | 3,87 |
| US\$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | 2,7%, v. 12.02.15(25), DL-Notes 2015(15/25) | | 99,73G | 99,73 G | 2,77 | 2,77 |
| 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) | | 100,04G | 100,07 G | 3 | 3 |
| US\$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 101,98G | 102,37 G | 3,42 | 3,42 |
| Euro | 1.000 | 28.04.23 | 28.04. | A180RT | XS1401114811 | MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23) | | 106,03G | 106,06 G | 1,1 | 1,1 |
| 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 | | 91,91G | 90,79 G | 10,12 | 10,1 |
| 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 | | 99,83G | 99,83 G | 5,4 | 5,39 |
| Euro | 1.000 | 20.05.19 | 20.05. | A1VFLL | XS1069342407 | Montenegro, Republik Notes 5 3/8%, v. 20.05.14(19), EO-Notes 2014(19) Reg.S | | 100,55G | 100,56 G | 1,02 | 1,02 |
| 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 | | 102,19G | 102,18 G | 1,55 | 1,55 |
| Euro | 1.000 | 21.05.21 | 21.FMAN | MSOG0Z | XS1824289901 | Morgan Stanley Floating Rate Medium -Term Notes 0,092%, zinsv. v. 21.02.19-20.05.19, v. 21.05.18(21), EO-FLR M.-Term Nts 2018(20/21) | | 100,04G | 100,05 G | 0,07 | 0,07 |
| Euro | 1.000 | 23.10.26 | 23.10. | MSOGZ2 | XS1706111793 | 1,342%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26) | | 101,49G | 101,31 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 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.11.21 | 09.FMAN | MS0GZ3 | XS1706111876 | Morgan Stanley Floating Rate Medium -Term Notes 0,072%, zinsv. v. 11.02.19-08.05.19, v. 23.10.17(21), EO-FLR Med.-T. Nts 2017(20/21) | | 99,95G | 99,94 G | 0,09 | 0,09 |
| 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 | 102,02G | 101,89 G | 1,1 | 1,09 |
| Euro | 1.000 | 02.12.22 | 02.12. | MS0GYE | XS1529838085 | 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22) | | 102,05G | 101,97 G | 0,43 | 0,43 |
| Euro | 50.000 | 10.08.20 | 10.08. | MS0J7F | XS0531922465 | 5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20) | | 107,35G | 107,35 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) | | 104,76G | 104,74 G | | |
| 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 | 99,873G | 99,873 G | 2,81 | 2,79 |
| 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 | 105,17G | 105,09 G | 0,68 | 0,68 |
| Euro | 50.000 | 02.05.19 | 02.05. | MS5DDU | XS0298899534 | 5%, v. 02.05.07(19), EO-Medium-Term Notes 2007(19) | | 100,404G | 100,424 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) | | 99,16G | 99,07 G | 2,95 | 2,95 |
| 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) | | 102,61G | 102,69 G | 3,45 | 3,44 |
| US\$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | 3,95%, v. 23.04.15(27), DL-Notes 2015(27) | | 99,67G | 99,7 G | 4,04 | 4,04 |
| 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 | 102,38G | 102,33 G | 0,1 | 0,1 |
| 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 | 102,45G | 102,4 G | 0,32 | 0,32 |
| 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) | | 111,8G | 111,77 G | 5,1 | 5,1 |
| Euro | 100.000 | 26.05.42 | 26.05. | A1ML16 | XS0764278528 | 6 1/4%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), FLR-Nachr.-Anl. v.12(22/42) | | 117,42G | 117,39 G | 4,97 | 4,96 |
| Euro | 100.000 | 26.05.49 | 26.05. | A2TSS7 | XS1843448314 | 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) | | 109,82G | 109,69 G | 2,77 | 2,77 |
| Euro | 1.000 | 19.05.23 | 19.05. | A181ZY | XS1418630023 | Nasdaq Inc. Registered Notes 1 3/4%, v. 20.05.16(23), EO-Notes 2016(16/23) | | 104,56G | 104,54 G | 0,63 | 0,63 |
| Euro | 1.000 | 19.04.21 | 19.JAJO | A181PY | XS1412416486 | National Australia Bank Ltd. Floating Rate Medium -Term Notes 0,262%, zinsv. v. 22.01.19-22.04.19, v. 18.05.16(21), EO-FLR Med.-Term Nts 2016(21) | | 100,78G | 100,76 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) | | 101,94G | 101,84 G | 2,06 | 2,06 |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) | | 104,1G | 104,07 G | 0,66 | 0,66 |
| A\$ | 1.000 | 10.09.19 | 10.09. | A1VCZX | XS0968975457 | 4 3/4%, v. 10.09.13(19), AD-Medium-Term Notes 2013(19) | | 101,082G | 101,08 G | 2,18 | 2,17 |
| A\$ | 1.000 | 07.05.21 | 07.05. | A1ZC2A | XS1026110475 | 5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21) | | 105,67G | 105,6 G | 2,19 | 2,19 |
| nz\$ | 1.000 | 15.09.20 | 15.09. | A1ZPC7 | XS1108346757 | 5 1/8%, v. 15.09.14(20), ND-Medium-Term Notes 2014(20) | | 104,005G | 104 G | 2,27 | 2,27 |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ZUTS | XS1167352613 | 0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22) | | 102,29G | 102,24 G | 0,05 | 0,05 |
| 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) | | 103,365G | 103,365 G | | |
| Euro | 1.000 | 26.10.22 | 26.10. | A1Z9DR | XS1308693867 | Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 26.10.15(22), EO-M.-T.Mortg.Cov.Bds 2015(22) | | 102,685G | 102,67 G | | |
| Euro | 1.000 | 03.03.25 | 03.03. | A1ZXQR | XS1196797614 | Nationwide Building Society Medium - Term Notes 1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) | | 102,96G | 102,83 G | 0,74 | 0,74 |
| 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) | | 103,51G | 103,45 G | 0,42 | 0,42 |
| Euro | 50.000 | 09.07.19 | 09.07. | A1AJNC | XS0436928872 | 6 3/8%, v. 09.07.09(19), EO-Medium-Term Notes 2009(19) | | 101,78G | 101,79 G | | |
| Euro | 50.000 | 02.11.21 | 02.11. | A1ANY4 | XS0458749826 | 5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21) | | 113,14G | 113,12 G | 0,03 | 0,03 |
| Euro | 100.000 | 27.01.20 | 27.01. | A1G9HV | XS0829360923 | 6%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20) | | 104,95G | 104,96 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 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 24.05.19 | 24.05. | A1GQ9L | XS0627188468 | Naturgy Capital Markets S.A. Medium - Term Notes 5 3/8%, v. 24.05.11(19), EO-Medium-Term Notes 2011(19) | | 100,73G | 100,75 G | 0,11 | 0,11 | |
| 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.) | | 101,015G | 100,59 G | | | |
| Euro | 100.000 | endlos | 18.11. | A1ZSF1 | XS1139494493 | | 105,975G | 105,815 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) | | 102,54G | 102,38 G | 0,88 | 0,88 | |
| Euro | 100.000 | 17.01.23 | 17.01. | A1HEWA | XS0875343757 | | 113,89G | 113,89 G | 0,19 | 0,19 | | |
| Euro | 100.000 | 11.04.22 | 11.04. | A1HJBY | XS0914400246 | | 111,78G | 111,79 G | | | | |
| Euro | 100.000 | 15.04.21 | 15.04. | A1HR29 | XS0981438582 | | 107,21G | 107,2 G | | | | |
| Euro | 100.000 | 11.03.24 | 11.03. | A1ZEDZ | XS1041934800 | | 112,23G | 112,22 G | 0,37 | 0,37 | | |
| Euro | 1.000 | 10.06.19 | 10.06. | 357144 | NL0000122505 | | NatWest Markets N.V. Subordinated Floating Rate Notes 4,7%, zinsv. v. 10.06.18-09.06.19, v. 10.06.99(19), EO-FLR Med.-Term Nts 1999(19) | | 100,84G | 100,6 G | 0,11 | 0,11 |
| 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) | | 102,63G | 102,62 G | | | |
| Euro | 1.000 | 23.03.20 | 23.03. | A1AUYH | XS0496481200 | | 105,08G | 105,08 G | 0,25 | 0,25 | | |
| 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) | | 126,81G | 126,83 G | 0,74 | 0,74 | |
| Euro | 1.000 | 03.07.19 | 03.07. | A1ZLJU | XS1083955911 | | 100,252G | 100,252 G | | | | |
| Euro | 1.000 | 18.01.24 | 18.01. | A19RCA | XS1707074941 | Nestlé Finance International Ltd. Medium - Term Notes 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) 1 1/2%, v. 19.07.12(19), EO-Medium-Term Notes 2012(19) 1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22) 1 1/4%, v. 02.05.13(20), EO-Medium-Term Notes 2013(20) 2 1/8%, v. 12.09.13(21), EO-Medium-Term Notes 2013(21) 0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21) | | 101,28G | 101,31 G | 0,11 | 0,11 | |
| Euro | 1.000 | 02.11.29 | 02.11. | A19RCB | XS1707075328 | | 104,91G | 104,98 G | 0,76 | 0,76 | | |
| Euro | 1.000 | 02.11.37 | 02.11. | A19RCC | XS1707075245 | | 108,35G | 108,54 G | 1,24 | 1,24 | | |
| Euro | 1.000 | 19.07.19 | 19.07. | A1G7JJ | XS0805500062 | | 100,46G | 100,47 G | | | | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1G88T | XS0826531120 | | 106,37G | 106,39 G | | | | |
| Euro | 1.000 | 04.05.20 | 04.05. | A1HKCF | XS0925668625 | | 101,61G | 101,58 G | | | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1HQUA | XS0969795680 | | 105,76G | 105,73 G | | | | |
| Euro | 1.000 | 08.11.21 | 08.11. | A1ZRZD | XS1132789949 | | 102,28G | 102,28 G | | | | |
| US\$ | 1.000 | 13.07.21 | 13.07. | A1834T | XS1445566158 | | Nestlé Holdings Inc. Medium - Term Notes 1 3/8%, v. 13.07.16(21), DL-Medium-Term Notes 2016(21) 1 7/8%, v. 09.03.16(21), DL-Medium-Term Notes 2016(21) 2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22) 2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22) 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) 4 1/4%, v. 18.03.14(20), AD-Medium-Term Notes 2014(20) 2 3/4%, v. 15.04.14(20), NK-Medium-Term Notes 2014(20) 2 1/8%, v. 14.05.14(20), DL-Medium-Term Notes 2014(20) 3 5/8%, v. 03.11.14(20), AD-Medium-Term Notes 2014(20) 2%, v. 02.12.14(19), DL-Medium-Term Notes 2014(19) | | 97,325G | 97,335 G | 2,6 | 2,6 |
| US\$ | 1.000 | 09.03.21 | 09.03. | A18YNY | XS1376845860 | | | 98,65G | 98,72 G | 2,6 | 2,6 | |
| US\$ | 1.000 | 18.01.22 | 18.01. | A19BRA | XS1550117342 | 99,6G | | 99,6 G | 2,52 | 2,52 | | |
| US\$ | 1.000 | 10.05.22 | 10.05. | A19G7G | XS1609321986 | 98,93G | | 98,97 G | 2,61 | 2,61 | | |
| Euro | 1.000 | 18.07.25 | 18.07. | A19LJV | XS1648298559 | 103,48G | | 103,53 G | 0,32 | 0,32 | | |
| US\$ | 1.000 | 22.03.23 | 22.03. | A19X8J | XS1796233150 | 101,78G | | 101,8 G | 2,65 | 2,65 | | |
| A\$ | 2.000 | 18.03.20 | 18.03. | A1ZEVN | XS1045934293 | 102,2G | | 102,2 G | 1,9 | 1,9 | | |
| nkr | 10.000 | 15.04.20 | 15.04. | A1ZFXV | XS1055430182 | 101,39G | | 101,29 G | 1,38 | 1,38 | | |
| US\$ | 1.000 | 14.01.20 | 14.01. | A1ZH5T | XS1066895399 | 99,595G | | 99,595 G | 2,65 | 2,64 | | |
| A\$ | 2.000 | 03.11.20 | 03.11. | A1ZRPV | XS1130303305 | 102,675G | | 102,625 G | 1,89 | 1,88 | | |
| US\$ | 1.000 | 30.09.19 | 30.09. | A1ZS01 | XS1144352959 | 99,584G | | 99,581 G | 2,85 | 2,83 | | |
| US\$ | 1.000 | 15.11.28 | 15.MN | A19Z4P | USU74079AJ03 | Netflix Inc. Registered Notes 5 7/8%, v. 26.04.18(28), DL-Notes 2018(18/28) Reg.S 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) Reg.S 6 3/8%, v. 26.10.18(29), DL-Notes 2018(18/29) Reg.S | | | 104,52G | 104,52 G | 5,34 | 5,33 |
| Euro | 1.000 | 15.05.29 | 15.MN | A2RTM0 | XS1900562288 | | 107,7G | 106,96 G | 3,74 | 3,74 | | |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2RTMY | USU74079AL58 | | 105,28G | 107,06 G | 5,76 | 5,76 | | |
| Euro | 1.000 | 17.02.21 | 17.02. | A13SAD | DE000A13SAD4 | Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 7 1/2%, v. 17.02.15(21), Anleihe v.2015(2021) 7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023) | | 104,72G | 105,51 G | 4,79 | 4,78 | |
| Euro | 1.000 | 08.12.23 | 08.12. | A2GSNF | DE000A2GSNF5 | | 106,01G | 106,01 G | 5,74 | 5,73 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Anleihe mit Aktienandienungsrecht | | | | | |
| Euro | 1.000 | 28.05.19 | 28.05. | NLB2RQ | DE000NLB2RQ3 | 4%, v. 28.11.17(19), Aktienanleihe v.17(19) BMW | | 92,5G- 92,5G/ | 92,91 G | 8,34 | 8,34 |
| Euro | 1.000 | 21.06.19 | 21.06. | NLB2SA | DE000NLB2SA5 | 3,3%, v. 21.12.17(19), Aktienanl.Klassik v.17(19)CON | | 69,52G- 69,52G/ | 68,69 G | 9,15 | 9,15 |
| Euro | 1.000 | 21.06.19 | 21.06. | NLB2SD | DE000NLB2SD9 | 3,3%, v. 21.12.17(19), Aktienanl.Klassik v.17(19)BAS | | 78,14G-78,14G/ | 78,53 G | 8,18 | 8,18 |
| Euro | 1.000 | 02.07.19 | 02.07. | NLB2SN | DE000NLB2SN8 | 4 1/4%, v. 02.01.18(19), Aktienanleihe Pro v.18(19)BAYN | | 51,89G- 51,89G/ | 51,63 G | 15,43 | 15,43 |
| Euro | 1.000 | 05.08.19 | 05.08. | NLB2SZ | DE000NLB2SZ2 | 3,3%, v. 05.02.18(19), Aktienanl.Klassik v.18(19)DAI | | 81,64G- 81,64G/ | 81,84 G | 7,87 | 7,87 |
| Euro | 1.000 | 27.09.19 | 27.09. | NLB2T5 | DE000NLB2T58 | 3,2%, v. 27.03.18(19), Aktienanl.Klassik v.18(19)BAYN | | 73,09G- 73,09G/ | 72,74 G | 8,56 | 8,56 |
| Euro | 1.000 | 13.08.19 | 13.08. | NLB2TE | DE000NLB2TE5 | 4 3/4%, v. 13.02.18(19), Aktienanleihe v.18(19) PAH3 | | 85,54G- 85,54G/ | 85,53 G | 10,72 | 10,72 |
| Euro | 1.000 | 27.08.19 | 27.08. | NLB2TG | DE000NLB2TG0 | 4 1/2%, v. 27.02.18(19), Aktienanleihe v.18(19) TUI1 | | 50,38G | 50,38 G | 16,95 | 16,95 |
| Euro | 1.000 | 16.09.19 | 16.09. | NLB2TV | DE000NLB2TV9 | 4 3/4%, v. 16.03.18(19), Aktienanl.Klassik v.18(19)BMW | | 87,9G- 87,9G/ | 89,4 G | 10,5 | 10,5 |
| Euro | 1.000 | 16.09.19 | 16.09. | NLB2TW | DE000NLB2TW7 | 5,1%, v. 16.03.18(19), Aktienanl.Klassik v.18(19)AXA | | 97,63G- 97,62G/ | 97,64 G | 10,16 | 10,16 |
| Euro | 1.000 | 17.04.19 | 17.04. | NLB2UN | DE000NLB2UN4 | 3,6%, v. 17.04.18(19), Aktienanl.Klassik v.18(19)DPW | | 88,22G- 88,22G/ | 87,8 G | 7,85 | 7,85 |
| Euro | 1.000 | 24.04.19 | 24.04. | NLB2UP | DE000NLB2UP9 | 4 3/4%, v. 24.04.18(19), Aktienanleihe Pro v.18(19)LHA | | 85,21G- 85,14G/ | 81,91 G | 10,6 | 10,6 |
| Euro | 1.000 | 24.04.19 | 24.04. | NLB2US | DE000NLB2US3 | 3 1/4%, v. 24.04.18(19), Aktienanl.Klassik v.18(19)TKA | | 60,62G | 60,62 G | 10,21 | 10,21 |
| Euro | 1.000 | 08.08.19 | 08.08. | NLB2VA | DE000NLB2VA9 | 4,35%, v. 08.05.18(19), Aktienanl.Klassik v.18(19)ALV | | 98,37G- 98,37G/ | 98,42 G | 8,6 | 8,6 |
| Euro | 1.000 | 09.05.19 | 09.05. | NLB2VB | DE000NLB2VB7 | 3,65%, v. 09.05.18(19), Aktienanl.Klassik v.18(19)BAS | | 85,19G- 85,19G/ | 85,6 G | 8,25 | 8,25 |
| Euro | 1.000 | 04.06.19 | 04.06. | NLB2VM | DE000NLB2VM4 | 5%, v. 04.06.18(19), Aktienanleihe Pro v.18(19)VOW3 | | 93,17G- 93,17G/ | 93,13 G | 10,27 | 10,27 |
| Euro | 1.000 | 11.06.19 | 11.06. | NLB2VS | DE000NLB2VS1 | 5%, v. 11.06.18(19), Aktienanl.Klassik v.18(19) AXA | | 98,52G- 98,52G/ | 98,64 G | 9,75 | 9,75 |
| Euro | 1.000 | 11.06.19 | 11.06. | NLB2VT | DE000NLB2VT9 | 3 1/4%, v. 11.06.18(19), Aktienanl.Klassik v.18(19) DAI | | 89,33G- 89,33G/ | 88,85 G | 7,07 | 7,07 |
| Euro | 1.000 | 12.07.19 | 12.07. | NLB2WB | DE000NLB2WB5 | 4%, v. 12.07.18(19), Aktienanleihe Pro v.18(19)DPW | | 97,06G- 97,06G/ | 96,89 G | 8 | 8 |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Credit Linked Notes | | | | | |
| Euro | 1.000 | 17.01.22 | 17.01. | NLB8D8 | DE000NLB8D84 | 2%, rat. v. 17.01.18-16.01.21, v. 14.10.14(22), Stufz.-CLN S.1810 v.14(22)MEO | S 1810 | 98,07G- 98,07G/ | 98,07 G | 2,73 | 2,72 |
| Euro | 1.000 | 18.10.21 | 18.10. | NLB8DF | DE000NLB8DF3 | 1 4/5%, v. 10.09.14(21), Inh.-Schv.S.1785 v.2014(2021) | S 1785 | 98,85G- 98,85G/ | 98,85 G | 2,27 | 2,27 |
| Euro | 1.000 | 21.04.20 | 21.04. | NLB8EU | DE000NLB8EU0 | 2,1%, v. 10.12.14(20), Inh.-Schv.S.1826 v.2014(2020) | S 1826 | 97,63G- 97,63G/ | 97,63 G | 4,22 | 4,22 |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 22.01.24 | 23.JAJO | NLB03N | DE000NLB03N0 | 0 2/5%, zinsv. v. 22.01.19-22.04.19, v. 22.01.19(24), FLR-Inh.-Schv. v.19(24) | | 96,54G- 96,55G/ | 96,53 G | 0,83 | 0,83 |
| Euro | 1.000 | 11.02.26 | 11.02. | NLB03S | DE000NLB03S9 | 0,85%, v. 11.02.19(26), IHS FestZinsAnl.v.19(26) | | 97,85G | 98 G | 1,18 | 1,18 |
| Euro | 1.000 | 11.02.26 | 13.FMAN | NLB03T | DE000NLB03T7 | 0 1/2%, zinsv. v. 11.02.19-12.05.19, v. 11.02.19(26), FLR-Inh.-Schv. v.19(26) | | 94,97G- 94,99G/ | 94,99 G | 1,05 | 1,05 |
| Euro | 1.000 | 12.08.24 | 12.08. | NLB03U | DE000NLB03U5 | 0 3/5%, v. 12.02.19(24), Inh.-Schv. v.2019(2024) | | 98,55G | 98,6 G | 0,88 | 0,88 |
| Euro | 1.000 | 14.02.29 | 14.02. | NLB03V | DE000NLB03V3 | 1,15%, rat. v. 14.02.19-13.02.24, v. 14.02.19(29), IHS 2-Phas.Bd. v.19(24/29) | | 94,35G- 94,39G/ | 94,26 G | 1,77 | 1,77 |
| Euro | 1.000 | 15.08.22 | 15.08. | NLB03X | DE000NLB03X9 | 0 1/4%, v. 15.02.19(22), Inh.-Schv. v.2019(2022) | | 98,9G | 98,95 G | 0,5 | 0,5 |
| Euro | 1.000 | 14.02.25 | 14.02. | NLB03Y | DE000NLB03Y7 | 0,55%, rat. v. 14.02.19-13.02.20, v. 14.02.19(25), IHS 6-Phas.Bd. v.19(20/25) | | 96,25G- 96,27G/ | 96,22 G | 1,14 | 1,14 |
| Euro | 1.000 | 15.02.23 | 15.02. | NLB03Z | DE000NLB03Z4 | 0 1/5%, rat. v. 15.02.19-14.02.21, v. 15.02.19(23), IHS 2-Phas.Bd. v.19(21/23) | | 97,03G- 97,04G/ | 97 G | 0,41 | 0,41 |
| Euro | 1.000 | 24.11.21 | 24.FMAN | NLB0M2 | DE000NLB0M24 | 0 3/10%, zinsv. v. 25.02.19-23.05.19, v. 24.05.17(21), FLR-Inh.-Schv. v.17(21) | | 98,65G- 98,65G/ | 98,64 G | 0,61 | 0,61 |
| Euro | 1.000 | 11.05.20 | 11.05. | NLB0M6 | DE000NLB0M65 | 0,39%, v. 11.05.17(20), Inh.-Schv. v.2017(2020) | | 98,9G | 98,9 G | 0,79 | 0,79 |
| Euro | 1.000 | 10.05.22 | 10.05. | NLB0M7 | DE000NLB0M73 | 0,85%, v. 10.05.17(22), Inh.-Schv. 13/17 v. 2017(2022) | | 98,45G | 98,45 G | 1,36 | 1,36 |
| Euro | 1.000 | 10.05.19 | 10.05. | NLB0M8 | DE000NLB0M81 | 0,09%, v. 10.05.17(19), Inh.-Schv. v.2017(2019) | | 99,89G | 99,88 G | 0,18 | 0,18 |
| Euro | 1.000 | 10.05.21 | 10.05. | NLB0M9 | DE000NLB0M99 | 0,59%, v. 10.05.17(21), Inh.-Schv. 15/17 v. 2017(2021) | | 98,1G | 98,1 G | 1,2 | 1,2 |
| Euro | 1.000 | 23.06.20 | 25.MJSD | NLB0N1 | DE000NLB0N15 | 0 1/5%, zinsv. v. 25.03.19-23.06.19, v. 23.06.17(20), FLR-Inh.-Schv. v.17(20) | | 98,98G- 98,98G/ | 98,99 G | 0,4 | 0,4 |
| Euro | 1.000 | 23.06.22 | 25.MJSD | NLB0N2 | DE000NLB0N23 | 0 1/2%, zinsv. v. 25.03.19-23.06.19, v. 23.06.17(22), FLR-Inh.-Schv. v.17(22) | | 98,85G- 98,86G/ | 98,85 G | 0,86 | 0,86 |
| Euro | 100.000 | 01.06.22 | 01.06. | NLB0N6 | DE000NLB0N64 | 0,86%, v. 01.06.17(22), IHS FestZinsAnl.v.17(22) | | 98,4G | 98,45 G | 1,38 | 1,38 |
| Euro | 100.000 | 08.06.20 | 08.06. | NLB0N8 | DE000NLB0N80 | 0,34%, v. 08.06.17(20), IHS FestZinsAnl.v.17(20) | | 98,75G | 98,75 G | 0,69 | 0,69 |
| Euro | 100.000 | 06.06.19 | 06.06. | NLB0N9 | DE000NLB0N98 | 0,08%, v. 06.06.17(19), IHS FestZinsAnl.v.17(19) | | 99,8G | 99,79 G | 0,16 | 0,16 |
| Euro | 1.000 | 21.06.27 | 21.06. | NLB0ND | DE000NLB0ND4 | 1%, zinsv. v. 21.06.18-20.06.19, v. 21.06.17(27), FLR-IHS Kombianl.03/17 v17(27) | | 98,49G- 98,54G/ | 98,51 G | 1,19 | 1,19 |
| Euro | 1.000 | 16.05.19 | 16.05. | NLB0NE | DE000NLB0NE2 | 0,09%, v. 16.05.17(19), Inh.-Schv. v.2017(2019) | | 99,87G | 99,86 G | 0,18 | 0,18 |
| Euro | 1.000 | 21.06.32 | 21.06. | NLB0NF | DE000NLB0NF9 | 2%, v. 21.06.17(32), IHS 15-Phas.Bd. v.17(18/32) | | 93,63G- 93,76G/ | 93,65 G | 2,56 | 2,56 |
| Euro | 1.000 | 19.05.32 | 19.05. | NLB0NG | DE000NLB0NG7 | 2,1%, v. 19.05.17(32), Inh.-Schv. v.2017(2032) | | 98,5G | 98,95 G | 2,23 | 2,23 |
| Euro | 1.000 | 16.06.25 | | NLB0NH | DE000NLB0NH5 | Null-Kupon, v. 01.06.17(25), Partizip.IHS 17(16.06.25) SX5E | | 96,04G- 96,04G/ | 95,94 G | | |
| Euro | 1.000 | 18.11.19 | 18.11. | NLB0NJ | DE000NLB0NJ1 | 0,275%, v. 18.05.17(19), Inh.-Schv. v.2017(2019) | | 99,32G | 99,32 G | 0,55 | 0,55 |
| Euro | 1.000 | 19.06.29 | 19.06. | NLB0NL | DE000NLB0NL7 | 1,3%, rat. v. 19.06.17-18.06.21, v. 19.06.17(29), IHS 3-Phas.Bd. v.17(21/29) | | 95,01G- 95,14G/ | 95,06 G | 1,83 | 1,83 |
| Euro | 1.000 | 22.11.19 | 22.11. | NLB0NM | DE000NLB0NM5 | 0,24%, v. 22.05.17(19), IHS 2-Phas.Bd. v.17(18/19) | | 99,29G | 99,28 G | 0,48 | 0,48 |
| Euro | 1.000 | 19.06.19 | 19.06. | NLB0NP | DE000NLB0NP8 | 0,075%, v. 19.06.17(19), IHS FestZinsAnl.v.17(19) | | 99,75G | 99,74 G | 0,15 | 0,15 |
| Euro | 1.000 | 21.06.23 | 21.06. | NLB0NQ | DE000NLB0NQ6 | 0,85%, v. 21.06.17(23), IHS FestZinsAnl.v.17(23) | | 97,55G | 97,6 G | 1,45 | 1,45 |
| Euro | 1.000 | 22.06.26 | 22.06. | NLB0NR | DE000NLB0NR4 | 1,3%, v. 22.06.17(26), IHS FestZinsAnl.v.17(26) | | 97,1G | 97,25 G | 1,73 | 1,73 |
| Euro | 1.000 | 22.06.27 | 22.06. | NLB0NS | DE000NLB0NS2 | 1,45%, v. 22.06.17(27), IHS 10-Phas.Bd. v.17(18/27) | | 95,13G- 95,23G/ | 95,16 G | 2,09 | 2,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 21.06.22 | 21.06. | NLB0NT | DE000NLB0NT0 | 0,65%, v. 21.06.17(22), IHS 5-Phas.Bd. v.17(18/22) | | 96,55G- 96,57G/ | 96,56 | G | 1,34 | 1,34 |
| Euro | 1.000 | 26.06.26 | 26.MJSD | NLB0NU | DE000NLB0NU8 | 1%, zinsv. v. 26.03.19-25.06.19, v. 26.06.17(26), FLR-Inh.-Schv. v.17(26) | | 98,22G- 98,27G/ | 98,25 | G | 1,26 | 1,26 |
| Euro | 1.000 | 27.12.21 | 27.MJSD | NLB0NV | DE000NLB0NV6 | 0 3/10%, zinsv. v. 27.03.19-26.06.19, v. 27.06.17(21), FLR-Inh.-Schv. v.17(21) | | 98,6G- 98,6G/ | 98,59 | G | 0,61 | 0,61 |
| Euro | 1.000 | 26.06.24 | 26.06. | NLB0NX | DE000NLB0NX2 | 1%, v. 26.06.17(24), IHS 7-Phas.Bd. v.17(18/24) | | 95,91G- 95,95G/ | 95,91 | G | 1,82 | 1,82 |
| Euro | 1.000 | 21.06.21 | 21.06. | NLB0NZ | DE000NLB0NZ7 | 0 1/2%, v. 21.06.17(21), Inh.-Schv. v.2017(2021) | | 97,85G | 97,85 | G | 1,02 | 1,02 |
| Euro | 1.000 | 20.07.23 | 20.07. | NLB0P0 | DE000NLB0P05 | 0 4/5%, v. 20.07.17(23), IHS FestZinsAnl.v.17(23) | | 97,25G | 97,3 | G | 1,47 | 1,46 |
| Euro | 1.000 | 20.07.32 | 20.07. | NLB0P1 | DE000NLB0P13 | 1 1/2%, rat. v. 20.07.17-19.07.22, v. 20.07.17(32), 3-Phas.Bd. v. 17(22/32) | | 93,27G- 93,41G/ | 93,31 | G | 2,07 | 2,07 |
| Euro | 1.000 | 21.07.27 | 21.07. | NLB0P2 | DE000NLB0P21 | 1,35%, rat. v. 21.07.17-20.07.22, v. 21.07.17(27), 10-Phas.Bd. v. 17(18/27) | | 94,5G- 94,61G/ | 94,54 | G | 2,06 | 2,06 |
| Euro | 1.000 | 07.07.25 | 07.07. | NLB0P3 | DE000NLB0P39 | 1,05%, v. 07.07.17(25), IHS 8-Phas.Bd. v.17(18/25) | | 94,98G- 95,03G/ | 94,99 | G | 1,9 | 1,9 |
| Euro | 1.000 | 11.07.22 | 11.JAJ0 | NLB0P6 | DE000NLB0P62 | 0,45%, zinsv. v. 11.01.19-10.04.19, v. 11.07.17(22), FLR-Inh.-Schv. v.17(22) | | 98,68G- 98,7G/ | 98,68 | G | 0,86 | 0,86 |
| Euro | 1.000 | 25.07.25 | 25.JAJ0 | NLB0P7 | DE000NLB0P70 | 0 4/5%, zinsv. v. 25.01.19-24.04.19, v. 25.07.17(25), FLR-Inh.-Schv. v.17(25) | | 97,81G- 97,83G/ | 97,82 | G | 1,16 | 1,16 |
| Euro | 1.000 | 01.08.22 | 01.FMAN | NLB0P9 | DE000NLB0P96 | 0,35%, zinsv. v. 01.02.19-01.05.19, v. 01.08.17(22), FLR-Inh.-Schv. v.17(22) | | 98,35G- 98,36G/ | 98,34 | G | 0,71 | 0,71 |
| Euro | 100.000 | 29.05.20 | 29.FMAN | NLB0PA | DE000NLB0PA5 | 0,35%, zinsv. v. 28.02.19-28.05.19, v. 29.05.17(20), FLR-Inh.-Schv. v.17(20) | | 99,95G | 99,94 | G | 0,39 | 0,39 |
| Euro | 1.000 | 17.07.20 | 17.07. | NLB0PL | DE000NLB0PL2 | 0 1/5%, rat. v. 17.07.18-16.07.19, v. 17.07.17(20), IHS 3-Phas.Bd. v.17(18/20) | | 97,44G- 97,45G/ | 97,44 | G | 0,41 | 0,41 |
| Euro | 1.000 | 10.07.19 | 10.07. | NLB0PM | DE000NLB0PM0 | 0,05%, v. 10.07.17(19), Inh.-Schv. v.2017(2019) | | 99,67G | 99,66 | G | 0,1 | 0,1 |
| Euro | 1.000 | 17.07.26 | | NLB0PN | DE000NLB0PN8 | Null-Kupon, v. 01.07.17(26), Partizip.IHS 17(17.07.26) SX5E | | 95,02G- 95,02G/ | 94,97 | | | |
| Euro | 1.000 | 07.07.21 | 07.07. | NLB0PR | DE000NLB0PR9 | 0,45%, v. 07.07.17(21), IHS FestZinsAnl.v.17(21) | | 97,7G | 97,7 | G | 0,92 | 0,92 |
| Euro | 1.000 | 19.07.27 | 19.07. | NLB0PU | DE000NLB0PU3 | 1%, zinsv. v. 19.07.18-18.07.19, v. 19.07.17(27), FLR-IHS Kombiantl.04/17 v17(27) | | 98,32G- 98,36G/ | 98,34 | G | 1,21 | 1,21 |
| Euro | 1.000 | 22.06.32 | 22.06. | NLB0PV | DE000NLB0PV9 | 2,1%, v. 22.06.17(32), IHS FestZinsAnl.v.17(32) | | 98,45G | 98,9 | G | 2,24 | 2,24 |
| Euro | 1.000 | 22.06.33 | 22.06. | NLB0PX | DE000NLB0PX7 | 2,18%, v. 22.06.17(33), IHS FestZinsAnl.v.17(33) | | 98,6G | 99,1 | G | 2,3 | 2,3 |
| Euro | 1.000 | 22.06.34 | 22.06. | NLB0PY | DE000NLB0PY5 | 2,22%, v. 22.06.17(34), IHS FestZinsAnl.v.17(34) | | 98,2G | 98,75 | G | 2,36 | 2,36 |
| Euro | 1.000 | 20.07.22 | 20.07. | NLB0PZ | DE000NLB0PZ2 | 0 3/5%, v. 20.07.17(22), IHS 5-Phas.Bd. v.17(18/22) | | 96,31G- 96,33G/ | 96,31 | G | 1,24 | 1,24 |
| Euro | 1.000 | 27.09.28 | 27.09. | NLB0Q1 | DE000NLB0Q12 | 1%, zinsv. v. 27.09.18-26.09.19, v. 27.09.18(28), FLR-Inh.-Schv. v.18(28) | | 97,04G- 97,08G/ | 97,07 | G | 1,33 | 1,33 |
| Euro | 1.000 | 29.08.35 | 29.08. | NLB0Q8 | DE000NLB0Q87 | 2,12%, v. 29.08.18(35), Inh.-Schv. v.2018(2035) | | 98,9G | 99,5 | G | 2,2 | 2,2 |
| Euro | 1.000 | 27.07.20 | 27.JAJ0 | NLB0QA | DE000NLB0QA3 | 0,15%, zinsv. v. 28.01.19-28.04.19, v. 27.07.17(20), FLR-Inh.-Schv. v.17(20) | | 98,9G- 98,9G/ | 98,91 | G | 0,3 | 0,3 |
| Euro | 1.000 | 02.08.21 | 02.08. | NLB0QF | DE000NLB0QF2 | 0 1/2%, v. 02.08.17(21), Inh.-Schv. v.2017(2021) | | 97,8G | 97,8 | G | 1,02 | 1,02 |
| Euro | 1.000 | 01.08.25 | 01.08. | NLB0QG | DE000NLB0QG0 | 1,15%, v. 01.08.17(25), IHS 8-Phas.Bd. v.17(18/25) | | 95,47G- 95,55G/ | 95,49 | G | 1,9 | 1,9 |
| Euro | 100.000 | 06.07.20 | 06.JAJ0 | NLB0QH | DE000NLB0QH8 | 0,35%, zinsv. v. 07.01.19-07.04.19, v. 06.07.17(20), FLR-Inh.-Schv. v.17(20) | | 99,95G | 99,95 | G | 0,39 | 0,39 |
| Euro | 1.000 | 31.07.19 | 31.07. | NLB0QJ | DE000NLB0QJ4 | 0,075%, v. 31.07.17(19), Inh.-Schv. v.2017(2019) | | 99,6G | 99,59 | G | 0,15 | 0,15 |
| Euro | 1.000 | 04.02.21 | 04.02. | NLB0QK | DE000NLB0QK2 | 0 2/5%, v. 04.08.17(21), Inh.-Schv. v.2017(2021) | | 97,95G | 97,95 | G | 0,82 | 0,82 |
| Euro | 1.000 | 08.08.22 | 08.FMAN | NLB0QL | DE000NLB0QL0 | 0 3/5%, zinsv. v. 08.02.19-07.05.19, v. 08.08.17(22), FLR-Inh.-Schv. v.17(22) | | 99,09G- 99,11G/ | 99,09 | G | 0,87 | 0,87 |
| Euro | 1.000 | 04.08.32 | 04.08. | NLB0QM | DE000NLB0QM8 | 0,85%, rat. v. 04.08.17-03.08.22, v. 04.08.17(32), IHS 3-Phas.Bd. v.17(22/32) | | 95,35G- 95,43G/ | 95,36 | G | 1,22 | 1,22 |
| Euro | 1.000 | 19.07.27 | 19.07. | NLB0QP | DE000NLB0QP1 | 1,4%, zinsv. v. 19.07.18-18.07.19, v. 19.07.17(27), FLR-IHS Kombiantl.05/17 v17(27) | | 101,16G- 101,22G/ | 101,2 | G | 1,24 | 1,24 |
| Euro | 1.000 | 17.08.20 | 17.08. | NLB0QR | DE000NLB0QR7 | 0 1/4%, rat. v. 17.08.18-16.08.19, v. 17.08.17(20), Step-up IHS v.17(18/20) | | 97,39G- 97,39G/ | 97,38 | G | 0,51 | 0,51 |
| Euro | 1.000 | 16.08.27 | 16.08. | NLB0QS | DE000NLB0QS5 | 1,1%, zinsv. v. 16.08.18-15.08.19, v. 16.08.17(27), FLR-IHS Kombiantl.06/17 v17(27) | | 98,8G- 98,85G/ | 98,82 | G | 1,25 | 1,25 |
| Euro | 1.000 | 18.08.22 | 18.08. | NLB0QT | DE000NLB0QT3 | 0 3/4%, v. 18.08.17(22), IHS 5-Phas.Bd. v.17(18/22) | | 96,73G- 96,75G/ | 96,73 | G | 1,54 | 1,54 |
| Euro | 1.000 | 21.08.29 | 21.08. | NLB0QU | DE000NLB0QU1 | 1 4/5%, v. 21.08.17(29), IHS 2-Phas.Bd. v.17(23/29) | | 95,33G- 95,48G/ | 95,38 | G | 2,29 | 2,29 |
| Euro | 1.000 | 15.08.30 | 15.08. | NLB0QV | DE000NLB0QV9 | 2,05%, v. 15.08.17(30), IHS FestZinsAnl.v.17(30) | | 99,4G | 99,8 | G | 2,11 | 2,11 |
| Euro | 1.000 | 15.08.23 | 15.08. | NLB0QW | DE000NLB0QW7 | 1%, v. 15.08.17(23), IHS FestZinsAnl.v.17(23) | | 98G | 98,05 | G | 1,48 | 1,48 |
| Euro | 1.000 | 23.08.27 | 23.08. | NLB0QX | DE000NLB0QX5 | 1,6%, v. 23.08.17(27), IHS 10-Phas.Bd. v.17(18/27) | | 95,95G- 96,06G/ | 96,01 | G | 2,12 | 2,12 |
| Euro | 1.000 | 22.08.25 | | NLB0QY | DE000NLB0QY3 | Null-Kupon, v. 01.08.17(25), Partizip.IHS 17(22.08.25) SX5E | | 96,5G- 96,5G/ | 96,37 | G | | |
| Euro | 1.000 | 21.11.22 | 21.FMAN | NLB0R1 | DE000NLB0R11 | 0 3/10%, zinsv. v. 21.02.19-20.05.19, v. 21.11.18(22), FLR-Inh.-Schv. v.18(22) | | 97,5G- 97,5G/ | 97,48 | G | 0,62 | 0,62 |
| Euro | 1.000 | 19.11.27 | 19.11. | NLB0R2 | DE000NLB0R29 | 1,4%, v. 19.11.18(27), Inh.-Schv. v.2018(2027) | | 99,5G | 99,75 | G | 1,46 | 1,46 |
| Euro | 1.000 | 22.11.28 | 22.11. | NLB0R3 | DE000NLB0R37 | 1 1/4%, rat. v. 22.11.18-21.11.21, v. 22.11.18(28), IHS 3-Phas.Bd. v.18(21/28) | | 98,36G- 98,4G/ | 98,28 | G | 1,43 | 1,43 |
| Euro | 1.000 | 23.11.21 | 23.11. | NLB0R4 | DE000NLB0R45 | 0 1/5%, v. 23.11.18(21), IHS FestZinsAnl.v.18(21) | | 99,15G | 99,15 | G | 0,4 | 0,4 |
| Euro | 1.000 | 22.11.22 | 22.11. | NLB0R5 | DE000NLB0R52 | 0 2/5%, rat. v. 22.11.18-21.11.20, v. 22.11.18(22), IHS 2-Phas.Bd. v.18(20/22) | | 98,04G- 98,04G/ | 98,01 | G | 0,81 | 0,81 |
| Euro | 1.000 | 26.11.24 | 26.11. | NLB0R6 | DE000NLB0R60 | 0 3/4%, rat. v. 26.11.18-25.11.21, v. 26.11.18(24), IHS 2-Phas.Bd. v.18(21/24) | | 97,58G- 97,59G/ | 97,54 | G | 1,19 | 1,19 |
| Euro | 1.000 | 29.11.24 | 29.11. | NLB0R8 | DE000NLB0R86 | 0,85%, v. 29.11.18(24), IHS FestZinsAnl.v.18(24) | | 98,85G | 98,95 | G | 1,06 | 1,06 |
| Euro | 1.000 | 27.11.25 | 27.FMAN | NLB0R9 | DE000NLB0R94 | 0 7/10%, zinsv. v. 27.02.19-26.05.19, v. 27.11.18(25), FLR-Inh.-Schv. v.18(25) | | 96,37G- 96,39G/ | 96,38 | G | 1,27 | 1,27 |
| Euro | 1.000 | 06.11.24 | 06.11. | NLB0RA | DE000NLB0RA1 | 0 3/4%, v. 06.11.18(24), Inh.-Schv. v.2018(2024) | | 98,35G | 98,45 | G | 1,06 | 1,06 |
| Euro | 1.000 | 17.09.25 | 17.09. | NLB0RB | DE000NLB0RB9 | 1,05%, v. 17.09.18(25), Inh.-Schv. v.2018(2025) | | 99,25G | 99,4 | G | 1,17 | 1,17 |
| Euro | 1.000 | 17.04.24 | 17.04. | NLB0RD | DE000NLB0RD5 | 0 3/4%, v. 17.10.18(24), Inh.-Schv. v.2018(2024) | | 98,85G | 98,95 | G | 0,99 | 0,99 |
| Euro | 1.000 | 19.10.22 | 21.JAJ0 | NLB0RE | DE000NLB0RE3 | 0 1/4%, zinsv. v. 21.01.19-22.04.19, v. 19.10.18(22), FLR-Inh.-Schv. v.18(22) | | 97,51G- 97,53G/ | 97,51 | G | 0,51 | 0,51 |
| Euro | 1.000 | 19.10.27 | 19.10. | NLB0RF | DE000NLB0RF0 | 1,3%, v. 19.10.18(27), Inh.-Schv. v.2018(2027) | | 98,8G | 99,05 | G | 1,45 | 1,45 |
| Euro | 1.000 | 25.10.28 | 25.10. | NLB0RH | DE000NLB0RH6 | 1%, rat. v. 25.10.18-24.10.23, v. 25.10.18(28), IHS 2-Phas.Bd. v.18(23/28) | | 97,52G- 97,57G/ | 97,45 | G | 1,27 | 1,27 |
| Euro | 100.000 | 02.10.28 | 02.10. | NLB0RK | DE000NLB0RK0 | 1%, zinsv. v. 02.10.18-01.10.19, v. 02.10.18(28), FLR-Inh.-Schv. v.18(28) | | 97,02G- 97,07G/ | 97,04 | G | 1,33 | 1,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.10.23 | 26.10. | NLB0RL | DE000NLB0RL8 | 0 1/2%, rat. v. 26.10.18-25.10.19, v. 26.10.18(23), IHS 5-Phas.Bd. v.18(19/23) | | 97,89G- 97,9G/ | 97,86 G | 0,97 | 0,97 |
| Euro | 1.000 | 26.10.22 | 26.10. | NLB0RM | DE000NLB0RM6 | 0 2/5%, v. 26.10.18(22), Inh.-Schv. v.2018(2022) | | 99G | 99,05 G | 0,69 | 0,68 |
| Euro | 1.000 | 29.10.25 | 29.10. | NLB0RP | DE000NLB0RP9 | 1%, rat. v. 29.10.18-28.10.21, v. 29.10.18(25), IHS 2-Phas.Bd. v.18(21/25) | | 97,66G-97,69G/ | 97,61 G | 1,37 | 1,37 |
| Euro | 1.000 | 06.11.25 | 06.FMAN | NLB0RQ | DE000NLB0RQ7 | 0 7/10%, zinsv. v. 06.02.19-05.05.19, v. 06.11.18(25), FLR-Inh.-Schv. v.18(25) | | 96,44G- 96,48G/ | 96,45 G | 1,26 | 1,26 |
| Euro | 1.000 | 07.11.33 | 07.11. | NLB0RR | DE000NLB0RR5 | 2%, v. 07.11.18(33), IHS 3-Phas.Bd. v.18(23/33) | | 97,66G-97,73G/ | 97,53 G | 2,18 | 2,18 |
| Euro | 1.000 | 07.11.28 | 07.11. | NLB0RS | DE000NLB0RS3 | 1%, zinsv. v. 07.11.18-06.11.19, v. 07.11.18(28), FLR-Inh.-Schv. v.18(28) | | 97,17G-97,22G/ | 97,2 G | 1,31 | 1,31 |
| Euro | 100.000 | 17.03.28 | 17.03. | NLB0RV | DE000NLB0RV7 | 1,52%, v. 15.10.18(28), Inh.-Schv. v.2018(2028) | | 100,1G | 100,35 G | 1,51 | 1,51 |
| Euro | 100.000 | 24.11.25 | 24.11. | NLB0RX | DE000NLB0RX3 | 1,2%, v. 15.10.18(25), Inh.-Schv. v.2018(2025) | | 100,05G | 100,2 G | 1,19 | 1,19 |
| Euro | 1.000 | 20.11.23 | 20.11. | NLB0RY | DE000NLB0RY1 | 0 4/5%, v. 20.11.18(23), Inh.-Schv. v.2018(2023) | | 99,55G | 99,6 G | 0,9 | 0,9 |
| Euro | 100.000 | 15.11.35 | 15.11. | NLB0SB | DE000NLB0SB7 | 2,22%, v. 15.11.18(35), IHS 2-Phas.Bd. v.18(30/35) | | 98,16G-98,24G/ | 97,99 G | 2,35 | 2,35 |
| Euro | 1.000 | 15.11.21 | 15.11. | NLB0SC | DE000NLB0SC5 | 0,21%, v. 15.11.18(21), IHS FestZinsAnl.v.18(21) | | 99,2G | 99,2 G | 0,42 | 0,42 |
| Euro | 1.000 | 14.12.28 | 16.12. | NLB0SD | DE000NLB0SD3 | 1%, zinsv. v. 14.12.18-15.12.19, v. 14.12.18(28), FLR-Inh.-Schv. v.18(28) | | 97,06G-97,12G/ | 97,09 G | 1,32 | 1,32 |
| Euro | 1.000 | 14.12.23 | 14.12. | NLB0SH | DE000NLB0SH4 | 0 7/10%, v. 14.12.18(23), Inh.-Schv. v.2018(2023) | | 99G | 99,1 G | 0,92 | 0,92 |
| Euro | 1.000 | 20.12.27 | 20.12. | NLB0SJ | DE000NLB0SJ0 | 1 1/4%, v. 20.12.18(27), Inh.-Schv. v.2018(2027) | | 98,15G | 98,4 G | 1,48 | 1,48 |
| Euro | 1.000 | 19.12.22 | 18.MJSD | NLB0SK | DE000NLB0SK8 | 0 1/5%, zinsv. v. 18.03.19-17.06.19, v. 18.12.18(22), FLR-Inh.-Schv. v.18(22) | | 98,2G-98,21G/ | 98,2 G | 0,41 | 0,41 |
| Euro | 1.000 | 20.12.22 | 20.12. | NLB0TH | DE000NLB0TH2 | 0 3/10%, rat. v. 20.12.18-19.12.20, v. 20.12.18(22), IHS 2-Phas.Bd. v.18(20/22) | | 97,7G-97,7G/ | 97,67 G | 0,61 | 0,61 |
| Euro | 1.000 | 20.12.24 | 20.12. | NLB0TJ | DE000NLB0TJ8 | 1,2%, rat. v. 20.12.18-19.12.19, v. 20.12.18(24), Nikolausanleihe v.18(21/24) | | 97,08G-97,1G/ | 97,05 G | 1,74 | 1,74 |
| Euro | 1.000 | 21.12.28 | 21.12. | NLB0TK | DE000NLB0TK6 | 1,4%, rat. v. 21.12.18-20.12.23, v. 21.12.18(28), IHS 2-Phas.Bd. v.18(23/28) | | 96,71G-96,75G/ | 96,62 G | 1,77 | 1,77 |
| Euro | 1.000 | 21.12.21 | 21.12. | NLB0TL | DE000NLB0TL4 | 0,15%, v. 21.12.18(21), Inh.-Schv. v.2018(2021) | | 98,95G | 99 G | 0,3 | 0,3 |
| Euro | 1.000 | 08.01.25 | 08.JAJ0 | NLB0TM | DE000NLB0TM2 | 0 1/2%, zinsv. v. 08.01.19-07.04.19, v. 08.01.19(25), FLR-Inh.-Schv. v.19(25) | | 96,04G-96,05G/ | 96,04 G | 1,04 | 1,04 |
| Euro | 1.000 | 08.01.26 | 08.01. | NLB0TN | DE000NLB0TN0 | 1%, v. 08.01.19(26), Inh.-Schv. v.2019(2026) | | 98,7G | 98,8 G | 1,2 | 1,2 |
| Euro | 1.000 | 08.01.27 | 08.01. | NLB0TP | DE000NLB0TP5 | 1%, rat. v. 08.01.19-07.01.23, v. 08.01.19(27), IHS 2-Phas.Bd. v.19(23/27) | | 96,64G-96,67G/ | 96,58 G | 1,46 | 1,46 |
| Euro | 100.000 | 14.12.23 | 14.12. | NLB0TR | DE000NLB0TR1 | 0,69%, v. 14.12.18(23), Inh.-Schv. v.2018(2023) | | 99G | 99,05 G | 0,91 | 0,91 |
| Euro | 100.000 | 14.12.22 | 14.12. | NLB0TS | DE000NLB0TS9 | 0,43%, v. 14.12.18(22), Inh.-Schv. v.2018(2022) | | 99G | 99,05 G | 0,71 | 0,7 |
| Euro | 1.000 | 18.01.24 | 18.01. | NLB0TT | DE000NLB0TT7 | 0 3/5%, v. 18.01.19(24), Inh.-Schv. v.2019(2024) | | 98,45G | 98,5 G | 0,93 | 0,93 |
| Euro | 1.000 | 17.01.25 | 17.01. | NLB0TU | DE000NLB0TU5 | 0 3/5%, rat. v. 17.01.19-16.01.22, v. 17.01.19(25), IHS 2-Phas.Bd. v.19(22/25) | | 96,79G-96,81G/ | 96,75 G | 1,17 | 1,17 |
| Euro | 1.000 | 18.01.23 | 18.01. | NLB0TV | DE000NLB0TV3 | 0 3/10%, rat. v. 18.01.19-17.01.21, v. 18.01.19(23), IHS 2-Phas.Bd. v.19(21/23) | | 97,51G-97,51G/ | 97,48 G | 0,61 | 0,61 |
| Euro | 1.000 | 24.09.22 | 24.MJSD | NLB1DB | DE000NLB1DB7 | 1%, zinsv. v. 25.03.19-23.06.19, v. 24.09.14(22), FRN-IHS S.1251 MinMax v.14(22) | S 1251 | 100,34G-100,35G/ | 100,33 G | 0,9 | 0,9 |
| Euro | 1.000 | 06.06.19 | 06.06. | NLB1F7 | DE000NLB1F71 | 0,1416%, zinsv. v. 06.06.18-05.06.19, v. 06.06.12(19), FLR-Portfolio2 05/12 v. 12(19) | S 1560 | 111,15G-111,2G/ | 111,1 G | | |
| Euro | 1.000 | 06.06.19 | 06.06. | NLB1F8 | DE000NLB1F89 | 0,1062%, zinsv. v. 06.06.18-05.06.19, v. 06.06.12(19), FLR-Portfolio3 05/12 v. 12(19) | S 1561 | 123,2G-123,3G/ | 123 G | | |
| Euro | 1.000 | 06.06.19 | 06.06. | NLB1F9 | DE000NLB1F97 | 0,0708%, zinsv. v. 06.06.18-05.06.19, v. 06.06.12(19), FLR-Portfolio4 05/12 v. 12(19) | S 1562 | 135,25G-135,4G/ | 134,95 G | | |
| Euro | 1.000 | 24.07.20 | 24.07. | NLB1G8 | DE000NLB1G88 | 2,15%, rat. v. 24.07.12-23.07.19, v. 24.07.12(20), IHS 2-Phas.Bd.29/12 v12(19/20) | | 99,23G-99,23G/ | 99,24 G | 2,75 | 2,75 |
| Euro | 1.000 | 12.06.20 | 12.06. | NLB1GL | DE000NLB1GL9 | 2,35%, rat. v. 12.06.12-11.06.19, v. 12.06.12(20), IHS.S1571 2-Phas.Bd.v12(19/20) | S 1571 | 99,18G-99,18G/ | 99,18 G | 3,06 | 3,05 |
| Euro | 1.000 | 04.07.19 | 04.07. | NLB1GS | DE000NLB1GS4 | 0,0904%, zinsv. v. 04.07.18-03.07.19, v. 04.07.12(19), FLR-Portfolio2 Juni2012 12(19) | S 1577 | 108,2G-108,25G/ | 108,1 G | | |
| Euro | 1.000 | 03.07.20 | 03.07. | NLB1GZ | DE000NLB1GZ9 | 2,05%, rat. v. 03.07.12-02.07.19, v. 03.07.12(20), IHS 2-Phas.Bd.28/12 v12(19/20) | | 99,16G-99,16G/ | 99,17 G | 2,74 | 2,73 |
| Euro | 1.000 | 15.04.20 | 15.JAJ0 | NLB1H2 | DE000NLB1H20 | 1 1/4%, zinsv. v. 15.01.19-14.04.19, v. 15.10.12(20), FLR-IHS S.1607 Kombi v.12(20) | S 1607 | 99,98G-99,98G/ | 99,98 G | 1,28 | 1,28 |
| Euro | 1.000 | 10.10.19 | 10.JAJ0 | NLB1H3 | DE000NLB1H38 | zinsv. v. 10.01.19-09.04.19, v. 10.10.12(19), FLR-IHS S.1608 Kombi v.12(19) | S 1608 | 98,78G-98,78G/ | 98,78 G | 2,4 | |
| Euro | 1.000 | 23.10.20 | 23.10. | NLB1H9 | DE000NLB1H95 | 2%, rat. v. 23.10.12-22.10.19, v. 23.10.12(20), IHS.S1613 2-Phas.Bd.v12(19/20) | S 1613 | 99,34G-99,34G/ | 99,34 G | 2,43 | 2,43 |
| Euro | 1.000 | 14.08.20 | 14.08. | NLB1HF | DE000NLB1HF9 | 2%, rat. v. 14.08.12-13.08.19, v. 14.08.12(20), IHS.S1592 2-Phas.Bd.v12(19/20) | S 1592 | 99,22G-99,22G/ | 99,22 G | 2,59 | 2,58 |
| Euro | 1.000 | 04.09.20 | 04.09. | NLB1HQ | DE000NLB1HQ6 | 2%, rat. v. 04.09.12-03.09.19, v. 04.09.12(20), IHS.S1598 2-Phas.Bd.v12(19/20) | S 1598 | 99,25G-99,25G/ | 99,25 G | 2,54 | 2,54 |
| Euro | 1.000 | 12.09.19 | 12.MJSD | NLB1HV | DE000NLB1HV6 | zinsv. v. 12.03.19-11.06.19, v. 12.09.12(19), FLR-IHS S1601 Kombianl.v12(19) | S 1601 | 98,8G-98,8G/ | 98,8 G | 2,79 | |
| Euro | 1.000 | 25.09.20 | 25.09. | NLB1HY | DE000NLB1HY0 | 2%, rat. v. 25.09.12-24.09.19, v. 25.09.12(20), IHS 2-Phas.Bd.32/12 v12(19/20) | | 99,29G-99,29G/ | 99,29 G | 2,49 | 2,49 |
| Euro | 1.000 | 07.01.21 | 07.01. | NLB1J6 | DE000NLB1J69 | 1 1/2%, rat. v. 07.01.13-06.01.20, v. 07.01.13(21), IHS.S1639 2-Phas.Bd.v12(20/21) | S 1639 | 99,08G-99,08G/ | 99,08 G | 2,04 | 2,03 |
| Euro | 1.000 | 29.01.21 | 29.JJ | NLB1J9 | DE000NLB1J93 | zinsv. v. 29.01.19-28.07.19, v. 29.01.13(21), FLR-IHS S.1640 Kombi v.13(21) | S 1640 | 99,11G-99,12G/ | 99,11 G | 0,49 | |
| Euro | 1.000 | 05.11.19 | 05.11. | NLB1JA | DE000NLB1JA6 | 0,0424%, zinsv. v. 05.11.18-04.11.19, v. 05.11.12(19), FLR-Portfolio2 10/12 v. 12(19) | S 1614 | 105,65G-105,7G/ | 105,6 G | | |
| Euro | 1.000 | 13.11.19 | 13.FMAN | NLB1JJ | DE000NLB1JJ7 | zinsv. v. 13.02.19-12.05.19, v. 13.11.12(19), FLR-IHS S.1621 Kombi v.12(19) | S 1621 | 98,76G-98,76G/ | 98,76 G | 2,07 | |
| Euro | 1.000 | 13.11.20 | 13.11. | NLB1JQ | DE000NLB1JQ2 | 2 1/2%, rat. v. 13.11.18-12.11.19, v. 13.11.12(20), IHS 2Ph.Bd.35/12 v. 12(19/20) | S 1624 | 99,67G-99,67G/ | 99,68 G | 2,71 | 2,7 |
| Euro | 100.000 | 23.10.20 | 23.AO | NLB1JU | DE000NLB1JU4 | 2,01%, zinsv. v. 23.10.18-22.04.19, v. 23.10.12(20), FLR-Inh.-Schv.Ser.1628v.12(20) | S 1628 | 102,34G | 102,35 G | 0,5 | 0,5 |
| Euro | 1.000 | 04.12.20 | 04.12. | NLB1JX | DE000NLB1JX8 | 1,55%, rat. v. 04.12.12-03.12.19, v. 04.12.12(20), IHS 2Ph.Bd.36/12 v. 12(19/20) | S 1631 | 99,1G-99,1G/ | 99,1 G | 2,1 | 2,1 |
| Euro | 1.000 | 25.04.22 | 25.04. | NLB1K3 | DE000NLB1K33 | 2%, v. 25.04.13(22), IHS 2Ph.Bd.07/13 v.13(14/22) | S 1663 | 101,7G | 101,75 G | 1,43 | 1,43 |
| Euro | 1.000 | 24.01.20 | 24.01. | NLB1K4 | DE000NLB1K41 | 1 3/4%, rat. v. 24.01.18-23.01.20, v. 24.04.13(20), IHS 2Ph.Bd.08/13 v. 13(14/20) | S 1664 | 100,3G | 100,3 G | 1,37 | 1,37 |
| Euro | 1.000 | 05.06.19 | 05.06. | NLB1K8 | DE000NLB1K82 | 0 1/5%, zinsv. v. 05.06.17-04.06.18, v. 05.06.13(19), FLR-IHS Einbeck S1667 v13(19) | S 1667 | 99,43G-99,43G/ | 99,43 G | 0,4 | 0,4 |
| Euro | 1.000 | 06.02.20 | 06.FMAN | NLB1KA | DE000NLB1KA4 | 0 3/4%, zinsv. v. 06.02.19-05.05.19, v. 06.02.13(20), FLR-IHS S.1641 Kombi v.13(20) | S 1641 | 99,35G-99,35G/ | 99,35 G | 1,51 | 1,51 |
| Euro | 1.000 | 29.01.21 | 29.01. | NLB1KB | DE000NLB1KB2 | 1 1/2%, rat. v. 29.01.13-28.01.20, v. 29.01.13(21), IHS 2Ph.Bd.02/13 v. 13(20/21) | S 1642 | 99,09G-99,09G/ | 99,08 G | 2,01 | 2,01 |
| Euro | 1.000 | 14.02.22 | 14.02. | NLB1KE | DE000NLB1KE6 | 2%, rat. v. 14.02.14-13.02.22, v. 14.02.13(22), IHS 2Ph.Bd.03/13 v. 13(14/22) | S 1645 | 101,4G | 101,45 G | 1,5 | 1,5 |
| Euro | 1.000 | 14.03.22 | 14.03. | NLB1KM | DE000NLB1KM9 | 2%, rat. v. 14.03.14-13.03.22, v. 14.03.13(22), IHS 2Ph.Bd.04/13 v. 13(14/22) | S 1650 | 101,65G | 101,65 G | 1,42 | 1,42 |

| 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 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 04.04.22 | 04.04. | NLB1KV | DE000NLB1KV0 | Norddeutsche Landesbank -Girozentrale- | | | | | | |
| Euro | 1.000 | 17.01.20 | 17.01. | NLB1KY | DE000NLB1KY4 | Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 09.05.22 | 09.05. | NLB1LB | DE000NLB1LB0 | 2%, rat. v. 04.04.14-03.04.22, v. 04.04.13(22), IHS 2Ph.Bd.05/13 v.13(14/22) | S 1656 | 101,7G | 101,7 | G | 1,42 | 1,42 |
| Euro | 1.000 | 28.08.25 | 28.08. | NLB259 | DE000NLB2591 | 2%, rat. v. 17.01.19-16.01.20, v. 17.04.13(20), IHS 2Ph.Bd.06/13 v.13(14/20) | S 1659 | 100,49G | 100,49 | G | 1,37 | 1,36 |
| Euro | 100.000 | 28.12.38 | 28.12. | NLB25C | DE000NLB25C6 | 1 9/10%, rat. v. 09.05.14-08.05.22, v. 09.05.13(22), IHS 2Ph.Bd.09/13 v.13(14/22) | S 1670 | 101,4G | 101,45 | G | 1,43 | 1,43 |
| Euro | 1.000 | 25.07.28 | 25.07. | NLB25E | DE000NLB25E2 | 1%, v. 28.08.18(25), Inh.-Schv. v.2018(2025) | | 99G | 99,15 | G | 1,16 | 1,16 |
| Euro | 100.000 | 03.07.28 | 03.JAJO | NLB25H | DE000NLB25H5 | 2,73%, v. 18.06.18(38), Inh.-Schv. v.2018(23/38) | | 98,07G | 98,4 | G | 2,86 | 2,86 |
| Euro | 1.000 | 12.07.21 | 12.07. | NLB25K | DE000NLB25K9 | 1 1/2%, zinsv. v. 25.07.18-24.07.19, v. 25.07.18(28), FLR-IHS Kombianl.05/18 v18(28) | | 97,75G- 97,81G/ | 97,78 | G | 1,76 | 1,76 |
| Euro | 1.000 | 06.08.25 | 06.08. | NLB25M | DE000NLB25M5 | 1 1/2%, zinsv. v. 03.01.19-02.04.19, v. 03.07.18(28), FLR-Inh.-Schv. v.18(28) | | 100,61G | 100,51 | G | 1,44 | 1,44 |
| Euro | 1.000 | 02.08.22 | 02.08. | NLB25N | DE000NLB25N3 | 0 1/4%, v. 12.07.18(21), Inh.-Schv. v.2018(2021) | | 97,25G | 97,25 | G | 0,51 | 0,51 |
| Euro | 1.000 | 02.08.24 | 02.08. | NLB25P | DE000NLB25P8 | 0 9/10%, v. 12.07.18(23), Inh.-Schv. v.2018(2023) | | 97,7G | 97,75 | G | 1,46 | 1,46 |
| Euro | 1.000 | 03.08.21 | 03.08. | NLB25Q | DE000NLB25Q6 | 1,1%, v. 06.08.18(25), Inh.-Schv. v.2018(2025) | | 99,7G | 99,8 | G | 1,15 | 1,15 |
| Euro | 1.000 | 03.08.22 | 05.FMAN | NLB25R | DE000NLB25R4 | 0 2/5%, rat. v. 02.08.18-01.08.20, v. 02.08.18(22), IHS 2-Phas.Bd. v.18(20/22) | | 98,35G- 98,35G/ | 98,34 | G | 0,81 | 0,81 |
| Euro | 1.000 | 06.08.24 | 06.FMAN | NLB25S | DE000NLB25S2 | 0 3/4%, rat. v. 02.08.18-01.08.21, v. 02.08.18(24), IHS 2-Phas.Bd. v.18(21/24) | | 97,89G- 97,92G/ | 97,89 | G | 1,15 | 1,15 |
| Euro | 1.000 | 20.07.21 | 20.07. | NLB25U | DE000NLB25U8 | 0 1/4%, v. 03.08.18(21), Inh.-Schv. v.2018(2021) | | 99,5G | 99,5 | G | 0,47 | 0,47 |
| Euro | 1.000 | 09.08.23 | 09.08. | NLB25V | DE000NLB25V6 | 0 3/10%, zinsv. v. 04.02.19-02.05.19, v. 03.08.18(22), FLR-Inh.-Schv. v.18(22) | | 97,97G- 97,99G/ | 97,97 | G | 0,61 | 0,61 |
| Euro | 1.000 | 10.08.27 | 10.08. | NLB25W | DE000NLB25W4 | 0 1/2%, zinsv. v. 06.02.19-05.05.19, v. 06.08.18(24), FLR-Inh.-Schv. v.18(24) | | 96,79G- 96,81G/ | 96,78 | G | 1,03 | 1,03 |
| Euro | 1.000 | 27.08.24 | 27.08. | NLB26A | DE000NLB26A8 | 0,37%, v. 20.07.18(21), Inh.-Schv. v.2018(2021) | | 97,5G | 97,55 | G | 0,76 | 0,76 |
| Euro | 1.000 | 28.08.24 | 28.FMAN | NLB26B | DE000NLB26B6 | 0,65%, v. 09.08.18(23), IHS FestZinsAnl.v.18(23) | | 99,2G | 99,25 | G | 0,84 | 0,84 |
| Euro | 1.000 | 28.02.22 | 28.02. | NLB26C | DE000NLB26C4 | 1%, rat. v. 10.08.18-09.08.21, v. 10.08.18(27), IHS 3-Phas.Bd. v.18(21/27) | | 97,79G- 97,83G/ | 97,8 | G | 1,28 | 1,28 |
| Euro | 1.000 | 29.08.22 | 29.08. | NLB26D | DE000NLB26D2 | 0 3/5%, rat. v. 27.08.18-26.08.21, v. 27.08.18(24), IHS 2-Phas.Bd. v.18(21/24) | | 97,46G- 97,48G/ | 97,47 | G | 1,08 | 1,08 |
| Euro | 100.000 | 13.08.24 | 13.FMAN | NLB26E | DE000NLB26E0 | 0 1/2%, zinsv. v. 28.02.19-27.05.19, v. 28.08.18(24), FLR-Inh.-Schv. v.18(24) | | 96,77G- 96,78G/ | 96,76 | G | 1,03 | 1,03 |
| Euro | 1.000 | 18.09.23 | 18.09. | NLB26F | DE000NLB26F7 | 0 1/4%, v. 28.08.18(22), IHS FestZinsAnl.v.18(22) | | 99,15G | 99,15 | G | 0,5 | 0,5 |
| Euro | 1.000 | 20.09.27 | 20.09. | NLB26G | DE000NLB26G5 | 0 3/10%, rat. v. 29.08.18-28.08.20, v. 29.08.18(22), IHS 2-Phas.Bd. v.18(20/22) | | 98,05G- 98,06G/ | 98,04 | G | 0,61 | 0,61 |
| Euro | 1.000 | 18.09.28 | 18.09. | NLB26H | DE000NLB26H3 | 0,84%, zinsv. v. 13.02.19-12.05.19, v. 13.08.18(24), FLR-Inh.-Schv. v.18(24) | | 99,26G | 99,24 | G | 0,99 | 0,99 |
| Euro | 1.000 | 19.09.22 | 19.MJSD | NLB26J | DE000NLB26J9 | 0,65%, v. 18.09.18(23), IHS FestZinsAnl.v.18(23) | | 99,05G | 99,1 | G | 0,87 | 0,87 |
| Euro | 1.000 | 24.09.32 | 24.09. | NLB26T | DE000NLB26T8 | 1,3%, v. 20.09.18(27), IHS FestZinsAnl.v.18(27) | | 98,9G | 99,1 | G | 1,44 | 1,44 |
| Euro | 1.000 | 26.09.22 | 26.09. | NLB26U | DE000NLB26U6 | 1,3%, rat. v. 18.09.18-17.09.23, v. 18.09.18(28), IHS 2-Phas.Bd. v.18(23/28) | | 97,67G- 97,71G/ | 97,66 | G | 1,56 | 1,56 |
| Euro | 1.000 | 25.09.24 | 25.09. | NLB26V | DE000NLB26V4 | 0 1/4%, zinsv. v. 19.03.19-18.06.19, v. 19.09.18(22), FLR-Inh.-Schv. v.18(22) | | 97,73G- 97,74G/ | 97,73 | G | 0,51 | 0,51 |
| Euro | 1.000 | 25.09.23 | 25.09. | NLB26W | DE000NLB26W2 | 1 3/4%, v. 24.09.18(32), Inh.-Schv. v.2018(2032) | | 97,05G | 97,5 | G | 2 | 2 |
| Euro | 1.000 | 25.09.25 | 25.09. | NLB26X | DE000NLB26X0 | 0,35%, v. 26.09.18(22), Inh.-Schv. v.2018(2022) | | 98,95G | 98,95 | G | 0,66 | 0,66 |
| Euro | 1.000 | 25.09.25 | 27.MJSD | NLB26Y | DE000NLB26Y8 | 0 3/4%, v. 25.09.18(24), Inh.-Schv. v.2018(2024) | | 98,45G | 98,55 | G | 1,04 | 1,04 |
| Euro | 1.000 | 19.06.23 | 19.06. | NLB2F3 | DE000NLB2F39 | 0 1/2%, rat. v. 25.09.18-24.09.20, v. 25.09.18(23), IHS 2-Phas.Bd. v.18(20/23) | | 97,53G- 97,55G/ | 97,53 | G | 1,02 | 1,02 |
| Euro | 1.000 | 02.07.21 | 02.07. | NLB2F7 | DE000NLB2F70 | 0 3/4%, rat. v. 25.09.18-24.09.21, v. 25.09.18(25), IHS 2-Phas.Bd. v.18(21/25) | | 96,85G- 96,87G/ | 96,83 | G | 1,26 | 1,26 |
| Euro | 1.000 | 30.05.23 | 30.05. | NLB2FU | DE000NLB2FU0 | 0 3/5%, zinsv. v. 25.03.19-24.06.19, v. 25.09.18(25), FLR-Inh.-Schv. v.18(25) | | 96,29G- 96,31G/ | 96,3 | G | 1,2 | 1,2 |
| Euro | 1.000 | 21.08.20 | 21.08. | NLB2G1 | DE000NLB2G12 | 2%, v. 19.06.13(23), IHS.S1676 2-Phas.Bd.v13(14/23) | S 1676 | 101,95G | 102 | G | 1,52 | 1,52 |
| Euro | 1.000 | 11.09.20 | 11.09. | NLB2G8 | DE000NLB2G87 | 1 1/2%, rat. v. 02.07.14-01.07.21, v. 02.07.13(21), IHS 2Ph.Bd. v. 13(14/21) | S 1679 | 100G | 100,05 | G | 1,5 | 1,5 |
| Euro | 1.000 | 26.07.21 | 26.JAJO | NLB2GP | DE000NLB2GP8 | 2%, v. 30.05.13(23), IHS 2Ph.Bd.10/13 v.13(14/23) | S 1671 | 101,95G | 102 | G | 1,51 | 1,51 |
| Euro | 1.000 | 05.08.21 | 05.08. | NLB2GV | DE000NLB2GV6 | 1 1/2%, rat. v. 21.08.13-20.08.19, v. 21.08.13(20), IHS.S1699 2-Phas.Bd.v13(19/20) | S 1699 | 99,04G- 99,04G/ | 99,04 | G | 2,21 | 2,21 |
| Euro | 1.000 | 29.04.30 | 28.JAJO | NLB2H1 | DE000NLB2H11 | 1,6%, rat. v. 11.09.13-10.09.19, v. 11.09.13(20), IHS.S1703 2-Phas.Bd.v13(19/20) | S 1703 | 99,09G- 99,09G/ | 99,09 | G | 2,25 | 2,24 |
| Euro | 1.000 | 06.11.23 | 06.05. | NLB2H3 | DE000NLB2H37 | 1 1/2%, zinsv. v. 28.01.19-25.04.19, v. 26.07.13(21), FLR-IHS S.1691 Liga v.13(21) | S 1691 | 101,55G- 101,56G/ | 101,54 | G | 0,82 | 0,82 |
| Euro | 1.000 | 17.04.31 | 17.04. | NLB2H4 | DE000NLB2H45 | 2 1/4%, rat. v. 05.08.16-04.08.19, v. 05.08.13(21), IHS 2Ph.Bd.15/13 v. 13(20/21) | S 1696 | 100,32G- 100,32G/ | 100,32 | G | 2,11 | 2,1 |
| Euro | 1.000 | 06.05.24 | 06.FMAN | NLB2H5 | DE000NLB2H52 | 0 7/10%, zinsv. v. 28.01.19-28.04.19, v. 28.04.15(30), FLR-Inh.-Schv.Ser.1873v.15(30) | S 1873 | 92,33G- 92,38G/ | 92,36 | G | 1,45 | 1,45 |
| Euro | 1.000 | 13.05.31 | 13.05. | NLB2H9 | DE000NLB2H94 | 0 1/2%, rat. v. 06.05.15-05.05.19, v. 06.05.15(23), IHS.S1875 2-Phas.Bd.v15(19/23) | S 1875 | 95,54G- 95,55G/ | 95,54 | G | 1,04 | 1,04 |
| Euro | 1.000 | 02.10.19 | 02.10. | NLB2HE | DE000NLB2HE0 | 1 1/4%, rat. v. 17.04.16-16.04.31, v. 17.04.15(31), IHS.S1876 2-Phas.Bd.v15(16/31) | S 1876 | 90,35G | 90,75 | G | 2,17 | 2,17 |
| Euro | 100.000 | 20.09.19 | 20.MJSD | NLB2HF | DE000NLB2HF7 | 0 2/5%, zinsv. v. 06.02.19-05.05.19, v. 06.05.15(24), FLR-Inh.-Schv.Ser.1877v.15(24) | S 1877 | 96,46G- 96,48G/ | 96,46 | G | 0,83 | 0,83 |
| Euro | 1.000 | 17.03.31 | 17.03. | NLB2HH | DE000NLB2HH3 | 1,2%, rat. v. 13.05.16-12.05.31, v. 13.05.15(31), IHS.S1880 2-Phas.Bd.v15(16/31) | S 1880 | 89,75G | 90,1 | G | 2,17 | 2,17 |
| Euro | 1.000 | 02.10.23 | 02.04. | NLB2HM | DE000NLB2HM3 | Null-Kupon, v. 01.10.13(19), Aktienmarkt An..09/13 v.13(19) | | 112,9G- 112,9G/ | 111,88 | G | | |
| Euro | 1.000 | 15.04.24 | 15.JAJO | NLB2HS | DE000NLB2HS0 | 1%, zinsv. v. 20.03.19-19.06.19, v. 20.09.13(19), FLR-Inh.-Schv.Ser.1708v.13(19) | S 1708 | 99,27G- 99,27G/ | 99,26 | G | 2,01 | 2,01 |
| Euro | 1.000 | 08.04.30 | 08.JAJO | NLB2HT | DE000NLB2HT8 | 1,15%, rat. v. 17.03.18-16.03.21, v. 17.03.15(31), IHS.S1857 8-Phas.Bd.v15(17/31) | S 1857 | 86,59G- 86,68G/ | 86,51 | G | 2,45 | 2,45 |
| Euro | 1.000 | 13.03.31 | 13.03. | NLB2HV | DE000NLB2HV4 | 0 3/4%, rat. v. 02.04.18-01.04.22, v. 02.04.15(23), IHS.S1860 8-Phas.Bd.v15(16/23) | S 1860 | 96,38G- 96,38G/ | 96,36 | G | 1,55 | 1,55 |
| Euro | 1.000 | 22.04.31 | 22.04. | NLB2HW | DE000NLB2HW2 | 0,55%, zinsv. v. 15.01.19-14.04.19, v. 15.04.15(24), FLR-Inh.-Schv.Ser.1865v.15(24) | S 1865 | 97,5G- 97,51G/ | 97,49 | G | 1,06 | 1,06 |
| Euro | 1.000 | 03.07.23 | 03.07. | NLB2J0 | DE000NLB2J01 | 1%, zinsv. v. 08.01.19-07.04.19, v. 08.04.15(30), FLR-Inh.-Schv.Ser.1866v.15(30) | S 1866 | 94,94G- 95G/ | 94,98 | G | 1,5 | 1,5 |
| Euro | 1.000 | 01.07.24 | 01.JAJO | NLB2J6 | DE000NLB2J68 | 1 1/4%, rat. v. 13.03.18-12.03.21, v. 13.03.15(31), IHS.S1868 16Phas.Bd.v15(16/31) | S 1868 | 87,37G- 87,45G/ | 87,29 | G | 2,48 | 2,48 |
| Euro | 1.000 | 27.05.30 | 27.FMAN | NLB2JB | DE000NLB2JB2 | 1%, rat. v. 22.04.18-21.04.28, v. 22.04.15(31), IHS.S1869 8-Phas.Bd.v15(17/31) | S 1869 | 85,22G- 85,31G/ | 85,14 | G | 2,32 | 2,32 |
| Euro | 1.000 | | | | | 0 2/5%, rat. v. 03.07.18-02.07.20, v. 03.07.15(23), IHS.S1901 8-Phas.Bd.v15(16/23) | S 1901 | 95,77G- 95,78G/ | 95,76 | G | 0,83 | 0,83 |
| Euro | 1.000 | | | | | 0 1/2%, zinsv. v. 01.04.19-30.06.19, v. 01.07.15(24), FLR-Inh.-Schv.Ser.1905v.15(24) | S 1905 | 97,13G- 97,14G/ | 97,12 | G | 1,03 | 1,03 |
| Euro | 1.000 | | | | | 0 2/5%, zinsv. v. 27.02.19-26.05.19, v. 27.05.15(30), FLR-Inh.-Schv.Ser.1881v.15(30) | S 1881 | 90,94G- 90,98G/ | 90,98 | 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 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 03.06.24 | 03.06. | NLB2JE | DE000NLB2JE6 | 0 1/2%, rat. v. 03.06.16-02.06.24, v. 03.06.15(24), IHS.S1885 2-Phas.Bd.v15(16/24) | S 1885 | 94,8G | 94,9 | G | 1,05 | 1,05 |
| Euro | 1.000 | 03.06.25 | 03.MJSD | NLB2JG | DE000NLB2JG1 | 0 1/2%, zinsv. v. 04.03.19-02.06.19, v. 03.06.15(25), FLR-Inh.-Schv.Ser.1886v.15(25) | S 1886 | 96,01G- 96,03G/ | 96 | G | 1,04 | 1,04 |
| Euro | 1.000 | 26.08.30 | 26.FMAN | NLB2K9 | DE000NLB2K99 | 1%, zinsv. v. 26.02.19-26.05.19, v. 26.08.15(30), FLR-Inh.-Schv.Ser.1931v.15(30) | S 1931 | 95,2G- 95,25G/ | 95,23 | G | 1,46 | 1,46 |
| Euro | 1.000 | 15.07.30 | 15.JAJO | NLB2KH | DE000NLB2KH7 | 1%, zinsv. v. 15.01.19-14.04.19, v. 15.07.15(30), FLR-Inh.-Schv.Ser.1912v.15(30) | S 1912 | 94,88G- 94,93G/ | 94,92 | G | 1,5 | 1,5 |
| Euro | 1.000 | 29.06.20 | 29.06. | NLB2KL | DE000NLB2KL9 | 0 3/4%, v. 29.06.15(20), Inh.-Schv.S.1914 v.2015(2020) | S 1914 | 99,2G | 99,2 | G | 1,41 | 1,41 |
| Euro | 100.000 | 03.07.23 | 03.07. | NLB2KR | DE000NLB2KR6 | 1,45%, rat. v. 03.07.15-02.07.20, v. 03.07.15(23), Step-up IHS.1917 v.15(20/23) | S 1917 | 99,73G | 99,72 | G | 1,52 | 1,52 |
| Euro | 1.000 | 10.08.22 | 10.FMAN | NLB2KT | DE000NLB2KT2 | 0 3/4%, zinsv. v. 11.02.19-09.05.19, v. 10.08.15(22), FLR-Inh.-Schv.Ser.1919 15(22) | S 1919 | 99,55G- 99,56G/ | 99,54 | G | 0,89 | 0,89 |
| Euro | 1.000 | 24.08.28 | 24.FMAN | NLB2LO | DE000NLB2LO7 | 0 1/2%, zinsv. v. 25.02.19-23.05.19, v. 24.08.16(28), FLR-IHS Kombianl.04/16 v16(28) | | 93,82G- 93,87G/ | 93,85 | G | 1,06 | 1,06 |
| Euro | 1.000 | 19.02.24 | 19.02. | NLB2L1 | DE000NLB2L15 | 0 1/2%, v. 19.08.16(24), IHS 7-Phas.Bd. v.16(18/24) | | 93,9G- 93,9G/ | 93,89 | G | 1,06 | 1,06 |
| Euro | 1.000 | 02.08.32 | 02.08. | NLB2L6 | DE000NLB2L64 | 1 1/2%, rat. v. 02.08.17-01.08.32, v. 02.08.16(32), Step-down IHS.v.16(17/32) | | 91,4G | 91,8 | G | 2,25 | 2,25 |
| Euro | 1.000 | 02.09.21 | 02.09. | NLB2L8 | DE000NLB2L80 | 0 3/10%, v. 02.09.16(21), IHS 5-Phas.Bd.v.16(17/21) | | 96,1G- 96,11G/ | 96,1 | G | 0,62 | 0,62 |
| Euro | 1.000 | 02.09.32 | 02.09. | NLB2L9 | DE000NLB2L98 | 1 1/4%, rat. v. 02.09.16-01.09.20, v. 02.09.16(32), IHS 4-Phas.Bd. v.16(20/32) | | 89,79G- 89,85G/ | 89,77 | G | 2,13 | 2,13 |
| US\$ | 1.000 | 02.09.22 | 02.MS | NLB2LD | DE000NLB2LD4 | 2,727%, zinsv. v. 02.03.19-01.09.19, v. 02.09.15(22), CMS-FLR-IHS Ser.1935 v.15(22) | S 1935 | 92,45G- 92,45G/ | 92,45 | G | 5,24 | 5,23 |
| Euro | 1.000 | 28.06.32 | 28.06. | NLB2LE | DE000NLB2LE2 | 1 3/4%, rat. v. 28.06.16(32), IHS 3-Phas.Bd.v.16(22/32) | | 90,93G- 90,94G/ | 90,85 | G | 2,57 | 2,57 |
| Euro | 1.000 | 20.07.27 | 20.07. | NLB2LG | DE000NLB2LG7 | 1%, rat. v. 20.07.16-19.07.20, v. 20.07.16(27), 3-Phas.Bd.v16(20/27) | | 93,51G- 93,53G/ | 93,5 | G | 1,85 | 1,85 |
| Euro | 1.000 | 19.07.24 | 19.07. | NLB2LH | DE000NLB2LH5 | 0 7/10%, v. 19.07.16(24), IHS 8-Phas.Bd.v.16(17/24) | | 94,09G- 94,08G/ | 94,07 | G | 1,48 | 1,48 |
| Euro | 1.000 | 29.07.24 | 31.JAJO | NLB2LJ | DE000NLB2LJ1 | 0 1/2%, zinsv. v. 29.01.19-28.04.19, v. 29.07.16(24), FLR-Inh.-Schv. v.16(24) | | 97,02G- 97,05G/ | 97,03 | G | 1,03 | 1,03 |
| Euro | 1.000 | 27.07.26 | 27.JAJO | NLB2LK | DE000NLB2LK9 | 0 1/2%, zinsv. v. 28.01.19-28.04.19, v. 27.07.16(26), FLR-IHS Kombi 03/16 v.16(26) | | 95,23G- 95,26G/ | 95,25 | G | 1,05 | 1,05 |
| Euro | 1.000 | 03.08.32 | 03.08. | NLB2LQ | DE000NLB2LQ6 | 1,3%, rat. v. 03.08.16-02.08.20, v. 03.08.16(32), IHS 4-Phas.Bd. v.16(20/32) | | 90,08G- 90,09G/ | 90,02 | G | 2,16 | 2,16 |
| Euro | 1.000 | 03.08.23 | 03.08. | NLB2LS | DE000NLB2LS2 | 0 1/2%, v. 03.08.16(23), IHS 7-Phas.Bd.v.16(17/23) | | 94,67G- 94,68G/ | 94,67 | G | 1,05 | 1,05 |
| Euro | 1.000 | 12.08.25 | 14.FMAN | NLB2LW | DE000NLB2LW4 | 0 1/2%, zinsv. v. 12.02.19-12.05.19, v. 12.08.16(25), FLR-Inh.-Schv. v.16(25) | | 95,95G- 95,98G/ | 95,96 | G | 1,04 | 1,04 |
| Euro | 1.000 | 09.08.24 | 09.08. | NLB2LX | DE000NLB2LX2 | 0 1/2%, rat. v. 09.08.16-08.08.20, v. 09.08.16(24), IHS 2-Phas.Bd. v.16(20/24) | | 93,78G- 93,79G/ | 93,78 | G | 1,06 | 1,06 |
| Euro | 1.000 | 09.08.27 | 09.08. | NLB2LY | DE000NLB2LY0 | 0 3/4%, rat. v. 09.08.16-08.08.20, v. 09.08.16(27), IHS 3-Phas.Bd. v.16(20/27) | | 92,07G- 92,09G/ | 92,05 | G | 1,62 | 1,62 |
| Euro | 1.000 | 26.08.24 | 26.08. | NLB2M0 | DE000NLB2M06 | 0 3/5%, v. 26.08.16(24), Inh.-Schv. v.2016(2024) | | 95G | 95,1 | G | 1,26 | 1,26 |
| Euro | 1.000 | 22.09.32 | 22.09. | NLB2M2 | DE000NLB2M22 | 1,2%, rat. v. 22.09.16-21.09.20, v. 22.09.16(32), IHS 4-Phas.Bd. v.16(20/32) | | 88,05G- 88,11G/ | 88,02 | G | 2,23 | 2,23 |
| Euro | 1.000 | 06.10.32 | 06.10. | NLB2M7 | DE000NLB2M71 | 1,35%, rat. v. 06.10.17-05.10.32, v. 06.10.16(32), IHS 2-Phas.Bd. v.16(17/32) | | 89,45G | 89,85 | G | 2,27 | 2,26 |
| Euro | 1.000 | 07.10.26 | 09.JAJO | NLB2M8 | DE000NLB2M89 | 0 1/2%, zinsv. v. 07.01.19-07.04.19, v. 07.10.16(26), FLR-Inh.-Schv. v.16(26) | | 95,55G- 95,58G/ | 95,56 | G | 1,04 | 1,04 |
| Euro | 1.000 | 18.10.24 | 18.10. | NLB2M9 | DE000NLB2M97 | 0 1/2%, v. 18.10.16(24), IHS 8-Phas.Bd. v.16(17/24) | | 92,86G- 92,88G/ | 92,85 | G | 1,07 | 1,07 |
| Euro | 1.000 | 24.08.27 | 24.08. | NLB2MD | DE000NLB2MD2 | 0 3/4%, rat. v. 24.08.16-23.08.20, v. 24.08.16(27), IHS 3-Phas.Bd. v.16(20/27) | | 91,97G- 91,99G/ | 91,95 | G | 1,62 | 1,62 |
| Euro | 1.000 | 22.08.25 | 22.08. | NLB2ME | DE000NLB2ME0 | 0 3/5%, rat. v. 22.08.16-21.08.21, v. 22.08.16(25), IHS 2Ph.Bd.45/16 v. 16(21/25) | | 93,09G- 93,11G/ | 93,09 | G | 1,28 | 1,28 |
| Euro | 1.000 | 24.08.28 | 24.08. | NLB2MG | DE000NLB2MG5 | 0,95%, v. 24.08.16(28), IHS 12-Phas.Bd. v.16(17/28) | | 89,31G- 89,34G/ | 89,29 | G | 2,11 | 2,11 |
| Euro | 1.000 | 16.09.25 | 16.MJSD | NLB2MH | DE000NLB2MH3 | 0 1/2%, zinsv. v. 18.03.19-16.06.19, v. 16.09.16(25), FLR-Inh.-Schv. v.16(25) | | 95,85G- 95,87G/ | 95,86 | G | 1,04 | 1,04 |
| Euro | 1.000 | 23.08.24 | 23.08. | NLB2MN | DE000NLB2MN1 | 0 1/2%, rat. v. 23.08.18-22.08.21, v. 23.08.16(24), Step-up IHS 02/16 v.16(24) | | 95,74G | 95,82 | G | 1,04 | 1,04 |
| Euro | 1.000 | 24.08.26 | 24.08. | NLB2MP | DE000NLB2MP6 | 0 1/2%, rat. v. 24.08.18-23.08.21, v. 24.08.16(26), Step-up IHS.03/16 v.16(26) | | 95G | 95,18 | G | 1,05 | 1,05 |
| Euro | 1.000 | 19.03.24 | 19.03. | NLB2MS | DE000NLB2MS0 | 0 1/2%, v. 19.09.16(24), IHS 7-Phas.Bd. v.16(18/24) | S 03 | 93,77G- 93,79G/ | 93,77 | G | 1,07 | 1,07 |
| Euro | 1.000 | 21.09.27 | 21.09. | NLB2MT | DE000NLB2MT8 | 1 1/4%, rat. v. 21.09.17-20.09.27, v. 21.09.16(27), IHS 2Ph.Bd.48/16 v. 16(17/27) | | 95,25G | 95,45 | G | 1,86 | 1,86 |
| Euro | 1.000 | 22.09.25 | 22.09. | NLB2MU | DE000NLB2MU6 | 0 3/5%, rat. v. 22.09.16-21.09.21, v. 22.09.16(25), IHS 2-Phas.Bd. v.16(21/25) | | 92,98G- 93G/ | 92,98 | G | 1,29 | 1,29 |
| Euro | 1.000 | 22.09.28 | 22.MJSD | NLB2MW | DE000NLB2MW2 | 0 1/2%, zinsv. v. 22.03.19-23.06.19, v. 22.09.16(28), FLR-IHS Kombianl.05/16 v16(28) | | 93,76G | 93,8 | G | 1,07 | 1,07 |
| Euro | 1.000 | 13.10.32 | 13.10. | NLB2N0 | DE000NLB2N05 | 1,4%, rat. v. 13.10.17-12.10.32, v. 13.10.16(32), 2-Phas.Bond. v. 16(17/32) | | 90G | 90,45 | G | 2,27 | 2,27 |
| Euro | 1.000 | 15.11.22 | 15.11. | NLB2N1 | DE000NLB2N13 | 0,35%, v. 15.11.16(22), IHS 6-Phas.Bd. v.16(17/22) | | 95,05G- 95,06G/ | 95,05 | G | 0,74 | 0,74 |
| Euro | 1.000 | 15.11.24 | 15.11. | NLB2N2 | DE000NLB2N21 | 0,55%, v. 15.11.16(24), IHS 8-Phas.Bd. v.16(17/24) | | 93,02G- 93,04G/ | 93,01 | G | 1,18 | 1,18 |
| Euro | 1.000 | 15.11.32 | 15.11. | NLB2N3 | DE000NLB2N39 | 1 1/4%, rat. v. 15.11.16-14.11.20, v. 15.11.16(32), IHS 4-Phas.Bd. v.16(20/32) | | 88,45G- 88,49G/ | 88,37 | G | 2,24 | 2,24 |
| Euro | 1.000 | 16.08.19 | 16.FMAN | NLB2N4 | DE000NLB2N47 | 0,05%, zinsv. v. 18.02.19-15.05.19, v. 16.11.16(19), FLR-Inh.-Schv. v.16(19) | | 98,93G- 98,93G/ | 98,93 | G | 0,1 | 0,1 |
| Euro | 1.000 | 16.08.21 | 16.FMAN | NLB2N5 | DE000NLB2N54 | 0,15%, zinsv. v. 18.02.19-15.05.19, v. 16.11.16(21), FLR-Inh.-Schv. v.16(21) | | 98,58G- 98,57G/ | 98,56 | G | 0,3 | 0,3 |
| Euro | 1.000 | 18.10.32 | 18.10. | NLB2NA | DE000NLB2NA6 | 1,2%, rat. v. 18.10.16-17.10.20, v. 18.10.16(32), IHS 4-Phas.Bd. v.16(20/32) | | 87,9G- 87,95G/ | 87,83 | G | 2,24 | 2,24 |
| Euro | 100.000 | 30.06.20 | 30.06. | NLB2NB | DE000NLB2NB4 | 0,23%, v. 22.09.16(20), Inh.-Schv. v.2016(2020) | | 98,55G | 98,55 | G | 0,47 | 0,47 |
| Euro | 1.000 | 18.07.19 | 18.JAJO | NLB2NC | DE000NLB2NC2 | 0,05%, zinsv. v. 18.01.19-17.04.19, v. 18.10.16(19), FLR-Inh.-Schv. v.16(19) | | 98,95G- 98,95G/ | 98,95 | G | 0,1 | 0,1 |
| Euro | 1.000 | 18.10.21 | 18.JAJO | NLB2ND | DE000NLB2ND0 | 0,15%, zinsv. v. 18.01.19-17.04.19, v. 18.10.16(21), FLR-Inh.-Schv. v.16(21) | | 98,47G- 98,48G/ | 98,46 | G | 0,3 | 0,3 |
| Euro | 1.000 | 18.10.22 | 18.10. | NLB2NF | DE000NLB2NF5 | 0,35%, v. 18.10.16(22), IHS 6-Phas.Bd. v.16(17/22) | | 95,16G- 95,17G/ | 95,15 | G | 0,73 | 0,73 |
| Euro | 1.000 | 13.10.26 | 13.10. | NLB2NH | DE000NLB2NH1 | 0 3/4%, rat. v. 13.10.16-12.10.21, v. 13.10.16(26), 2-Phas.Bond. v. 16(21/26) | | 93,01G- 93,05G/ | 92,99 | G | 1,61 | 1,61 |
| Euro | 1.000 | 13.10.28 | 13.10. | NLB2NJ | DE000NLB2NJ7 | 1,1%, rat. v. 13.10.16-12.10.22, v. 13.10.16(28), 2-Phas.Bond. v. 16(22/28) | | 91,35G- 91,4G/ | 91,32 | G | 2,11 | 2,1 |
| Euro | 1.000 | 02.11.26 | 02.FMAN | NLB2NT | DE000NLB2NT6 | 0 1/2%, zinsv. v. 04.02.19-01.05.19, v. 02.11.16(26), FLR-Inh.-Schv. v.16(26) | | 94,63G- 94,66G/ | 94,65 | G | 1,06 | 1,06 |
| Euro | 100.000 | 17.04.19 | 17.JAJO | NLB2NU | DE000NLB2NU4 | 0,05%, zinsv. v. 17.01.19-16.04.19, v. 17.10.16(19), FLR-Inh.-Schv. v.16(19) | | 98,99G- 98,99G/ | 98,99 | G | 0,1 | 0,1 |
| Euro | 1.000 | 09.11.26 | 09.11. | NLB2NV | DE000NLB2NV2 | 0 4/5%, rat. v. 09.11.16-08.11.21, v. 09.11.16(26), IHS 2-Phas.Bd. v.16(21/26) | | 91,6G- 91,65G/ | 91,59 | G | 1,74 | 1,74 |
| Euro | 1.000 | 08.11.28 | 08.11. | NLB2NW | DE000NLB2NW0 | 1%, rat. v. 08.11.16-07.11.22, v. 08.11.16(28), IHS 2-Phas.Bd. v.16(22/28) | | 90,6G- 90,64G/ | 90,57 | G | 2,09 | 2,09 |
| Euro | 1.000 | 09.11.26 | 09.11. | NLB2NX | DE000NLB2NX8 | 0 4/5%, v. 09.11.16(26), IHS 10-Phas.Bd. v.16(17/26) | | 91,31G- 91,37G/ | 91,33 | G | 1,75 | 1,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 09.11.28 | 09.11. | NLB2NZ | DE000NLB2NZ3 | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 19.09.24 | 19.MJSD | NLB2P3 | DE000NLB2P37 | 0 1/2%, zinsv. v. 09.11.18-10.11.19, v. 09.11.16(28), FLR-IHS Kombiant.06/16 v16(28) | | 94,29G- 94,33G/ | 94,31 G | 1,06 | 1,06 | |
| Euro | 1.000 | 19.09.25 | | NLB2P4 | DE000NLB2P45 | 0 7/10%, zinsv. v. 19.03.19-18.06.19, v. 19.09.17(24), FLR-Inh.-Schv. v.17(24) | | 97,91G- 97,94G/ | 97,9 G | 1,09 | 1,09 | |
| Euro | 1.000 | 20.03.20 | 20.MJSD | NLB2P5 | DE000NLB2P52 | Null-Kupon, v. 01.09.17(25), Partizip.IHS 17(19.09.25) SX5E | | 95,78G- 95,78G/ | 95,68 G | | | |
| Euro | 1.000 | 20.09.21 | 20.09. | NLB2P6 | DE000NLB2P60 | 0,15%, zinsv. v. 20.03.19-19.06.19, v. 20.09.17(20), FLR-Inh.-Schv. v.17(20) | | 98,94G- 98,93G/ | 98,94 G | 0,3 | 0,3 | |
| Euro | 1.000 | 22.09.25 | 22.09. | NLB2P8 | DE000NLB2P86 | 0 1/2%, v. 20.09.17(21), Inh.-Schv. v.2017(2021) | | 97,75G | 97,75 G | 1,02 | 1,02 | |
| Euro | 1.000 | 21.09.32 | 21.09. | NLB2P9 | DE000NLB2P94 | 1,15%, v. 22.09.17(25), IHS 8-Phas.Bd. v.17(18/25) | | 95,36G- 95,36G/ | 95,35 G | 1,92 | 1,92 | |
| Euro | 1.000 | 22.08.24 | 22.FMAN | NLB2PC | DE000NLB2PC7 | 1 1/2%, rat. v. 21.09.17-20.09.22, v. 21.09.17(32), IHS 3-Phas.Bd. v.17(22/32) | | 94,22G- 94,24G/ | 94,17 G | 1,99 | 1,99 | |
| Euro | 1.000 | 28.02.20 | 28.FMAN | NLB2PF | DE000NLB2PF0 | 0 4/5%, zinsv. v. 22.02.19-21.05.19, v. 22.08.17(24), FLR-Inh.-Schv. v.17(24) | | 98,43G- 98,45G/ | 98,43 G | 1,1 | 1,1 | |
| Euro | 1.000 | 29.08.25 | 29.08. | NLB2PG | DE000NLB2PG8 | 0,15%, zinsv. v. 28.02.19-27.05.19, v. 28.08.17(20), FLR-Inh.-Schv. v.17(20) | | 98,94G- 98,94G/ | 98,94 G | 0,3 | 0,3 | |
| Euro | 1.000 | 30.08.21 | 30.08. | NLB2PH | DE000NLB2PH6 | 1,2%, v. 29.08.17(25), IHS 8-Phas.Bd. v.17(18/25) | | 95,67G- 95,75G/ | 95,71 G | 1,91 | 1,91 | |
| Euro | 1.000 | 10.08.20 | 10.08. | NLB2PL | DE000NLB2PL8 | 0 1/2%, v. 30.08.17(21), IHS FestZinsAnl.v.17(21) | | 97,75G | 97,8 G | 1,02 | 1,02 | |
| Euro | 1.000 | 12.09.22 | 12.MJSD | NLB2PM | DE000NLB2PM6 | 0,42%, v. 10.08.17(20), Inh.-Schv. v.2017(2020) | | 98,65G | 98,65 G | 0,85 | 0,85 | |
| Euro | 1.000 | 30.08.32 | 30.08. | NLB2PN | DE000NLB2PN4 | 0 3/5%, zinsv. v. 12.03.19-11.06.19, v. 12.09.17(22), FLR-Inh.-Schv. v.17(22) | | 99,03G- 99,05G/ | 99,03 G | 0,88 | 0,88 | |
| Euro | 1.000 | 20.09.27 | 20.09. | NLB2PR | DE000NLB2PR5 | 1 1/2%, rat. v. 30.08.17-29.08.22, v. 30.08.17(32), 3-Phas.Bd.v17(22/32) | | 95,07G- 95,21G/ | 95,12 G | 1,91 | 1,91 | |
| Euro | 1.000 | 14.09.20 | 14.09. | NLB2PS | DE000NLB2PS3 | 1%, zinsv. v. 20.09.18-19.09.19, v. 20.09.17(27), FLR-IHS Kombiant.07/17 v17(27) | | 98,33G- 98,36G/ | 98,35 G | 1,2 | 1,2 | |
| Euro | 1.000 | 14.09.23 | 14.09. | NLB2PT | DE000NLB2PT1 | 0 1/4%, rat. v. 14.09.18-13.09.19, v. 14.09.17(20), IHS 3-Phas.Bd. v.17(18/20) | | 97,27G- 97,28G/ | 97,27 G | 0,51 | 0,51 | |
| Euro | 1.000 | 15.09.22 | 15.09. | NLB2PY | DE000NLB2PY1 | 1%, v. 14.09.17(23), Inh.-Schv. v.2017(2023) | | 97,95G | 98 G | 1,48 | 1,48 | |
| Euro | 1.000 | 20.09.27 | 20.09. | NLB2PZ | DE000NLB2PZ8 | 1 3/4%, rat. v. 14.09.17-13.09.23, v. 14.09.17(29), Step-up 41/17 v.17(29) | | 98,65G | 98,97 G | 1,89 | 1,89 | |
| Euro | 1.000 | 09.11.27 | 09.11. | NLB2Q5 | DE000NLB2Q51 | 0 7/10%, v. 15.09.17(22), IHS 5-Phas.Bd. v.17(18/22) | | 96,48G- 96,5G/ | 96,49 G | 1,45 | 1,45 | |
| Euro | 1.000 | 14.11.22 | 14.FMAN | NLB2Q6 | DE000NLB2Q69 | 1 1/4%, rat. v. 20.09.17-19.09.22, v. 20.09.17(27), IHS 10-Phas.Bd. v.17(18/27) | | 94,96G- 94,99G/ | 94,93 G | 1,9 | 1,9 | |
| Euro | 1.000 | 19.10.22 | 19.10. | NLB2Q7 | DE000NLB2Q77 | 1%, zinsv. v. 09.11.18-10.11.19, v. 09.11.17(27), FLR-IHS Kombiant.08/17 v17(27) | | 98,5G- 98,55G/ | 98,53 G | 1,18 | 1,18 | |
| Euro | 1.000 | 13.11.20 | 13.11. | NLB2Q8 | DE000NLB2Q85 | 0 1/2%, zinsv. v. 14.02.19-13.05.19, v. 14.11.17(22), FLR-Inh.-Schv. v.17(22) | | 98,61G- 98,62G/ | 98,6 G | 0,89 | 0,89 | |
| Euro | 100.000 | 20.09.34 | 20.09. | NLB2QB | DE000NLB2QB7 | 0,78%, v. 19.10.17(22), IHS FestZinsAnl.v.17(22) | | 97,85G | 97,9 G | 1,41 | 1,41 | |
| Euro | 1.000 | 20.10.20 | 20.10. | NLB2QC | DE000NLB2QC5 | 0 1/5%, rat. v. 13.11.18-12.11.19, v. 13.11.17(20), IHS 3-Phas.Bd. v.17(18/20) | | 96,95G- 96,95G/ | 96,94 G | 0,41 | 0,41 | |
| Euro | 1.000 | 20.10.22 | 22.JAJO | NLB2QD | DE000NLB2QD3 | 2,18%, v. 20.09.17(34), IHS 2-Phas.Bd. v.17(22/34) | | 93,2G- 93,25G/ | 93,15 G | 2,72 | 2,72 | |
| Euro | 1.000 | 23.10.24 | 23.JAJO | NLB2QE | DE000NLB2QE1 | 0 1/5%, rat. v. 20.10.18-19.10.19, v. 20.10.17(20), IHS 3-Phas.Bd. v.17(18/20) | | 97,05G- 97,05G/ | 97,04 G | 0,41 | 0,41 | |
| Euro | 1.000 | 23.10.24 | 23.JAJO | NLB2QF | DE000NLB2QF8 | 0 1/2%, zinsv. v. 21.01.19-22.04.19, v. 20.10.17(22), FLR-Inh.-Schv. v.17(22) | | 98,64G- 98,65G/ | 98,64 G | 0,89 | 0,89 | |
| Euro | 1.000 | 23.10.23 | 23.10. | NLB2QG | DE000NLB2QG6 | 1%, v. 23.10.17(24), IHS FestZinsAnl.v.17(24) | | 96,9G | 97,05 G | 1,59 | 1,59 | |
| Euro | 1.000 | 24.10.22 | 24.10. | NLB2QH | DE000NLB2QH4 | 0 7/10%, zinsv. v. 23.01.19-22.04.19, v. 23.10.17(24), FLR-Inh.-Schv. v.17(24) | | 97,85G- 97,88G/ | 97,86 G | 1,1 | 1,1 | |
| Euro | 1.000 | 25.10.27 | 25.10. | NLB2QJ | DE000NLB2QJ0 | 0,85%, v. 23.10.17(23), IHS 2-Phas.Bd. v.17(20/23) | | 95,99G- 95,99G/ | 95,97 G | 1,76 | 1,76 | |
| Euro | 1.000 | 25.10.21 | 25.10. | NLB2QK | DE000NLB2QK8 | 0 7/10%, v. 24.10.17(22), Inh.-Schv. v.2017(2022) | | 97,55G | 97,6 G | 1,41 | 1,41 | |
| Euro | 1.000 | 24.04.20 | 24.JAJO | NLB2QM | DE000NLB2QM4 | 1 1/4%, rat. v. 25.10.17-24.10.22, v. 25.10.17(27), 10-Phas.Bd. v.17(18/27) | | 95,15G- 95,18G/ | 95,14 G | 1,86 | 1,86 | |
| Euro | 1.000 | 03.11.25 | 03.11. | NLB2QU | DE000NLB2QU7 | 0 2/5%, rat. v. 25.10.17-24.10.19, v. 25.10.17(21), 2-Phas.Bd. v.17(19/21) | | 96,41G- 96,41G/ | 96,39 G | 0,83 | 0,83 | |
| Euro | 1.000 | 02.11.29 | 02.11. | NLB2QX | DE000NLB2QX1 | 0,15%, zinsv. v. 24.01.19-23.04.19, v. 24.10.17(20), FLR-Inh.-Schv. v.17(20) | | 98,93G- 98,93G/ | 98,93 G | 0,3 | 0,3 | |
| Euro | 1.000 | 11.12.24 | 11.12. | NLB2R0 | DE000NLB2R01 | Null-Kupon, v. 01.11.17(25), Partizip.IHS 17(03.11.25) SX5E | | 94,93G- 94,93G/ | 94,86 G | | | |
| Euro | 1.000 | 08.12.23 | 08.12. | NLB2R1 | DE000NLB2R19 | 1 3/4%, rat. v. 02.11.17-01.11.23, v. 02.11.17(29), Stufenz.IHS. v.17(29) | | 99,16G | 99,5 G | 1,84 | 1,84 | |
| Euro | 1.000 | 12.12.22 | 12.MJSD | NLB2R2 | DE000NLB2R27 | 1%, v. 11.12.17(24), Inh.-Schv. v.2017(2024) | | 96,75G | 96,85 G | 1,6 | 1,6 | |
| Euro | 1.000 | 13.12.27 | 13.12. | NLB2R3 | DE000NLB2R35 | 0 4/5%, v. 08.12.17(23), IHS 2-Phas.Bd. v.17(20/23) | | 95,6G- 95,62G/ | 95,59 G | 1,67 | 1,67 | |
| Euro | 1.000 | 12.12.24 | 12.MJSD | NLB2R4 | DE000NLB2R43 | 0 1/2%, zinsv. v. 12.03.19-11.06.19, v. 12.12.17(22), FLR-Inh.-Schv. v.17(22) | | 98,55G- 98,56G/ | 98,54 G | 0,9 | 0,9 | |
| Euro | 1.000 | 12.12.25 | 12.12. | NLB2R8 | DE000NLB2R84 | 1 1/2%, v. 13.12.17(27), IHS 10-Phas.Bd. v.17(18/27) | | 94,94G- 95G/ | 94,95 G | 2,14 | 2,14 | |
| Euro | 1.000 | 12.12.29 | 12.12. | NLB2R9 | DE000NLB2R92 | 0 3/4%, zinsv. v. 12.03.19-11.06.19, v. 12.12.17(24), FLR-Inh.-Schv. v.17(24) | | 97,99G- 98,01G/ | 98 G | 1,12 | 1,12 | |
| Euro | 1.000 | 13.11.24 | 13.11. | NLB2RA | DE000NLB2RA7 | 1,2%, v. 12.12.17(25), Inh.-Schv. v.2017(2025) | | 96,9G | 97,1 G | 1,69 | 1,69 | |
| Euro | 1.000 | 14.11.22 | 14.11. | NLB2RB | DE000NLB2RB5 | 1 7/10%, rat. v. 12.12.17-11.12.23, v. 12.12.17(29), Stufenz. Anl. 57/17 v.17(29) | | 98,17G | 98,51 G | 1,89 | 1,89 | |
| Euro | 1.000 | 15.11.21 | 15.11. | NLB2RC | DE000NLB2RC3 | 1%, v. 13.11.17(24), IHS FestZinsAnl.v.17(24) | | 96,85G | 96,95 G | 1,59 | 1,59 | |
| Euro | 1.000 | 14.11.23 | 14.11. | NLB2RD | DE000NLB2RD1 | 0 3/4%, v. 14.11.17(22), Inh.-Schv. v.2017(2022) | | 97,7G | 97,7 G | 1,41 | 1,41 | |
| Euro | 1.000 | 15.11.24 | 15.FMAN | NLB2RE | DE000NLB2RE9 | 0,45%, rat. v. 15.11.17-14.11.19, v. 15.11.17(21), IHS 2-Phas.Bd. v.17(19/21) | | 96,39G- 96,39G/ | 96,37 G | 0,93 | 0,93 | |
| Euro | 1.000 | 15.11.27 | 15.11. | NLB2RG | DE000NLB2RG4 | 0,85%, v. 14.11.17(23), IHS 2-Phas.Bd. v.17(20/23) | | 95,91G- 95,92G/ | 95,9 G | 1,77 | 1,77 | |
| Euro | 1.000 | 28.05.20 | 28.FMAN | NLB2RK | DE000NLB2RK6 | 0 3/4%, zinsv. v. 15.02.19-14.05.19, v. 15.11.17(24), FLR-Inh.-Schv. v.17(24) | | 98,05G- 98,08G/ | 98,04 G | 1,11 | 1,11 | |
| Euro | 1.000 | 01.11.29 | 01.11. | NLB2RN | DE000NLB2RN0 | 1 1/4%, rat. v. 15.11.17-14.11.22, v. 15.11.17(27), IHS 10-Phas.Bd. v.17(18/27) | | 95,05G- 95,09G/ | 95,05 G | 1,87 | 1,87 | |
| Euro | 1.000 | 24.11.25 | 24.11. | NLB2RP | DE000NLB2RP5 | 0,15%, zinsv. v. 28.02.19-27.05.19, v. 28.11.17(20), FLR-Inh.-Schv. v.17(20) | | 98,93G- 98,93G/ | 98,93 G | 0,3 | 0,3 | |
| Euro | 1.000 | 27.11.29 | 27.11. | NLB2RR | DE000NLB2RR1 | 1 4/5%, rat. v. 01.11.17-31.10.23, v. 01.11.17(29), Stufenzins 50/17 v.17(29) | | 99,08G | 99,42 G | 1,9 | 1,9 | |
| Euro | 1.000 | 13.12.27 | 13.12. | NLB2RU | DE000NLB2RU5 | 1,2%, v. 24.11.17(25), IHS FestZinsAnl.v.17(25) | | 97G | 97,15 G | 1,68 | 1,68 | |
| Euro | 1.000 | 08.12.20 | 08.12. | NLB2RW | DE000NLB2RW1 | 1 3/4%, rat. v. 27.11.17-26.11.23, v. 27.11.17(29), Stufenzinsanleihe 52 v.17(29) | | 98,43G | 98,77 G | 1,91 | 1,91 | |
| Euro | 1.000 | 16.11.20 | 16.11. | NLB2RX | DE000NLB2RX9 | 1%, zinsv. v. 13.12.18-12.12.19, v. 13.12.17(27), FLR-IHS Kombiant.09/17 v17(27) | | 98,31G- 98,36G/ | 98,32 G | 1,2 | 1,2 | |
| Euro | 1.000 | | | | | 0,15%, rat. v. 08.12.18-07.12.19, v. 08.12.17(20), IHS 3-Phas.Bd. v.17(18/20) | | 96,75G- 96,75G/ | 96,74 G | 0,31 | 0,31 | |
| Euro | 1.000 | | | | | 0 3/10%, v. 16.11.17(20), Inh.-Schv. v.2017(2020) | | 98,1G | 98,1 G | 0,61 | 0,61 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 08.12.21 | 08.12. | NLB2RY | DE000NLB2RY7 | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 08.12.22 | 08.12. | NLB2RZ | DE000NLB2RZ4 | 0 2/5%, rat. v. 08.12.17-07.12.19, v. 08.12.17(21), Step-up IHS v.17(19/21) | | 96,31G- 96,31G/ | 96,3 | G | 0,83 | 0,83 |
| Euro | 1.000 | 08.01.20 | 08.01. | NLB2S1 | DE000NLB2S18 | 0 3/4%, v. 08.12.17(22), Inh.-Schv. v.2017(2022) | | 97,65G | 97,65 | G | 1,41 | 1,41 |
| Euro | 1.000 | 09.02.23 | 09.02. | NLB2S2 | DE000NLB2S26 | 0,01%, v. 08.01.18(20), Inh.-Schv. v.2018(2020) | | 98,97G | 98,96 | G | 0,02 | 0,02 |
| Euro | 1.000 | 09.02.22 | 09.02. | NLB2S3 | DE000NLB2S34 | 0,85%, v. 09.02.18(23), Inh.-Schv. v.2018(2023) | | 97,85G | 97,9 | G | 1,43 | 1,43 |
| Euro | 1.000 | 09.02.24 | 09.02. | NLB2S4 | DE000NLB2S42 | 0,55%, v. 09.02.18(22), IHS 2-Phas.Bd. v.18(20/22) | | 96,39G- 96,39G/ | 96,38 | G | 1,14 | 1,14 |
| Euro | 1.000 | 15.02.27 | 15.02. | NLB2S6 | DE000NLB2S67 | 0 9/10%, rat. v. 09.02.18-08.02.21, v. 09.02.18(24), IHS 2-Phas.Bd. v.18(21/24) | | 96,2G- 96,21G/ | 96,18 | G | 1,72 | 1,72 |
| Euro | 1.000 | 13.02.25 | 13.02. | NLB2S7 | DE000NLB2S75 | 1,45%, v. 15.02.18(27), Inh.-Schv. v.2018(2027) | | 97,5G | 97,7 | G | 1,79 | 1,79 |
| Euro | 1.000 | 13.02.30 | 13.02. | NLB2S8 | DE000NLB2S83 | 1,15%, v. 13.02.18(25), Inh.-Schv. v.2018(2025) | | 97,5G | 97,6 | G | 1,6 | 1,6 |
| Euro | 1.000 | 15.02.28 | 15.02. | NLB2S9 | DE000NLB2S91 | 1 4/5%, v. 13.02.18(30), Inh.-Schv. v.2018(2030) | | 97,4G | 97,75 | G | 2,07 | 2,07 |
| Euro | 1.000 | 27.12.23 | 27.MJSD | NLB2SC | DE000NLB2SC1 | 1 1/2%, v. 15.02.18(28), IHS 5-Phas.Bd 07/18 v18(20/28) | | 94,82G- 94,87G/ | 94,81 | G | 2,14 | 2,14 |
| Euro | 1.000 | 12.01.23 | 12.01. | NLB2SJ | DE000NLB2SJ6 | 0,612%, zinsv. v. 27.03.19-26.06.19, v. 27.12.17(23), FLR-Inh.-Schv. v.17(23) | | 98,08G- 98,1G/ | 98,07 | G | 1,03 | 1,03 |
| Euro | 1.000 | 12.01.24 | 12.01. | NLB2SK | DE000NLB2SK4 | 0 3/4%, v. 12.01.18(23), Inh.-Schv. v.2018(2023) | | 97,55G | 97,6 | G | 1,42 | 1,42 |
| Euro | 1.000 | 12.01.21 | 12.01. | NLB2SL | DE000NLB2SL2 | 0,85%, rat. v. 12.01.18-11.01.21, v. 12.01.18(24), IHS 2-Phas.Bd. v.18(21/24) | | 95,89G- 95,9G/ | 95,87 | G | 1,75 | 1,75 |
| Euro | 1.000 | 12.01.22 | 12.01. | NLB2SM | DE000NLB2SM0 | 0 1/5%, rat. v. 12.01.19-11.01.20, v. 12.01.18(21), IHS 3-Phas.Bd. v.18(19/21) | | 96,68G- 96,68G/ | 96,67 | G | 0,41 | 0,41 |
| Euro | 1.000 | 15.01.25 | 15.01. | NLB2SP | DE000NLB2SP3 | 0 1/2%, v. 12.01.18(22), IHS 2-Phas.Bd. v.18(20/22) | | 96,32G- 96,32G/ | 96,3 | G | 1,04 | 1,04 |
| Euro | 1.000 | 15.01.26 | 15.01. | NLB2SQ | DE000NLB2SQ1 | 1%, v. 15.01.18(25), Inh.-Schv. v.2018(2025) | | 96,65G | 96,75 | G | 1,61 | 1,61 |
| Euro | 1.000 | 17.01.28 | 17.01. | NLB2SR | DE000NLB2SR9 | 1,15%, v. 15.01.18(26), Inh.-Schv. v.2018(2026) | | 96,5G | 96,65 | G | 1,7 | 1,7 |
| Euro | 1.000 | 16.01.23 | 16.JAJO | NLB2SU | DE000NLB2SU3 | 1 1/2%, rat. v. 15.01.18-14.01.22, v. 15.01.18(30), Stufenz.IHS. v.18(30) | | 100,17G | 100,53 | G | 1,48 | 1,48 |
| Euro | 1.000 | 16.01.25 | 16.JAJO | NLB2SV | DE000NLB2SV1 | 1,4%, v. 17.01.18(28), IHS 5-Phas.Bd. v.18(20/28) | | 94,15G- 94,18G/ | 94,13 | G | 2,13 | 2,13 |
| Euro | 1.000 | 22.06.20 | 22.MJSD | NLB2SX | DE000NLB2SX7 | 0 1/2%, zinsv. v. 16.01.19-15.04.19, v. 16.01.18(23), FLR-Inh.-Schv. v.18(23) | | 98,49G- 98,49G/ | 98,48 | G | 0,91 | 0,91 |
| Euro | 1.000 | 16.03.26 | 18.MJSD | NLB2T0 | DE000NLB2T09 | 0 3/4%, zinsv. v. 16.01.19-15.04.19, v. 16.01.18(25), FLR-Inh.-Schv. v.18(25) | | 97,93G- 97,95G/ | 97,93 | G | 1,12 | 1,12 |
| Euro | 1.000 | 22.03.21 | 22.03. | NLB2T1 | DE000NLB2T17 | 0,15%, zinsv. v. 22.03.19-23.06.19, v. 22.12.17(20), FLR-Inh.-Schv. v.17(20) | | 98,92G- 98,92G/ | 98,92 | G | 0,3 | 0,3 |
| Euro | 1.000 | 22.03.28 | 22.03. | NLB2T3 | DE000NLB2T33 | 1,1%, zinsv. v. 18.03.19-16.06.19, v. 16.03.18(26), FLR-Inh.-Schv. v.18(26) | | 97,95G- 97,98G/ | 97,99 | G | 1,41 | 1,41 |
| Euro | 1.000 | 27.03.25 | 05.04. | NLB2T4 | DE000NLB2T41 | 0,35%, v. 22.03.18(21), IHS FestZinsAnl.v.18(21) | | 97,7G | 97,7 | G | 0,72 | 0,72 |
| Euro | 1.000 | 05.04.24 | 14.FMAN | NLB2TA | DE000NLB2TA3 | 1,3%, zinsv. v. 22.03.19-22.03.20, v. 22.03.18(28), FLR-IHS Kombiant.02/18 v18(28) | | 100,29G | 100,32 | G | 1,27 | 1,27 |
| Euro | 1.000 | 14.02.25 | 14.FMAN | NLB2TB | DE000NLB2TB1 | Null-Kupon, v. 01.03.18(25), Partizip.IHS 18(27.03.25) SX5E | | 97,83G- 97,83G/ | 97,68 | G | | |
| Euro | 1.000 | 14.02.23 | 14.FMAN | NLB2TC | DE000NLB2TC9 | 1,1%, v. 05.04.18(24), IHS 2-Phas.Bd. v.18(21/24) | | 96,7G- 96,73G/ | 96,7 | G | 1,79 | 1,79 |
| Euro | 1.000 | 21.02.28 | 19.02. | NLB2TF | DE000NLB2TF2 | 0,85%, zinsv. v. 14.02.19-13.05.19, v. 14.02.18(25), FLR-Inh.-Schv. v.18(25) | | 98,38G- 98,4G/ | 98,39 | G | 1,14 | 1,14 |
| Euro | 1.000 | 19.02.21 | 21.02. | NLB2TH | DE000NLB2TH8 | 0 3/5%, zinsv. v. 14.02.19-13.05.19, v. 14.02.18(23), FLR-Inh.-Schv. v.18(23) | | 98,76G- 98,78G/ | 98,75 | G | 0,93 | 0,93 |
| Euro | 1.000 | 26.01.22 | 19.02. | NLB2TJ | DE000NLB2TJ4 | 1,2%, zinsv. v. 21.02.19-20.02.20, v. 21.02.18(28), FLR-IHS Kombiant.01/18 v18(28) | | 99,49G | 99,52 | G | 1,26 | 1,26 |
| Euro | 1.000 | 13.03.26 | 13.03. | NLB2TM | DE000NLB2TM8 | 0,35%, v. 19.02.18(21), Inh.-Schv. v.2018(2021) | | 97,8G | 97,85 | G | 0,72 | 0,72 |
| Euro | 1.000 | 13.03.23 | 12.03. | NLB2TN | DE000NLB2TN6 | 0,55%, v. 26.01.18(22), Inh.-Schv. v.2018(2022) | | 97,7G | 97,7 | G | 1,12 | 1,12 |
| Euro | 1.000 | 12.03.24 | 14.03. | NLB2TP | DE000NLB2TP1 | 1,2%, rat. v. 13.03.18-12.03.20, v. 13.03.18(26), IHS 4-Phas.Bd. v.18(20/26) | | 97G- 97,03G/ | 96,99 | G | 1,66 | 1,66 |
| Euro | 1.000 | 14.03.22 | 14.03. | NLB2TQ | DE000NLB2TQ9 | 1%, v. 13.03.18(23), IHS FestZinsAnl.v.18(23) | | 98,35G | 98,4 | G | 1,43 | 1,43 |
| Euro | 1.000 | 14.09.20 | 14.MJSD | NLB2TR | DE000NLB2TR7 | 1,1%, rat. v. 12.03.18-11.03.21, v. 12.03.18(24), Step-up IHS v.18(21/24) | | 97,04G- 97,06G/ | 97,03 | G | 1,73 | 1,73 |
| Euro | 1.000 | 13.03.25 | 13.03. | NLB2TT | DE000NLB2TT3 | 0 7/10%, v. 14.03.18(22), IHS 2-Phas.Bd. v.18(20/22) | | 96,96G- 96,96G/ | 96,94 | G | 1,44 | 1,44 |
| Euro | 1.000 | 13.03.30 | 13.03. | NLB2TU | DE000NLB2TU1 | 0 1/10%, zinsv. v. 14.03.19-13.06.19, v. 14.03.18(20), FLR-Inh.-Schv. v.18(20) | | 98,39G- 98,39G/ | 98,39 | G | 0,2 | 0,2 |
| Euro | 1.000 | 13.03.28 | 13.03. | NLB2TX | DE000NLB2TX5 | 1,35%, v. 13.03.18(25), IHS FestZinsAnl.v.18(25) | | 98,55G | 98,65 | G | 1,61 | 1,61 |
| Euro | 1.000 | 14.03.22 | 14.MJSD | NLB2TY | DE000NLB2TY3 | 2%, v. 13.03.18(30), Inh.-Schv. v.2018(2030) | | 99,3G | 99,65 | G | 2,07 | 2,07 |
| Euro | 1.000 | 08.05.24 | 08.05. | NLB2U0 | DE000NLB2U06 | 1,6%, rat. v. 13.03.18-12.03.23, v. 13.03.18(28), IHS 2-Phas.Bd. v.18(23/28) | | 96,6G- 96,66G/ | 96,6 | G | 2,01 | 2,01 |
| Euro | 1.000 | 09.05.25 | 09.05. | NLB2U1 | DE000NLB2U14 | 0 1/2%, zinsv. v. 14.03.19-13.06.19, v. 14.03.18(22), FLR-Inh.-Schv. v.18(22) | | 98,36G- 98,35G/ | 98,35 | G | 1,02 | 1,02 |
| Euro | 1.000 | 07.11.31 | 07.11. | NLB2U3 | DE000NLB2U30 | 0 4/5%, zinsv. v. 14.03.19-13.06.19, v. 14.03.18(24), FLR-Inh.-Schv. v.18(24) | | 97,8G- 97,81G/ | 97,79 | G | 1,26 | 1,26 |
| Euro | 1.000 | 08.05.26 | 08.05. | NLB2U4 | DE000NLB2U48 | 0 9/10%, rat. v. 08.05.18-07.05.21, v. 08.05.18(24), IHS 2-Phas.Bd. v.18(21/24) | | 96,46G- 96,48G/ | 96,46 | G | 1,63 | 1,63 |
| Euro | 1.000 | 08.05.28 | 08.05. | NLB2U5 | DE000NLB2U55 | 1 1/4%, v. 09.05.18(25), IHS FestZinsAnl.v.18(25) | | 97,85G | 97,95 | G | 1,62 | 1,62 |
| Euro | 1.000 | 11.05.21 | 13.FMAN | NLB2U6 | DE000NLB2U63 | 2%, v. 07.05.18(31), IHS FestZinsAnl.v.18(31) | | 97,85G | 98,25 | G | 2,2 | 2,2 |
| Euro | 1.000 | 11.05.22 | 13.FMAN | NLB2U7 | DE000NLB2U71 | 1%, rat. v. 08.05.18-07.05.20, v. 08.05.18(26), IHS 4-Phas.Bd. v.18(20/26) | | 95,85G- 95,88G/ | 95,85 | G | 1,62 | 1,62 |
| Euro | 1.000 | 14.05.25 | 14.FMAN | NLB2U8 | DE000NLB2U89 | 2%, rat. v. 08.05.18-07.05.20, v. 08.05.18(28), IHS 2-Phas.Bd. v.18(20/28) | | 95,49G- 95,53G/ | 95,5 | G | 2,56 | 2,56 |
| Euro | 1.000 | 03.05.32 | 03.05. | NLB2U9 | DE000NLB2U97 | 0 1/5%, zinsv. v. 11.02.19-12.05.19, v. 11.05.18(21), FLR-Inh.-Schv. v.18(21) | | 98,69G- 98,68G/ | 98,68 | G | 0,41 | 0,41 |
| Euro | 1.000 | 05.04.22 | 05.04. | NLB2UA | DE000NLB2UA1 | 0 1/2%, zinsv. v. 11.02.19-12.05.19, v. 11.05.18(22), FLR-Inh.-Schv. v.18(22) | | 98,88G- 98,88G/ | 98,88 | G | 0,87 | 0,87 |
| Euro | 1.000 | 05.04.23 | 05.04. | NLB2UB | DE000NLB2UB9 | 0 9/10%, zinsv. v. 14.02.19-13.05.19, v. 14.05.18(25), FLR-Inh.-Schv. v.18(25) | | 98,88G- 98,88G/ | 98,88 | G | 1,09 | 1,09 |
| Euro | 1.000 | 09.04.25 | 09.04. | NLB2UC | DE000NLB2UC7 | 2,15%, v. 03.05.18(32), Inh.-Schv. v.2018(2032) | | 99,1G | 99,55 | G | 2,23 | 2,23 |
| Euro | 1.000 | 09.10.30 | 09.10. | NLB2UD | DE000NLB2UD5 | 0 3/5%, rat. v. 05.04.18-04.04.20, v. 05.04.18(22), IHS 2-Phas.Bd. v.18(20/22) | | 96,84G- 96,84G/ | 96,82 | G | 1,23 | 1,23 |
| Euro | 1.000 | 10.04.28 | 10.04. | NLB2UE | DE000NLB2UE3 | 1%, v. 05.04.18(23), Inh.-Schv. v.2018(2023) | | 98,3G | 98,35 | G | 1,44 | 1,44 |
| | | | | | | 1,3%, v. 09.04.18(25), Inh.-Schv. v.2018(2025) | | 98,2G | 98,3 | G | 1,62 | 1,62 |
| | | | | | | 2%, v. 09.04.18(30), Inh.-Schv. v.2018(2030) | | 98,8G | 99,15 | G | 2,12 | 2,12 |
| | | | | | | 1,2%, rat. v. 10.04.18-09.04.20, v. 10.04.18(28), IHS 5-Phas.Bd. v.18(20/28) | | 96,12G- 96,17G/ | 96,15 | G | 1,66 | 1,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 10.04.26 | 10.04. | NLB2UF | DE000NLB2UF0 | 1 1/4%, rat. v. 10.04.18-09.04.22, v. 10.04.18(26), IHS 2-Phas.Bd. v.18(22/26) | | 96,67G- 96,71G/ | 96,68 | G | 1,75 | 1,75 |
| Euro | 1.000 | 12.04.21 | 12.JAJO | NLB2UH | DE000NLB2UH6 | 0 1/4%, zinsv. v. 14.01.19-11.04.19, v. 12.04.18(21), FLR-Inh.-Schv. v.18(21) | | 98,83G- 98,83G/ | 98,82 | G | 0,51 | 0,51 |
| Euro | 1.000 | 12.04.23 | 12.JAJO | NLB2UJ | DE000NLB2UJ2 | 0 3/4%, zinsv. v. 14.01.19-11.04.19, v. 12.04.18(23), FLR-Inh.-Schv. v.18(23) | | 99,16G- 99,17G/ | 99,15 | G | 0,96 | 0,96 |
| Euro | 1.000 | 16.04.25 | 16.JAJO | NLB2UK | DE000NLB2UK0 | 0 9/10%, zinsv. v. 16.01.19-15.04.19, v. 16.04.18(25), FLR-Inh.-Schv. v.18(25) | | 98,5G- 98,52G/ | 98,5 | G | 1,16 | 1,16 |
| Euro | 1.000 | 23.04.21 | 23.04. | NLB2UQ | DE000NLB2UQ7 | 0,35%, v. 23.04.18(21), IHS FestZinsAnl.v.18(21) | | 97,6G | 97,65 | G | 0,71 | 0,71 |
| Euro | 1.000 | 24.04.28 | 24.04. | NLB2UR | DE000NLB2UR5 | 1 1/2%, zinsv. v. 24.04.18-23.04.19, v. 24.04.18(28), FLR-Inh.-Schv. v.18(28) | | 99,59G- 99,65G/ | 99,61 | G | 1,54 | 1,54 |
| Euro | 1.000 | 28.03.24 | 28.MJSD | NLB2UT | DE000NLB2UT1 | 0,85%, zinsv. v. 28.03.19-27.06.19, v. 28.03.18(24), FLR-Inh.-Schv. v.18(24) | | 97,95G- 97,97G/ | 97,94 | G | 1,28 | 1,28 |
| Euro | 1.000 | 04.05.26 | | NLB2UV | DE000NLB2UV7 | Null-Kupon, v. 01.05.18(26), Partizip.IHS 18(04.05.26) SX5E | | 94,88G- 94,88G/ | 94,81 | G | | |
| Euro | 1.000 | 03.11.23 | 03.11. | NLB2UW | DE000NLB2UW5 | 1%, v. 03.05.18(23), IHS FestZinsAnl.v.18(23) | | 97,85G | 97,9 | G | 1,49 | 1,49 |
| Euro | 1.000 | 04.05.23 | 06.FMAN | NLB2UX | DE000NLB2UX3 | 0 3/4%, zinsv. v. 04.02.19-05.05.19, v. 04.05.18(23), FLR-Inh.-Schv. v.18(23) | | 99,11G- 99,13G/ | 99,1 | G | 0,97 | 0,97 |
| Euro | 1.000 | 08.05.23 | 08.05. | NLB2UY | DE000NLB2UY1 | 0 9/10%, v. 08.05.18(23), IHS 5-Phas.Bd. v.18(19/23) | | 96,63G- 96,64G/ | 96,62 | G | 1,76 | 1,76 |
| Euro | 1.000 | 03.05.22 | 03.05. | NLB2UZ | DE000NLB2UZ8 | 0 1/2%, rat. v. 03.05.18-02.05.20, v. 03.05.18(22), IHS 2-Phas.Bd. v.18(20/22) | | 96,75G- 96,75G/ | 96,73 | G | 1,03 | 1,03 |
| Euro | 1.000 | 26.06.23 | 26.MJSD | NLB2V0 | DE000NLB2V05 | 0 3/4%, zinsv. v. 26.03.19-25.06.19, v. 26.06.18(23), FLR-Inh.-Schv. v.18(23) | | 99,02G- 99,03G/ | 99,01 | G | 0,99 | 0,99 |
| Euro | 1.000 | 27.06.22 | 27.06. | NLB2V1 | DE000NLB2V13 | 0 1/2%, rat. v. 27.06.18-26.06.20, v. 27.06.18(22), IHS 2-Phas.Bd. v.18(20/22) | | 96,68G- 96,69G/ | 96,66 | G | 1,03 | 1,03 |
| Euro | 1.000 | 27.12.23 | 27.12. | NLB2V2 | DE000NLB2V21 | 1%, v. 27.06.18(23), IHS FestZinsAnl.v.18(23) | | 97,7G | 97,8 | G | 1,51 | 1,51 |
| Euro | 100.000 | 05.06.24 | 05.MJSD | NLB2V3 | DE000NLB2V39 | 0 7/10%, zinsv. v. 05.03.19-04.06.19, v. 05.06.18(24), FLR-Inh.-Schv. v.18(24) | | 98,01G- 98,02G/ | 98 | G | 1,1 | 1,1 |
| Euro | 1.000 | 27.06.24 | 27.06. | NLB2V5 | DE000NLB2V54 | 0 9/10%, rat. v. 27.06.18-26.06.21, v. 27.06.18(24), IHS 2-Phas.Bd. v.26(21/24) | | 96,42G- 96,46G/ | 96,42 | G | 1,61 | 1,61 |
| Euro | 1.000 | 17.07.23 | 17.07. | NLB2V6 | DE000NLB2V62 | 0 4/5%, v. 17.07.18(23), Inh.-Schv. v.2018(2023) | | 97,55G | 97,6 | G | 1,39 | 1,39 |
| Euro | 1.000 | 11.07.22 | 11.07. | NLB2V7 | DE000NLB2V70 | 0 2/5%, rat. v. 11.07.18-10.07.20, v. 11.07.18(22), IHS 2-Phas.Bd. v.27(20/22) | | 96,11G- 96,11G/ | 96,09 | G | 0,83 | 0,83 |
| Euro | 1.000 | 10.07.24 | 10.07. | NLB2V8 | DE000NLB2V88 | 0 3/4%, rat. v. 10.07.18-09.07.21, v. 10.07.18(24), IHS 2-Phas.Bd. v.28(21/24) | | 95,65G- 95,67G/ | 95,65 | G | 1,56 | 1,56 |
| Euro | 1.000 | 12.07.21 | 12.07. | NLB2V9 | DE000NLB2V96 | 0 3/10%, v. 12.07.18(21), Inh.-Schv. v.2018(2021) | | 97,35G | 97,4 | G | 0,61 | 0,61 |
| Euro | 100.000 | 02.05.23 | 02.05. | NLB2VE | DE000NLB2VE1 | 1,01%, v. 02.05.18(23), IHS FestZinsAnl.v.18(23) | | 98,3G | 98,35 | G | 1,44 | 1,44 |
| Euro | 100.000 | 30.04.21 | 30.04. | NLB2VF | DE000NLB2VF8 | 0,38%, v. 30.04.18(21), Inh.-Schv. v.2018(2021) | | 97,65G | 97,7 | G | 0,78 | 0,78 |
| Euro | 1.000 | 07.06.21 | 07.06. | NLB2VH | DE000NLB2VH4 | 0,35%, v. 07.06.18(21), Inh.-Schv. v.2018(2021) | | 97,55G | 97,55 | G | 0,72 | 0,72 |
| Euro | 1.000 | 05.12.23 | 05.12. | NLB2VJ | DE000NLB2VJ0 | 1%, v. 05.06.18(23), Inh.-Schv. v.2018(2023) | | 97,75G | 97,85 | G | 1,5 | 1,5 |
| Euro | 1.000 | 05.06.23 | 05.MJSD | NLB2VK | DE000NLB2VK8 | 0 3/4%, zinsv. v. 05.03.19-04.06.19, v. 05.06.18(23), FLR-Inh.-Schv. v.18(23) | | 98,88G- 98,88G/ | 98,88 | G | 1,03 | 1,03 |
| Euro | 1.000 | 06.06.22 | 06.06. | NLB2VL | DE000NLB2VL6 | 0 1/2%, rat. v. 06.06.18-05.06.20, v. 06.06.18(22), IHS 2-Phas.Bd. v.18(20/22) | | 96,75G- 96,75G/ | 96,73 | G | 1,03 | 1,03 |
| Euro | 1.000 | 04.06.26 | | NLB2VP | DE000NLB2VP7 | Null-Kupon, v. 01.06.18(26), Tresoranl 03/18 (04.06.26) | | 95,25G- 95,25G/ | 95,16 | G | | |
| Euro | 1.000 | 12.06.28 | 12.06. | NLB2VQ | DE000NLB2VQ5 | 1 1/2%, zinsv. v. 12.06.18-11.06.19, v. 12.06.18(28), FLR-IHS Kombiantl.04/18 v18(28) | | 99,17G- 99,22G/ | 99,19 | G | 1,59 | 1,59 |
| Euro | 1.000 | 08.06.23 | 08.06. | NLB2VR | DE000NLB2VR3 | 0 9/10%, v. 08.06.18(23), IHS 2-Phas.Bd. v.18(19/23) | | 96,55G- 96,57G/ | 96,54 | G | 1,76 | 1,76 |
| Euro | 1.000 | 06.06.24 | 06.06. | NLB2VU | DE000NLB2VU7 | 0 9/10%, rat. v. 06.06.18-05.06.21, v. 06.06.18(24), IHS 2-Phas.Bd. v.18(21/24) | | 96,36G- 96,4G/ | 96,36 | G | 1,63 | 1,63 |
| Euro | 1.000 | 11.06.25 | 11.06. | NLB2VV | DE000NLB2VV5 | 1 1/4%, v. 11.06.18(25), IHS FestZinsAnl.v.18(25) | | 97,75G | 97,85 | G | 1,64 | 1,63 |
| Euro | 1.000 | 08.06.27 | 08.06. | NLB2VW | DE000NLB2VW3 | 1%, rat. v. 08.06.18-07.06.21, v. 08.06.18(27), IHS 3-Phas.Bd. v.18(21/27) | | 95,55G- 95,61G/ | 95,56 | G | 1,58 | 1,58 |
| Euro | 1.000 | 18.06.21 | 18.MJSD | NLB2VX | DE000NLB2VX1 | 0 1/5%, zinsv. v. 18.03.19-17.06.19, v. 18.06.18(21), FLR-Inh.-Schv. v.18(21) | | 98,62G- 98,63G/ | 98,61 | G | 0,41 | 0,41 |
| Euro | 1.000 | 15.12.31 | 15.12. | NLB2VY | DE000NLB2VY9 | 2%, v. 15.06.18(31), IHS FestZinsAnl.v.18(31) | | 97,75G | 98,15 | G | 2,2 | 2,2 |
| Euro | 1.000 | 11.07.25 | 11.07. | NLB2WA | DE000NLB2WA7 | 1 1/8%, v. 11.07.18(25), Inh.-Schv. v.2018(2025) | | 96,9G | 97,05 | G | 1,65 | 1,65 |
| Euro | 1.000 | 13.07.23 | 15.JAJO | NLB2WC | DE000NLB2WC3 | 0 3/5%, zinsv. v. 14.01.19-14.04.19, v. 13.07.18(23), FLR-Inh.-Schv. v.18(23) | | 98,16G- 98,18G/ | 98,17 | G | 1,04 | 1,04 |
| Euro | 1.000 | 16.07.32 | 16.07. | NLB2WD | DE000NLB2WD1 | 2%, v. 16.07.18(32), Inh.-Schv. v.2018(2032) | | 97,25G | 97,7 | G | 2,24 | 2,24 |
| Euro | 1.000 | 13.07.27 | 13.07. | NLB2WE | DE000NLB2WE9 | 1%, rat. v. 13.07.18-12.07.21, v. 13.07.18(27), IHS 3-Phas.Bd. v.18(21/27) | | 93,76G- 93,8G/ | 93,76 | G | 1,81 | 1,81 |
| Euro | 100.000 | 21.06.23 | | NLB2WF | DE000NLB2WF6 | Null-Kupon, v. 01.06.18(23), Tresoranl 04/18 v.18(21.06.23) | | 96,18G- 96,18G/ | 95,92 | G | | |
| Euro | 1.000 | 04.11.19 | | NLB682 | DE000NLB6824 | Null-Kupon, v. 01.11.13(19), Aktienmarkt An..10/13 v.13(19) | | 107,12G- 107,12G/ | 106,26 | G | | |
| Euro | 1.000 | 20.05.21 | 20.FMAN | NLB684 | DE000NLB6840 | 1 1/4%, zinsv. v. 20.02.19-19.05.19, v. 20.11.13(21), FLR-IHS S.1714 Kombi v.13(21) | S 1714 | 100,89G- 100,9G/ | 100,89 | G | 0,83 | 0,83 |
| Euro | 1.000 | 02.05.19 | 02.05. | NLB68C | DE000NLB68C6 | 0,3248%, zinsv. v. 02.05.18-01.05.19, v. 02.05.12(19), FLR-Portfolio2 04/12 v. 12(19) | S 1543 | 108,2G- 108,25G/ | 108,1 | G | | |
| Euro | 1.000 | 02.05.19 | 02.05. | NLB68D | DE000NLB68D4 | 0,2436%, zinsv. v. 02.05.18-01.05.19, v. 02.05.12(19), FLR-Portfolio3 04/12 v. 12(19) | S 1544 | 124,15G- 124,15G/ | 123,28 | G | | |
| Euro | 1.000 | 02.05.19 | 02.05. | NLB68E | DE000NLB68E2 | 0,1624%, zinsv. v. 02.05.18-01.05.19, v. 02.05.12(19), FLR-Portfolio4 04/12 v. 12(19) | S 1545 | 115,54G- 115,54G/ | 114,96 | G | | |
| Euro | 50.000 | 24.02.20 | 25.FMAN | NLB6G0 | DE000NLB6G00 | 2,65%, zinsv. v. 25.02.19-23.05.19, v. 24.02.10(20), FLR-Inh.-Schv.S1221 v.10(20) | S 1221 | 102,01G | 102,01 | G | 0,38 | 0,38 |
| Euro | 50.000 | 26.03.20 | 26.03. | NLB6HK | DE000NLB6HK8 | 5%, zinsv. v. 26.03.15-25.03.20, v. 26.03.10(20), FLR-Inh.-Schv.S1233 v.10(20) | S 1233 | 104,47G | 104,48 | G | 0,41 | 0,41 |
| Euro | 1.000 | 04.07.22 | 04.07. | NLB846 | DE000NLB8465 | 0,55%, v. 04.07.16(22), IHS 6-Phas.Bd.v16(17/22) | | 96,21G- 96,21G/ | 96,2 | G | 1,14 | 1,14 |
| Euro | 1.000 | 04.07.31 | 04.07. | NLB847 | DE000NLB8473 | 1 1/2%, rat. v. 04.07.16-03.07.21, v. 04.07.16(31), 3-Phas.Bd.v16(21/31) | | 92,14G- 92,16G/ | 92,08 | G | 2,24 | 2,24 |
| Euro | 1.000 | 28.06.29 | 28.06. | NLB849 | DE000NLB8499 | 1 1/4%, rat. v. 28.06.16-27.06.21, v. 28.06.16(29), Step-up IHS v.16(21/29) | | 93,5G- 93,52G/ | 93,47 | G | 1,95 | 1,95 |
| Euro | 1.000 | 27.04.26 | 27.JAJO | NLB84C | DE000NLB84C3 | 0 3/4%, zinsv. v. 28.01.19-28.04.19, v. 27.04.16(26), FLR-IHS Kombiantl.01/16 v16(26) | | 96,72G- 96,75G/ | 96,73 | G | 1,24 | 1,24 |
| Euro | 100.000 | 07.04.26 | 07.04. | NLB84D | DE000NLB84D1 | 1,01%, rat. v. 07.04.16-06.04.20, v. 07.04.16(26), Step-up IHS.v.16(20/26) | | 98,85G | 98,83 | G | 1,18 | 1,18 |
| Euro | 1.000 | 10.05.28 | 10.05. | NLB84J | DE000NLB84J8 | 1%, rat. v. 10.05.16-09.05.20, v. 10.05.16(28), IHS 3-Phas.Bd.v16(20/28) | | 94,66G- 94,68G/ | 94,64 | G | 1,63 | 1,63 |
| Euro | 1.000 | 18.05.26 | 18.05. | NLB84K | DE000NLB84K6 | 1,15%, v. 18.05.16(26), IHS 2-Phas.Bd.v16(21/26) | | 93,94G- 93,97G/ | 93,93 | G | 2,07 | 2,07 |
| Euro | 1.000 | 26.05.31 | 26.05. | NLB84N | DE000NLB84N0 | 1 1/2%, rat. v. 26.05.16-25.05.21, v. 26.05.16(31), IHS 3-Phas.Bd.v16(21/31) | | 92,27G- 92,3G/ | 92,22 | G | 2,23 | 2,23 |
| Euro | 1.000 | 27.05.24 | 27.05. | NLB84Q | DE000NLB84Q3 | 0 4/5%, rat. v. 27.05.18-26.05.23, v. 27.05.16(24), IHS 8-Phas.Bd. v.16(17/24) | | 95,19G- 95,21G/ | 95,2 | G | 1,67 | 1,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 03.06.24 | 05.MJSD | NLB84S | DE000NLB84S9 | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 03.06.22 | 03.06. | NLB84T | DE000NLB84T7 | 0 3/5%, zinsv. v. 04.03.19-02.06.19, v. 03.06.16(24), FLR-Inh.-Schv. v.16(24) | | 97,57G- 97,59G/ | 97,56 G | 1,08 | 1,08 | |
| Euro | 1.000 | 02.06.25 | 02.06. | NLB84X | DE000NLB84X9 | 0 3/5%, v. 03.06.16(22), IHS 6-Phas.Bd.v16(17/22) | | 96,46G- 96,46G/ | 96,45 G | 1,24 | 1,24 | |
| Euro | 1.000 | 02.12.27 | 02.12. | NLB850 | DE000NLB8507 | 1%, v. 02.06.16(25), Inh.-Schv. v.2016(2025) | | 96,25G | 96,4 G | 1,64 | 1,64 | |
| Euro | 1.000 | 09.11.20 | 09.11. | NLB851 | DE000NLB8515 | 1,35%, rat. v. 02.12.17-01.12.27, v. 02.12.16(27), IHS 2-Phas.Bd. v.16(17/27) | | 95,8G | 96 G | 1,88 | 1,88 | |
| Euro | 1.000 | 08.11.22 | 08.11. | NLB852 | DE000NLB8523 | 0 3/10%, rat. v. 09.11.18-08.11.20, v. 09.11.16(20), Step-up 04/16 v.16(20) | | 98,13G | 98,13 G | 0,61 | 0,61 | |
| Euro | 1.000 | 10.11.36 | 10.11. | NLB853 | DE000NLB8531 | 0,45%, rat. v. 08.11.16-07.11.19, v. 08.11.16(22), Step-up 05/16 v.16(22) | | 96,95G | 96,98 G | 0,93 | 0,93 | |
| Euro | 1.000 | 07.12.26 | 07.12. | NLB855 | DE000NLB8556 | 1,91%, v. 10.11.16(36), IHS 2-Phas.Bd. v. 16(26/36) | | 87,45G- 87,52G/ | 87,4 G | 2,82 | 2,82 | |
| Euro | 1.000 | 06.12.28 | 06.12. | NLB857 | DE000NLB8572 | 1%, v. 07.12.16(26), IHS 10-Phas.Bd. v.16(17/26) | | 92,69G- 92,72G/ | 92,67 G | 2,03 | 2,03 | |
| Euro | 1.000 | 07.12.26 | 07.12. | NLB858 | DE000NLB8580 | 1,15%, rat. v. 06.12.16-05.12.22, v. 06.12.16(28), IHS 2-Phas.Bd. v.16(22/28) | | 92,36G- 92,38G/ | 92,34 G | 2,03 | 2,02 | |
| Euro | 1.000 | 15.06.20 | 15.06. | NLB859 | DE000NLB8598 | 1%, rat. v. 07.12.16-06.12.21, v. 07.12.16(26), IHS 2-Phas.Bd. v.16(21/26) | | 93,25G- 93,28G/ | 93,26 G | 1,95 | 1,95 | |
| Euro | 1.000 | 28.06.24 | 28.06. | NLB85A | DE000NLB85A4 | 0,15%, rat. v. 15.06.18-14.06.19, v. 15.12.16(20), IHS 3-Phas.Bd. v.16(18/20) | | 97,52G- 97,52G/ | 97,51 G | 0,31 | 0,31 | |
| Euro | 1.000 | 28.06.24 | 28.MJSD | NLB85B | DE000NLB85B2 | 0 4/5%, v. 28.06.16(24), IHS 8-Phas.Bd.v.16(17/24) | | 94,91G- 94,91G/ | 94,92 G | 1,68 | 1,68 | |
| Euro | 1.000 | 29.06.26 | 29.MJSD | NLB85C | DE000NLB85C0 | 0 3/5%, zinsv. v. 28.03.19-27.06.19, v. 28.06.16(24), FLR-Inh.-Schv. v.16(24) | | 97,52G- 97,54G/ | 97,51 G | 1,09 | 1,09 | |
| Euro | 1.000 | 11.05.20 | 11.05. | NLB85L | DE000NLB85L1 | 0 1/2%, zinsv. v. 29.03.19-27.06.19, v. 29.06.16(26), FLR-IHS Kombianl.02/16 v16(26) | | 95,53G- 95,57G/ | 95,56 G | 1,05 | 1,05 | |
| Euro | 1.000 | 25.10.32 | 25.10. | NLB85S | DE000NLB85S6 | 0 1/8%, rat. v. 11.05.18-10.05.19, v. 11.11.16(20), IHS 3-Phas.Bd. v.16(18/20) | | 97,6G- 97,61G/ | 97,6 G | 0,26 | 0,26 | |
| Euro | 1.000 | 24.11.23 | 24.11. | NLB85V | DE000NLB85V8 | 1,4%, rat. v. 25.10.17-24.10.32, v. 25.10.16(32), IHS 2-Phas.Bd. v.16(17/32) | | 89,95G | 90,4 G | 2,27 | 2,27 | |
| Euro | 1.000 | 02.12.25 | 02.MJSD | NLB85Y | DE000NLB85Y4 | 0 1/2%, rat. v. 24.11.18-23.11.20, v. 24.11.16(23), IHS 7-Phas.Bd. v.16(17/23) | | 94,53G- 94,55G/ | 94,53 G | 1,06 | 1,06 | |
| Euro | 1.000 | 09.12.19 | 09.12. | NLB866 | DE000NLB8663 | 0,55%, zinsv. v. 04.03.19-02.06.19, v. 02.12.16(25), FLR-Inh.-Schv. v.16(25) | | 96,07G- 96,1G/ | 96,09 G | 1,14 | 1,14 | |
| Euro | 1.000 | 18.01.21 | | NLB867 | DE000NLB8671 | 0 1/5%, v. 09.12.16(19), Inh.-Schv. v.2016(2019) | | 99,21G | 99,2 G | 0,4 | 0,4 | |
| Euro | 1.000 | 12.01.26 | 12.JAJO | NLB868 | DE000NLB8689 | Null-Kupon, v. 01.01.17(21), Partizip.IHS 17(18.01.21) SX5E | | 98,03G- 98,03G/ | 97,41 G | | | |
| Euro | 1.000 | 09.01.25 | 09.01. | NLB869 | DE000NLB8697 | 0,85%, zinsv. v. 14.01.19-11.04.19, v. 12.01.17(26), FLR-Inh.-Schv. v.17(26) | | 97,48G- 97,51G/ | 97,5 G | 1,24 | 1,24 | |
| Euro | 1.000 | 20.12.21 | 20.MJSD | NLB86B | DE000NLB86B0 | 0 9/10%, v. 09.01.17(25), IHS 8-Phas.Bd. v.17(18/25) | | 94,74G- 94,79G/ | 94,76 G | 1,86 | 1,86 | |
| Euro | 1.000 | 13.12.22 | 13.12. | NLB86D | DE000NLB86D6 | 0 3/10%, zinsv. v. 20.03.19-19.06.19, v. 20.12.16(21), FLR-Inh.-Schv. v.16(21) | | 98,6G- 98,61G/ | 98,6 G | 0,61 | 0,61 | |
| Euro | 1.000 | 13.12.24 | 13.12. | NLB86E | DE000NLB86E4 | 0 1/2%, v. 13.12.16(22), IHS 6-Phas.Bd. v.16(17/22) | | 95,49G- 95,51G/ | 95,5 G | 1,05 | 1,05 | |
| Euro | 1.000 | 15.12.31 | 15.12. | NLB86F | DE000NLB86F1 | 0 3/4%, v. 13.12.16(24), IHS 8-Phas.Bd. v.16(17/24) | | 93,99G- 94,06G/ | 94,03 G | 1,59 | 1,59 | |
| Euro | 1.000 | 13.12.28 | 13.12. | NLB86J | DE000NLB86J3 | 1,4%, rat. v. 15.12.16-14.12.21, v. 15.12.16(31), IHS 3-Phas.Bd. v.16(21/31) | | 90,55G- 90,73G/ | 90,64 G | 2,25 | 2,25 | |
| Euro | 1.000 | 14.06.19 | 14.MJSD | NLB86K | DE000NLB86K1 | 0 7/10%, zinsv. v. 13.12.18-12.12.19, v. 13.12.16(28), FLR-IHS Kombianl.07/16 v16(28) | | 95,28G- 95,33G/ | 95,31 G | 1,21 | 1,21 | |
| Euro | 1.000 | 15.06.20 | 15.MJSD | NLB86L | DE000NLB86L9 | 0,05%, zinsv. v. 14.03.19-13.06.19, v. 14.12.16(19), FLR-Inh.-Schv. v.16(19) | | 98,97G- 98,97G/ | 98,97 G | 0,1 | 0,1 | |
| Euro | 1.000 | 15.12.20 | 15.MJSD | NLB86M | DE000NLB86M7 | 0 1/10%, zinsv. v. 15.03.19-16.06.19, v. 15.12.16(20), FLR-Inh.-Schv. v.16(20) | | 98,87G- 98,87G/ | 98,87 G | 0,2 | 0,2 | |
| Euro | 1.000 | 19.12.23 | 19.12. | NLB86P | DE000NLB86P0 | 0,15%, zinsv. v. 15.03.19-16.06.19, v. 15.12.16(20), FLR-Inh.-Schv. v.16(20) | | 98,85G- 98,85G/ | 98,85 G | 0,3 | 0,3 | |
| Euro | 1.000 | 22.11.21 | 22.11. | NLB86Q | DE000NLB86Q8 | 0,85%, v. 19.12.16(23), IHS 7-Phas.Bd. v.16(17/23) | | 95,76G- 95,8G/ | 95,77 G | 1,77 | 1,77 | |
| Euro | 1.000 | 21.12.28 | 21.12. | NLB86R | DE000NLB86R6 | 0,47%, v. 22.11.16(21), Inh.-Schv. v.2016(2021) | | 97,6G | 97,6 G | 0,96 | 0,96 | |
| Euro | 1.000 | 21.12.26 | 21.12. | NLB86S | DE000NLB86S4 | 1 1/2%, rat. v. 21.12.16-20.12.22, v. 21.12.16(28), IHS 2-Phas.Bd. v.16(22/28) | | 94,25G- 94,4G/ | 94,33 G | 2,14 | 2,14 | |
| Euro | 100.000 | 25.11.26 | 25.11. | NLB86X | DE000NLB86X4 | 1,2%, rat. v. 21.12.16-20.12.21, v. 21.12.16(26), IHS 2-Phas.Bd. v.16(21/26) | | 94,61G- 94,72G/ | 94,66 G | 1,94 | 1,94 | |
| Euro | 1.000 | 10.02.27 | 10.FMAN | NLB871 | DE000NLB8713 | 1,65%, rat. v. 25.11.18-24.11.26, v. 25.11.16(26), Step-up IHS v.16(18/26) | | 98,87G | 99,03 G | 1,81 | 1,81 | |
| Euro | 1.000 | 14.02.29 | 14.02. | NLB874 | DE000NLB8747 | 1%, zinsv. v. 11.02.19-09.05.19, v. 10.02.17(27), FLR-Inh.-Schv. v.17(27) | | 98,94G- 98,94G/ | 98,95 G | 1,15 | 1,15 | |
| Euro | 1.000 | 11.01.27 | 11.01. | NLB87A | DE000NLB87A0 | 1,15%, zinsv. v. 14.02.19-13.02.20, v. 14.02.17(29), FLR-IHS Kombianl.01/17 v17(29) | | 98,14G- 98,2G/ | 98,18 G | 1,35 | 1,35 | |
| Euro | 1.000 | 09.01.23 | 09.01. | NLB87B | DE000NLB87B8 | 1,1%, rat. v. 11.01.17-10.01.22, v. 11.01.17(27), 2-Phas.Bd.v17(22/27) | | 94,72G- 94,81G/ | 94,75 G | 1,82 | 1,82 | |
| Euro | 1.000 | 25.01.27 | 25.01. | NLB87D | DE000NLB87D4 | 0 3/5%, v. 09.01.17(23), IHS 6-Phas.Bd.03 v.17(18/23) | | 95,78G- 95,8G/ | 95,78 G | 1,25 | 1,25 | |
| Euro | 1.000 | 16.01.24 | 16.01. | NLB87E | DE000NLB87E2 | 1,15%, v. 25.01.17(27), IHS 2-Phas.Bd. 04 v.17(22/27) | | 93,26G- 93,35G/ | 93,28 G | 2,08 | 2,08 | |
| Euro | 1.000 | 24.01.29 | 24.01. | NLB87F | DE000NLB87F9 | 0 3/4%, rat. v. 16.01.19-15.01.21, v. 16.01.17(24), IHS 7-Phas.Bd. v.17(18/24) | | 95,44G- 95,48G/ | 95,45 G | 1,57 | 1,57 | |
| Euro | 1.000 | 26.01.32 | 26.01. | NLB87G | DE000NLB87G7 | 1,2%, rat. v. 24.01.17-23.01.21, v. 24.01.17(29), 3-Phas.Bd. v. 17(21/29) | | 92,76G- 92,87G/ | 92,77 G | 2,01 | 2,01 | |
| Euro | 1.000 | 25.07.19 | 25.JAJO | NLB87H | DE000NLB87H5 | 1 1/2%, rat. v. 26.01.17-25.01.22, v. 26.01.17(32), 3-Phas.Bd. v. 17(22/32) | | 92,92G- 93,06G/ | 92,92 G | 2,12 | 2,12 | |
| Euro | 1.000 | 23.01.20 | 23.01. | NLB87J | DE000NLB87J1 | 0,05%, zinsv. v. 25.01.19-24.04.19, v. 25.01.17(19), FLR-Inh.-Schv. v.17(19) | | 98,94G- 98,94G/ | 98,95 G | 0,1 | 0,1 | |
| Euro | 1.000 | 24.01.22 | 24.JAJO | NLB87N | DE000NLB87N3 | 0 1/5%, rat. v. 23.01.19-22.01.20, v. 23.01.17(20), Step-up IHS. v.17(18/20) | | 99,07G | 99,06 G | 0,4 | 0,4 | |
| Euro | 1.000 | 07.12.32 | 07.12. | NLB87Q | DE000NLB87Q6 | 0,35%, zinsv. v. 24.01.19-23.04.19, v. 24.01.17(22), FLR-Inh.-Schv. v.17(22) | | 98,68G- 98,68G/ | 98,67 G | 0,71 | 0,71 | |
| Euro | 1.000 | 08.12.23 | 08.FMAN | NLB87R | DE000NLB87R4 | 1,95%, rat. v. 07.12.17-06.12.32, v. 23.12.16(32), 4-Ph.Bd. 79/16 v.16(17/32) | | 92,45G- 92,64G/ | 92,52 G | 2,6 | 2,6 | |
| Euro | 1.000 | 19.01.24 | 19.01. | NLB87T | DE000NLB87T0 | 0 1/2%, zinsv. v. 07.02.19-06.05.19, v. 07.02.17(23), FLR-Inh.-Schv. v.17(23) | | 98G- 98,01G/ | 97,99 G | 0,97 | 0,97 | |
| Euro | 1.000 | 06.07.20 | 06.JAJO | NLB87V | DE000NLB87V6 | 0,85%, v. 19.01.17(24), IHS FestZinsAnl.v.17(24) | | 96,95G | 97,05 G | 1,51 | 1,51 | |
| Euro | 1.000 | 01.02.27 | 01.02. | NLB87W | DE000NLB87W4 | 0 1/10%, zinsv. v. 07.01.19-07.04.19, v. 06.01.17(20), FLR-Inh.-Schv. v.17(20) | | 98,86G- 98,86G/ | 98,86 G | 0,2 | 0,2 | |
| Euro | 1.000 | 07.02.23 | 07.02. | NLB87X | DE000NLB87X2 | 1,1%, rat. v. 01.02.17-31.01.22, v. 01.02.17(27), 2-Phas.Bond. v. 17(22/27) | | 94,03G- 94,11G/ | 94,04 G | 1,92 | 1,92 | |
| Euro | 1.000 | 07.02.25 | 07.02. | NLB87Y | DE000NLB87Y0 | 0,55%, v. 07.02.17(23), IHS 6-Phas.Bd. v.17(18/23) | | 95,49G- 95,51G/ | 95,49 G | 1,15 | 1,15 | |
| Euro | 1.000 | 01.03.28 | 01.03. | NLB880 | DE000NLB8804 | 0,85%, v. 07.02.17(25), IHS 8-Phas.Bd. v.17(18/25) | | 94,36G- 94,4G/ | 94,36 G | 1,8 | 1,8 | |
| Euro | 1.000 | 02.02.22 | 02.FMAN | NLB881 | DE000NLB8812 | 1 1/4%, rat. v. 01.03.19-28.02.21, v. 01.03.17(28), IHS 5-Phas.Bd. v.17(19/28) | | 95,58G- 95,66G/ | 95,6 G | 1,78 | 1,78 | |
| Euro | 1.000 | 07.02.20 | 07.02. | NLB885 | DE000NLB8853 | 0 1/2%, zinsv. v. 04.02.19-01.05.19, v. 02.02.17(22), FLR-Inh.-Schv. v.17(22) | | 99,05G- 99,06G/ | 99,04 G | 0,84 | 0,84 | |
| Euro | 1.000 | | | | | 0,28%, v. 07.02.17(20), Inh.-Schv. v.2017(2020) | | 99,09G | 99,08 G | 0,56 | 0,56 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 08.02.27 | 08.02. | NLB886 | DE000NLB8861 | 1,42%, v. 08.02.17(27), Inh.-Schv. v.2017(2027) | | 97,3G | 97,5 | G | 1,79 | 1,79 |
| Euro | 1.000 | 03.03.22 | 03.03. | NLB887 | DE000NLB8879 | 0,65%, v. 03.03.17(22), IHS 5-Phas.Bd. v.17(18/22) | | 96,79G- 96,81G/ | 96,8 | G | 1,34 | 1,34 |
| Euro | 1.000 | 06.03.24 | 06.03. | NLB888 | DE000NLB8887 | 1%, v. 06.03.17(24), IHS 7-Phas.Bd. v.17(18/24) | | 96,24G- 96,27G/ | 96,25 | G | 1,8 | 1,8 |
| Euro | 1.000 | 20.01.23 | 20.01. | NLB88G | DE000NLB88G5 | 0 3/4%, rat. v. 20.01.19-20.01.21, v. 20.01.17(23), Step-up 02/17 v.17(23) | | 97,81G | 97,85 | G | 1,35 | 1,35 |
| Euro | 1.000 | 17.02.20 | 17.02. | NLB88H | DE000NLB88H3 | 0 1/4%, rat. v. 17.02.19-16.02.20, v. 17.02.17(20), IHS 3-Phas.Bd. v.17(18/20) | | 98,75G | 98,75 | G | 0,51 | 0,51 |
| Euro | 1.000 | 22.02.21 | 22.02. | NLB88J | DE000NLB88J9 | 0 1/2%, rat. v. 22.02.19-21.02.21, v. 22.02.17(21), 2-Phas.Bond. v. 17(19/21) | | 98,11G | 98,11 | G | 1,02 | 1,02 |
| Euro | 1.000 | 22.02.24 | 22.02. | NLB88K | DE000NLB88K7 | 0 7/8%, v. 22.02.17(24), IHS FestZinsAnl.v.17(24) | | 96,95G | 97,05 | G | 1,53 | 1,53 |
| Euro | 1.000 | 21.02.29 | 21.02. | NLB88L | DE000NLB88L5 | 1 1/4%, rat. v. 21.02.17-20.02.21, v. 21.02.17(29), IHS 3-Phas.Bd. v.17(21/29) | | 93,77G- 93,88G/ | 93,79 | G | 1,94 | 1,94 |
| Euro | 1.000 | 21.02.22 | 22.FMAN | NLB88M | DE000NLB88M3 | 0 2/5%, zinsv. v. 21.02.19-20.05.19, v. 21.02.17(22), FLR-Inh.-Schv. v.17(22) | | 98,76G- 98,77G/ | 98,76 | G | 0,81 | 0,81 |
| Euro | 1.000 | 23.02.32 | 23.02. | NLB88N | DE000NLB88N1 | 1 1/2%, rat. v. 23.02.17-22.02.22, v. 23.02.17(32), IHS 3-Phas.Bd. v.17(22/32) | | 93,48G- 93,6G/ | 93,48 | G | 2,07 | 2,07 |
| Euro | 1.000 | 21.08.19 | 22.FMAN | NLB88P | DE000NLB88P6 | 0,075%, zinsv. v. 21.02.19-20.05.19, v. 21.02.17(19), FLR-Inh.-Schv. v.17(19) | | 98,94G- 98,94G/ | 98,94 | G | 0,15 | 0,15 |
| Euro | 1.000 | 27.01.33 | 27.01. | NLB88W | DE000NLB88W2 | 1 9/10%, rat. v. 27.01.18-26.01.33, v. 27.01.17(33), IHS.S2018 4-Phas.Bd.v17(18/33) | | 92,26G- 92,39G/ | 92,26 | G | 2,56 | 2,56 |
| Euro | 1.000 | 01.03.27 | 01.03. | NLB88Z | DE000NLB88Z5 | 1,4%, v. 01.03.17(27), IHS 10-Phas.Bd. v.17(18/27) | | 95,17G- 95,25G/ | 95,19 | G | 2,06 | 2,06 |
| Euro | 1.000 | 21.03.29 | 21.03. | NLB890 | DE000NLB8903 | 1 1/2%, rat. v. 21.03.17-20.03.23, v. 21.03.17(29), IHS 2-Phas.Bd. v.17(23/29) | | 95,06G- 95,19G/ | 95,1 | G | 2,04 | 2,04 |
| Euro | 100.000 | 21.02.23 | 22.FMAN | NLB892 | DE000NLB8929 | 0,642%, zinsv. v. 21.02.19-20.05.19, v. 21.02.17(23), FLR-Inh.-Schv. v.17(23) | | 100,02G | 100,03 | G | 0,64 | 0,64 |
| Euro | 1.000 | 23.03.27 | 23.03. | NLB895 | DE000NLB8952 | 1%, zinsv. v. 25.03.19-22.03.20, v. 23.03.17(27), FLR-IHS Kombianl.02/17 v17(27) | | 98,67G- 98,71G/ | 98,69 | G | 1,17 | 1,17 |
| Euro | 1.000 | 28.03.24 | 28.03. | NLB896 | DE000NLB8960 | 0 9/10%, v. 28.03.17(24), IHS 7-Phas.Bd. v.17(18/24) | | 95,7G- 95,73G/ | 95,69 | G | 1,8 | 1,8 |
| Euro | 1.000 | 28.03.23 | 28.03. | NLB897 | DE000NLB8978 | 0 4/5%, v. 28.03.17(23), Inh.-Schv. v.2017(2023) | | 97,55G | 97,6 | G | 1,44 | 1,44 |
| Euro | 1.000 | 28.03.22 | 28.03. | NLB899 | DE000NLB8994 | 0 3/5%, v. 28.03.17(22), IHS 5-Phas.Bd. v.17(18/22) | | 96,63G- 96,64G/ | 96,63 | G | 1,24 | 1,24 |
| Euro | 1.000 | 13.03.26 | 13.MJSD | NLB89K | DE000NLB89K5 | 1%, zinsv. v. 13.03.19-12.06.19, v. 13.03.17(26), FLR-Inh.-Schv. v.17(26) | | 98,45G- 98,48G/ | 98,47 | G | 1,23 | 1,23 |
| Euro | 100.000 | 13.02.25 | 15.FMAN | NLB89L | DE000NLB89L3 | 0,87%, zinsv. v. 13.02.19-12.05.19, v. 13.02.17(25), FLR-Inh.-Schv. v.17(25) | | 98,9G- 98,92G/ | 98,9 | G | 1,06 | 1,06 |
| Euro | 1.000 | 14.02.34 | 14.02. | NLB89P | DE000NLB89P4 | 2,22%, v. 14.02.17(34), IHS 17-Phas.Bd. v.17(18/34) | | 94,09G- 94,22G/ | 94,09 | G | 2,7 | 2,7 |
| Euro | 1.000 | 09.03.32 | 09.03. | NLB89R | DE000NLB89R0 | 1%, rat. v. 09.03.17-08.03.22, v. 09.03.17(32), IHS 3-Phas.Bd. v.17(22/32) | | 94,68G- 94,78G/ | 94,7 | G | 1,45 | 1,45 |
| Euro | 1.000 | 21.02.24 | 22.FMAN | NLB89U | DE000NLB89U4 | 0 3/5%, zinsv. v. 21.02.19-20.05.19, v. 21.02.17(24), FLR-Inh.-Schv. v.17(24) | | 98,76G- 98,77G/ | 98,76 | G | 0,86 | 0,86 |
| Euro | 1.000 | 21.03.22 | 21.MJSD | NLB89V | DE000NLB89V2 | 0 2/5%, zinsv. v. 21.03.19-20.06.19, v. 21.03.17(22), FLR-Inh.-Schv. v.17(22) | | 98,72G- 98,74G/ | 98,72 | G | 0,81 | 0,81 |
| Euro | 1.000 | 17.03.20 | 17.03. | NLB89W | DE000NLB89W0 | 0 3/10%, rat. v. 17.03.19-16.03.20, v. 17.03.17(20), IHS 3-Phas.Bd. v.17(18/20) | | 98,69G | 98,68 | G | 0,61 | 0,61 |
| Euro | 1.000 | 22.03.21 | 22.03. | NLB89X | DE000NLB89X8 | 0 1/2%, rat. v. 22.03.19-21.03.21, v. 22.03.17(21), IHS 2-Phas.Bd. v.17(19/21) | | 97,71G | 97,71 | G | 1,02 | 1,02 |
| Euro | 1.000 | 23.09.19 | 23.MJSD | NLB89Y | DE000NLB89Y6 | 0 1/10%, zinsv. v. 25.03.19-23.06.19, v. 23.03.17(19), FLR-Inh.-Schv. v.17(19) | | 98,94G- 98,93G/ | 98,94 | G | 0,2 | 0,2 |
| Euro | 1.000 | 23.03.20 | 23.MJSD | NLB89Z | DE000NLB89Z3 | 0 1/5%, zinsv. v. 25.03.19-23.06.19, v. 23.03.17(20), FLR-Inh.-Schv. v.17(20) | | 98,98G- 98,98G/ | 98,98 | G | 0,4 | 0,4 |
| Euro | 1.000 | 05.08.22 | 05.FMAN | NLB8C2 | DE000NLB8C28 | 0 2/5%, zinsv. v. 05.02.19-05.05.19, v. 05.08.14(22), IHS S.1776 Kombianl. 14(22) | S 1776 | 98,49G- 98,5G/ | 98,49 | G | 0,81 | 0,81 |
| Euro | 1.000 | 20.08.29 | 20.08. | NLB8C6 | DE000NLB8C69 | 2%, rat. v. 20.08.17-19.08.29, v. 20.08.14(29), IHS.1778 5-Phas.Bd.v.14(17/29) | S 1778 | 96,98G- 97,03G/ | 96,94 | G | 2,32 | 2,32 |
| Euro | 1.000 | 27.08.26 | 27.08. | NLB8C9 | DE000NLB8C93 | 1 1/2%, rat. v. 27.08.17-26.08.23, v. 27.08.14(26), 4-Phas.Bd.24/14 v.14(17/26) | S 1780 | 97,45G- 97,47G/ | 97,43 | G | 1,87 | 1,87 |
| Euro | 1.000 | 03.07.28 | 03.07. | NLB8CU | DE000NLB8CU4 | 2%, rat. v. 03.07.17-02.07.28, v. 03.07.14(28), IHS.S1770 4-Phas.Bd.v14(17/28) | S 1770 | 98,07G- 98,12G/ | 98,04 | G | 2,23 | 2,23 |
| Euro | 1.000 | 30.07.29 | 30.07. | NLB8CY | DE000NLB8CY6 | 2%, rat. v. 30.07.18-29.07.29, v. 30.07.14(29), IHS.S1772 4-Phas.Bd.v14(18/29) | S 1772 | 97,23G- 97,28G/ | 97,18 | G | 2,3 | 2,3 |
| Euro | 1.000 | 30.07.26 | 30.07. | NLB8CZ | DE000NLB8CZ3 | 1 1/2%, rat. v. 30.07.18-29.07.22, v. 30.07.14(26), IHS.1773 3-Phas.Bd.v.14(18/26) | S 1773 | 98,21G- 98,23G/ | 98,18 | G | 1,76 | 1,76 |
| Euro | 1.000 | 05.09.29 | 05.09. | NLB8DD | DE000NLB8DD8 | 2%, rat. v. 05.09.16-04.09.26, v. 05.09.14(29), IHS 5-Phas.Bd.26/14 14(17/29) | | 96,07G- 96,12G/ | 96,02 | G | 2,43 | 2,42 |
| Euro | 1.000 | 17.09.26 | 17.09. | NLB8DN | DE000NLB8DN7 | 1,4%, rat. v. 17.09.17-16.09.23, v. 17.09.14(26), IHS.S1790 4-Phas.Bd.v14(17/26) | S 1790 | 96,87G- 96,89G/ | 96,84 | G | 1,85 | 1,85 |
| Euro | 1.000 | 01.10.30 | 01.10. | NLB8DT | DE000NLB8DT4 | 1 1/2%, rat. v. 01.10.18-30.09.30, v. 01.10.14(30), IHS.S1795 4-Phas.Bd.v14(18/30) | S 1795 | 91,14G- 91,2G/ | 91,07 | G | 2,38 | 2,38 |
| Euro | 1.000 | 01.10.26 | 01.10. | NLB8DU | DE000NLB8DU2 | 1 1/4%, rat. v. 01.10.17-30.09.23, v. 01.10.14(26), IHS.S1796 3-Phas.Bd.v14(18/26) | S 1796 | 96,02G- 96,05G/ | 95,99 | G | 1,82 | 1,82 |
| Euro | 1.000 | 23.12.28 | 23.12. | NLB8E0 | DE000NLB8E00 | 1,4%, rat. v. 23.12.18-22.12.20, v. 23.12.14(28), 7-Phas.Bd.39/14 v.14(16/28) | S 1829 | 93,52G- 93,55G/ | 93,48 | G | 2,14 | 2,14 |
| Euro | 1.000 | 23.12.22 | 23.12. | NLB8E1 | DE000NLB8E18 | 1%, rat. v. 23.12.18-22.12.20, v. 23.12.14(22), IHS 8Ph.Bd.40/14 v. 14(15/22) | S 1830 | 97,52G- 97,52G/ | 97,5 | G | 1,69 | 1,69 |
| Euro | 1.000 | 13.01.23 | 13.JAJO | NLB8E5 | DE000NLB8E59 | 0 3/4%, zinsv. v. 14.01.19-14.04.19, v. 13.01.15(23), FLR-IHS Ser.1834 Geldmv.15(23) | S 1834 | 99,34G- 99,35G/ | 99,34 | G | 0,93 | 0,93 |
| Euro | 1.000 | 11.12.28 | 11.12. | NLB8E7 | DE000NLB8E75 | 1,55%, rat. v. 11.12.15-10.12.28, v. 11.12.14(28), IHS 14Ph.Bd.41/14 v. 14(15/28) | S 1835 | 94,05G- 94,07G/ | 94 | G | 2,24 | 2,24 |
| Euro | 1.000 | 15.01.29 | 15.01. | NLB8E9 | DE000NLB8E91 | 1 1/4%, rat. v. 15.01.19-14.01.21, v. 15.01.15(29), IHS.S1836 7-Phas.Bd.v15(17/29) | S 1836 | 92,35G- 92,4G/ | 92,31 | G | 2,12 | 2,12 |
| Euro | 1.000 | 22.10.29 | 22.10. | NLB8ED | DE000NLB8ED6 | 2%, rat. v. 22.10.17-21.10.24, v. 22.10.14(29), IHS.S1814 3-Phas.Bd.v32(17/29) | S 1814 | 95,06G- 95,09G/ | 95,01 | G | 2,54 | 2,53 |
| Euro | 1.000 | 28.10.26 | 28.10. | NLB8EJ | DE000NLB8EJ3 | 1 1/2%, rat. v. 28.10.17-27.10.20, v. 28.10.14(26), IHS.S1819 4-Phas.Bd.v14(17/26) | S 1819 | 97,75G- 97,77G/ | 97,73 | G | 1,82 | 1,82 |
| Euro | 1.000 | 15.10.29 | 15.10. | NLB8EM | DE000NLB8EM7 | 2%, rat. v. 15.10.15-14.10.25, v. 15.10.14(29), 3-Phas.Bd.35/14 v.14(15/29) | S 1820 | 95,99G- 96,04G/ | 95,93 | G | 2,43 | 2,43 |
| Euro | 1.000 | 27.11.28 | 27.11. | NLB8ER | DE000NLB8ER6 | 1 1/2%, rat. v. 27.11.18-26.11.20, v. 27.11.14(28), 7-Phas.Bd.37/14 v.14(16/28) | S 1823 | 94,3G- 94,34G/ | 94,27 | G | 2,16 | 2,16 |
| Euro | 1.000 | 16.12.22 | 16.MJSD | NLB8EX | DE000NLB8EX4 | 0 4/5%, zinsv. v. 18.03.19-16.06.19, v. 16.12.14(22), FLR-IHS Ser.1828 Geldmv.14(22) | S 1828 | 99,56G- 99,56G/ | 99,55 | G | 0,92 | 0,92 |
| Euro | 1.000 | 11.09.23 | 11.MJSD | NLB8F1 | DE000NLB8F17 | 0 1/2%, zinsv. v. 11.03.19-10.06.19, v. 11.03.15(23), FLR-Inh.-Schv.Ser.1856v.15(23) | S 1856 | 97,93G- 97,93G/ | 97,92 | G | 0,98 | 0,98 |
| Euro | 1.000 | 01.09.23 | 01.MJSD | NLB8F2 | DE000NLB8F25 | 0 3/4%, zinsv. v. 01.03.19-02.06.19, v. 01.09.15(23), FLR-IHS Ser.1936 Geldmv.15(23) | S 1936 | 98,89G- 98,91G/ | 98,9 | G | 1,01 | 1,01 |
| Euro | 1.000 | 03.02.23 | 03.02. | NLB8FC | DE000NLB8FC5 | 0 9/10%, rat. v. 03.02.19-02.02.21, v. 03.02.15(23), IHS.S1839 8-Phas.Bd.v15(21/23) | S 1839 | 97,24G- 97,24G/ | 97,22 | G | 1,65 | 1,65 |
| Euro | 1.000 | 04.08.23 | 04.FMAN | NLB8FD | DE000NLB8FD3 | 0 3/4%, zinsv. v. 04.02.19-05.05.19, v. 04.02.15(23), FLR-Inh.-Schv.Ser.1840v.15(23) | S 1840 | 98,97G- 98,99G/ | 98,98 | G | 0,99 | 0,99 |
| Euro | 1.000 | 11.02.31 | 11.02. | NLB8FE | DE000NLB8FE1 | 1 1/4%, rat. v. 11.02.17-10.02.21, v. 11.02.15(31), IHS.S1841 8-Phas.Bd.v15(17/31) | S 1841 | 87,85G- 87,92G/ | 87,78 | G | 2,44 | 2,44 |
| Euro | 100.000 | 12.01.35 | 12.01. | NLB8FF | DE000NLB8FF8 | 1,337%, zinsv. v. 12.01.19-11.01.20, v. 12.01.15(35), FLR-CMS IHS Ser.1842 v15(35) | S 1842 | 88,13G | 88,1 | G | 2,24 | 2,24 |
| Euro | 1.000 | 30.01.26 | 30.JAJO | NLB8FH | DE000NLB8FH4 | 0 7/10%, zinsv. v. 30.01.19-29.04.19, v. 30.01.15(26), FLR-Inh.-Schv.Ser.1843v.15(26) | S 1843 | 96,9G- 96,94G/ | 96,91 | G | 1,17 | 1,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--------|------------------------------|---|--------------------------|--------------|------|--|
| | | | | | | mwb fairtrade Wertpapierhandelsbank AG | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen | | | | | | | |
| Euro | 1.000 | 30.01.30 | 30.JAJO | NLB8FJ | DE000NLB8FJ0 | 1%, zinsv. v. 30.01.19-29.04.19, v. 30.01.15(30), FLR-Inh.-Schv.Ser.1844v.15(30) | S 1844 | 95,95G- 96,01G/ | 96,01 | G | 1,41 | 1,41 | |
| Euro | 1.000 | 16.08.23 | 18.FMAN | NLB8FN | DE000NLB8FN2 | 0 3/5%, zinsv. v. 18.02.19-15.05.19, v. 16.02.15(23), FLR-Inh.-Schv.Ser.1847v.15(23) | S 1847 | 98,37G- 98,38G/ | 98,36 | G | 0,98 | 0,98 | |
| Euro | 1.000 | 18.02.31 | 18.02. | NLB8FP | DE000NLB8FP7 | 1,2%, rat. v. 18.02.18-17.02.31, v. 18.02.15(31), IHS.S1848 8-Phas.Bd.v15(17/31) | S 1848 | 87,17G- 87,24G/ | 87,11 | G | 2,45 | 2,45 | |
| Euro | 1.000 | 18.02.30 | 18.FMAN | NLB8FS | DE000NLB8FS1 | 1%, zinsv. v. 18.02.19-19.05.19, v. 18.02.15(30), FLR-Inh.-Schv.Ser.1851v.15(30) | S 1851 | 95,46G- 95,51G/ | 95,51 | G | 1,45 | 1,45 | |
| Euro | 1.000 | 06.03.23 | 06.03. | NLB8FT | DE000NLB8FT9 | 0 4/5%, rat. v. 06.03.19-05.03.21, v. 06.03.15(23), IHS.S1852 4-Phas.Bd.v15(17/23) | S 1852 | 96,81G- 96,81G/ | 96,79 | G | 1,65 | 1,65 | |
| Euro | 1.000 | 04.03.30 | 04.MJSD | NLB8FY | DE000NLB8FY9 | 0 9/10%, zinsv. v. 04.03.19-03.06.19, v. 04.03.15(30), FLR-Inh.-Schv.Ser.1854v.15(30) | S 1854 | 94,58G- 94,62G/ | 94,63 | G | 1,44 | 1,44 | |
| Euro | 1.000 | 28.10.30 | 28.10. | NLB8G3 | DE000NLB8G32 | 1,85%, rat. v. 28.10.15-27.10.19, v. 28.10.15(30), IHS.S1961 2Phas.Bd.v15(19/30) | S 1961 | 97,38G- 97,45G/ | 97,36 | G | 2,1 | 2,1 | |
| Euro | 1.000 | 27.10.23 | 27.JAJO | NLB8G4 | DE000NLB8G40 | 0 3/4%, zinsv. v. 28.01.19-28.04.19, v. 27.10.15(23), FLR-Inh.-Schv.Ser.1962v.15(23) | S 1962 | 98,76G- 98,77G/ | 98,75 | G | 1,03 | 1,03 | |
| Euro | 1.000 | 04.11.19 | | NLB8G6 | DE000NLB8G65 | Null-Kupon, v. 01.11.15(19), Partizip.IHS 15(04.11.19) SX5E | | 96,39G- 96,39G/ | 96,15 | G | | | |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB8G7 | DE000NLB8G73 | 1,11%, v. 02.10.15(23), IHS.S1965 2-Phas.Bd.v15(19/23) | S 1965 | 97,05G- 97,07G/ | 97,05 | G | 1,79 | 1,79 | |
| Euro | 1.000 | 04.11.21 | 04.11. | NLB8G8 | DE000NLB8G81 | 0 3/4%, v. 04.11.15(21), IHS.S1966 6-Phas.Bd.v15(16/21) | S 1966 | 97,15G- 97,16G/ | 97,15 | G | 1,54 | 1,54 | |
| Euro | 1.000 | 02.10.20 | 02.10. | NLB8GJ | DE000NLB8GJ8 | 0,55%, v. 02.10.15(20), IHS.S1946 5-Phas.Bd.v15(16/20) | S 1946 | 97,61G- 97,61G/ | 97,6 | G | 1,12 | 1,12 | |
| Euro | 1.000 | 29.09.23 | 29.MJSD | NLB8GK | DE000NLB8GK6 | 0 7/10%, zinsv. v. 29.03.19-27.06.19, v. 29.09.15(23), FLR-IHS Ser.1947 Geldmv.15(23) | S 1947 | 98,62G- 98,64G/ | 98,61 | G | 1,01 | 1,01 | |
| Euro | 1.000 | 15.04.24 | 15.04. | NLB8GS | DE000NLB8GS9 | 1%, rat. v. 15.10.15-14.04.20, v. 15.10.15(24), Step-up IHS.1953 v.15(20/24) | S 1953 | 97,54G- 97,57G/ | 97,55 | G | 1,51 | 1,51 | |
| Euro | 1.000 | 15.09.26 | 15.09. | NLB8GW | DE000NLB8GW1 | 1,6%, rat. v. 15.09.15-14.09.20, v. 15.09.15(26), IHS.S1956 2-Phas.Bd.v15(20/26) | S 1956 | 98,8G- 98,03G/ | 97,99 | G | 1,89 | 1,89 | |
| Euro | 1.000 | 22.12.23 | 22.MJSD | NLB8H4 | DE000NLB8H49 | 0 4/5%, zinsv. v. 22.03.19-23.06.19, v. 22.12.15(23), FLR-Inh.-Schv.Ser.1991 15(23) | S 1991 | 98,86G- 98,87G/ | 98,85 | G | 1,05 | 1,05 | |
| Euro | 1.000 | 09.12.20 | 09.12. | NLB8H5 | DE000NLB8H56 | 0 3/5%, v. 09.12.15(20), IHS.S1992 5-Phas.Bd.v15(16/20) | S 1992 | 97,46G- 97,46G/ | 97,45 | G | 1,23 | 1,23 | |
| Euro | 1.000 | 23.12.30 | 23.12. | NLB8H9 | DE000NLB8H98 | 1 3/4%, rat. v. 23.12.15-22.12.20, v. 23.12.15(30), IHS.S1994 3-Phas.Bd.v15(20/30) | S 1994 | 95,91G- 95,99G/ | 95,88 | G | 2,14 | 2,14 | |
| Euro | 1.000 | 17.11.23 | 17.FMAN | NLB8HH | DE000NLB8HH0 | 0 4/5%, zinsv. v. 18.02.19-16.05.19, v. 17.11.15(23), FLR-IHS Ser.1974 Geldmv.15(23) | S 1974 | 98,92G- 98,94G/ | 98,92 | G | 1,04 | 1,04 | |
| Euro | 1.000 | 25.11.30 | 25.11. | NLB8HK | DE000NLB8HK4 | 1,85%, rat. v. 25.11.15-24.11.20, v. 25.11.15(30), IHS.S1976 2-Phas.Bd.v15(20/30) | S 1976 | 96,42G- 96,5G/ | 96,38 | G | 2,19 | 2,19 | |
| Euro | 1.000 | 17.11.20 | 17.11. | NLB8HL | DE000NLB8HL2 | 0 3/5%, v. 17.11.15(20), IHS.S1977 5-Phas.Bd.v15(16/20) | S 1977 | 97,53G- 97,53G/ | 97,52 | G | 1,23 | 1,23 | |
| Euro | 1.000 | 02.12.19 | | NLB8HR | DE000NLB8HR9 | Null-Kupon, v. 01.12.15(19), Partizip.IHS 15(02.12.19) SX5E | | 94,92G- 94,92G/ | 94,67 | G | | | |
| Euro | 1.000 | 02.12.22 | 02.12. | NLB8HS | DE000NLB8HS7 | 0 4/5%, v. 02.12.15(22), IHS.S1981 7-Phas.Bd.v15(16/22) | S 1981 | 96,64G- 96,65G/ | 96,63 | G | 1,65 | 1,65 | |
| Euro | 1.000 | 24.11.23 | 24.FMAN | NLB8HW | DE000NLB8HW9 | 0 7/10%, zinsv. v. 25.02.19-23.05.19, v. 24.11.15(23), FLR-Inh.-Schv.Ser.1984v.15(23) | S 1984 | 98,48G- 98,5G/ | 98,47 | G | 1,04 | 1,04 | |
| Euro | 1.000 | 02.02.21 | 02.02. | NLB8J0 | DE000NLB8J05 | 0 3/5%, v. 02.02.16(21), IHS.S2013 5-Phas.Bd.v16(17/21) | S 2013 | 97,26G- 97,27G/ | 97,26 | G | 1,23 | 1,23 | |
| Euro | 1.000 | 09.02.24 | 09.02. | NLB8J1 | DE000NLB8J13 | 1%, rat. v. 09.02.16-08.02.20, v. 09.02.16(24), IHS.S2014 2-Phas.Bd.v16(20/24) | S 2014 | 97,47G- 97,49G/ | 97,47 | G | 1,54 | 1,54 | |
| Euro | 1.000 | 10.02.31 | 10.02. | NLB8J5 | DE000NLB8J54 | 1 3/4%, rat. v. 10.02.16-09.02.21, v. 10.02.16(31), IHS.S2018 3-Phas.Bd.v16(21/31) | S 2018 | 95,04G- 95,13G/ | 95,01 | G | 2,22 | 2,22 | |
| Euro | 1.000 | 09.02.24 | 09.FMAN | NLB8J7 | DE000NLB8J70 | 0 7/10%, zinsv. v. 11.02.19-08.05.19, v. 09.02.16(24), FLR-Inh.-Schv.Ser.2019v.16(24) | S 2019 | 97,93G- 97,95G/ | 97,93 | G | 1,14 | 1,14 | |
| Euro | 1.000 | 16.02.28 | 16.02. | NLB8J8 | DE000NLB8J88 | 1 1/2%, rat. v. 16.02.16-15.02.20, v. 16.02.16(28), IHS.S2020 3-Phas.Bd.v16(20/28) | S 2020 | 96,79G- 96,84G/ | 96,79 | G | 1,89 | 1,89 | |
| Euro | 1.000 | 12.01.21 | 12.01. | NLB8JC | DE000NLB8JC7 | 0 1/2%, v. 12.01.16(21), IHS.S1997 5-Phas.Bd.v16(17/21) | S 1997 | 97,16G- 97,16G/ | 97,15 | G | 1,03 | 1,03 | |
| Euro | 1.000 | 11.12.30 | 11.12. | NLB8JL | DE000NLB8JL8 | 1 3/4%, rat. v. 11.12.15-10.12.20, v. 11.12.15(30), IHS.S2004 3-Phas.Bd.v15(20/30) | S 2004 | 95,97G- 96,04G/ | 95,94 | G | 2,14 | 2,14 | |
| Euro | 1.000 | 08.01.21 | 08.01. | NLB8JQ | DE000NLB8JQ7 | 0 3/5%, v. 08.01.16(21), Inh.-Schv.S.2007 v.2016(2021) | S 2007 | 98,4G | 98,4 | G | 1,22 | 1,22 | |
| Euro | 1.000 | 19.01.24 | 19.JAJO | NLB8JT | DE000NLB8JT1 | 0 7/10%, zinsv. v. 21.01.19-22.04.19, v. 19.01.16(24), FLR-Inh.-Schv.Ser.2008v.16(24) | S 2008 | 98,33G- 98,34G/ | 98,32 | G | 1,06 | 1,06 | |
| Euro | 1.000 | 20.01.28 | 20.01. | NLB8JV | DE000NLB8JV7 | 1 1/2%, rat. v. 20.01.16-19.01.20, v. 20.01.16(28), IHS.S2009 3-Phas.Bd.v16(20/28) | S 2009 | 96,89G- 96,97G/ | 96,89 | G | 1,88 | 1,88 | |
| Euro | 1.000 | 27.01.31 | 27.01. | NLB8JW | DE000NLB8JW5 | 1 4/5%, rat. v. 27.01.16-26.01.21, v. 27.01.16(31), IHS.S2010 3-Phas.Bd.v16(21/31) | S 2010 | 96,19G- 96,28G/ | 96,17 | G | 2,16 | 2,16 | |
| Euro | 1.000 | 27.01.21 | | NLB8JX | DE000NLB8JX3 | Null-Kupon, v. 01.01.16(21), Partizip.IHS 16(27.01.21) SX5E | | 105,39G- 105,46G/ | 105,17 | G | | | |
| Euro | 1.000 | 09.03.22 | 09.03. | NLB8K0 | DE000NLB8K02 | 0,55%, v. 09.03.16(22), IHS.S2039 6-Phas.Bd.v16(17/22) | S 2039 | 96,51G- 96,51G/ | 96,5 | G | 1,14 | 1,14 | |
| Euro | 1.000 | 11.03.24 | 11.03. | NLB8K1 | DE000NLB8K10 | 0 9/10%, v. 11.03.16(24), IHS.S2040 2-Phas.Bd.v16(19/24) | S 2040 | 95,92G | 95,99 | G | 1,77 | 1,77 | |
| Euro | 100.000 | 23.02.26 | 23.02. | NLB8K3 | DE000NLB8K36 | 1,42%, v. 23.02.16(26), IHS.S2042 v16(21/26) | S 2042 | 97,69G | 97,67 | G | 1,78 | 1,78 | |
| Euro | 1.000 | 04.04.24 | 04.JAJO | NLB8K5 | DE000NLB8K51 | 0 3/5%, zinsv. v. 04.01.19-03.04.19, v. 04.04.16(24), FLR-Inh.-Schv.Ser.2044v.16(24) | S 2044 | 97,43G- 97,44G/ | 97,65 | G | 1,13 | 1,13 | |
| Euro | 1.000 | 24.03.28 | 24.03. | NLB8K7 | DE000NLB8K77 | 1,1%, rat. v. 24.03.16-23.03.20, v. 24.03.16(28), IHS.S2046 3-Phas.Bd.v16(20/28) | S 2046 | 95,36G- 95,38G/ | 95,34 | G | 1,66 | 1,66 | |
| Euro | 1.000 | 02.03.21 | | NLB8KD | DE000NLB8KD3 | Null-Kupon, v. 01.03.16(21), Partizip.IHS 16(02.03.21) SX5E | | 105,14G- 105,14G/ | 104,48 | G | | | |
| Euro | 1.000 | 02.03.21 | 02.03. | NLB8KE | DE000NLB8KE1 | 0 1/2%, v. 02.03.16(21), IHS.S2024 5-Phas.Bd.v16(17/21) | S 2024 | 96,97G- 96,97G/ | 96,97 | G | 1,03 | 1,03 | |
| Euro | 1.000 | 26.02.24 | 26.02. | NLB8KG | DE000NLB8KG6 | 1%, v. 26.02.16(24), IHS.S2026 2-Phas.Bd.v16(19/24) | S 2026 | 96,43G | 96,5 | G | 1,77 | 1,77 | |
| Euro | 1.000 | 22.01.20 | 22.01. | NLB8KK | DE000NLB8KK8 | 0,01%, v. 22.01.18(20), IHS FestZinsAnl.v.18(20) | | 98,92G | 98,91 | G | 0,02 | 0,02 | |
| Euro | 1.000 | 02.03.28 | 02.03. | NLB8KT | DE000NLB8KT9 | 1,3%, rat. v. 02.03.16-01.03.20, v. 02.03.16(28), Step-up IHS.2034 v.16(20/28) | S 2034 | 96,02G- 96,06G/ | 96,01 | G | 1,78 | 1,78 | |
| Euro | 1.000 | 07.03.31 | 07.03. | NLB8KW | DE000NLB8KW3 | 1 1/2%, rat. v. 07.03.16-06.03.21, v. 07.03.16(31), IHS.S2036 3-Phas.Bd.v16(21/31) | S 2036 | 94,08G- 94,13G/ | 94,05 | G | 2,06 | 2,06 | |
| Euro | 1.000 | 01.03.24 | 01.MJSD | NLB8KX | DE000NLB8KX1 | 0 7/10%, zinsv. v. 01.03.19-02.06.19, v. 01.03.16(24), FLR-Inh.-Schv.Ser.2037v.16(24) | S 2037 | 98,19G- 98,2G/ | 98,18 | G | 1,08 | 1,08 | |
| Euro | 100.000 | 10.02.28 | 10.02. | NLB8KY | DE000NLB8KY9 | 1,73%, v. 10.02.16(28), Inh.-Schv.S.2038 v.2016(20/28) | S 2038 | 98,05G | 98,03 | G | 1,97 | 1,97 | |
| Euro | 1.000 | 01.04.31 | 01.04. | NLB8LA | DE000NLB8LA7 | 1,4%, rat. v. 01.04.16-31.03.21, v. 01.04.16(31), IHS.S2049 3-Phas.Bd.v16(21/31) | S 2049 | 92,67G- 92,72G/ | 92,62 | G | 2,09 | 2,09 | |
| Euro | 1.000 | 05.04.22 | 05.04. | NLB8LB | DE000NLB8LB5 | 0 1/2%, v. 05.04.16(22), IHS.S2050 6-Phas.Bd.v16(17/22) | S 2050 | 96,33G- 96,33G/ | 96,32 | G | 1,03 | 1,03 | |
| Euro | 1.000 | 04.04.24 | 04.04. | NLB8LC | DE000NLB8LC3 | 0 4/5%, v. 04.04.16(24), IHS.S2051 2-Phas.Bd.v16(20/24) | S 2051 | 94,91G- 94,93G/ | 94,91 | G | 1,69 | 1,69 | |
| Euro | 1.000 | 20.04.28 | 20.04. | NLB8LF | DE000NLB8LF6 | 1,2%, rat. v. 20.04.16-19.04.20, v. 20.04.16(28), IHS.S2054 3-Phas.Bd.v16(20/28) | S 2054 | 95,03G- 95,06G/ | 95 | G | 1,8 | 1,8 | |
| Euro | 1.000 | 23.03.20 | 23.03. | NLB8LG | DE000NLB8LG4 | 0 2/5%, rat. v. 23.03.19-22.03.20, v. 23.03.16(20), Step-up IHS.2055 v.16(20) | S 2055 | 99,08G | 99,07 | G | 0,81 | 0,81 | |
| Euro | 1.000 | 28.04.31 | 28.04. | NLB8LJ | DE000NLB8LJ8 | 1,4%, rat. v. 28.04.16-27.04.21, v. 28.04.16(31), IHS.3-Phas.Bd.v16(21/31) | | 92,96G- 92,97G/ | 92,89 | G | 2,06 | 2,06 | |
| Euro | 1.000 | 29.04.24 | 29.04. | NLB8LK | DE000NLB8LK6 | 0 4/5%, v. 29.04.16(24), IHS 2-Phas.Bd.v16(20/24) | | 94,82G- 94,83G/ | 94,81 | G | 1,67 | 1,67 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 03.05.22 | 03.05. | NLB8LL | DE000NLB8LL4 | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen 0 3/5%, v. 03.05.16(22), IHS 6-Phas.Bd.v16(17/22) | | 96,55G/-96,55G/ | 96,54 | G | 1,24 | 1,24 |
| Euro | 1.000 | 03.05.24 | 03.FMAN | NLB8LM | DE000NLB8LM2 | 0 3/5%, zinsv. v. 04.02.19-02.05.19, v. 03.05.16(24), FLR-Inh.-Schv. v.16(24) | | 97,64G/-97,65G/ | 97,63 | G | 1,08 | 1,08 |
| Euro | 100.000 | 05.04.29 | 05.04. | NLB9A0 | DE000NLB9A03 | 1,0126%, zinsv. v. 05.04.18-04.04.19, v. 05.04.17(29), FLR-Inh.-Schv. v.17(29) | | 95,18G | 95,17 | G | 1,54 | 1,54 |
| Euro | 100.000 | 20.04.21 | 20.JAJ0 | NLB9A1 | DE000NLB9A11 | 0 1/4%, zinsv. v. 21.01.19-22.04.19, v. 20.04.17(21), FLR-Inh.-Schv. v.17(21) | | 98,84G/-98,84G/ | 98,83 | G | 0,51 | 0,51 |
| Euro | 1.000 | 23.05.22 | 23.05. | NLB9A2 | DE000NLB9A29 | 0 3/5%, v. 23.05.17(22), IHS 5-Phas.Bd. v. 17(18/22) | | 96,48G/-96,5G/ | 96,48 | G | 1,24 | 1,24 |
| Euro | 1.000 | 24.05.27 | 24.05. | NLB9A3 | DE000NLB9A37 | 1,3%, v. 24.05.17(27), IHS 10-Phas.Bd. v. 17(18/27) | | 94,17G/-94,24G/ | 94,18 | G | 2,08 | 2,08 |
| Euro | 1.000 | 23.05.23 | 23.05. | NLB9A4 | DE000NLB9A45 | 0 4/5%, v. 23.05.17(23), Inh.-Schv. v.2017(2023) | | 97,4G | 97,45 | G | 1,45 | 1,45 |
| Euro | 1.000 | 24.05.27 | 24.FMAN | NLB9A5 | DE000NLB9A52 | 1%, zinsv. v. 25.02.19-23.05.19, v. 24.05.17(27), FLR-Inh.-Schv. v.17(27) | | 97,47G/-97,51G/ | 97,49 | G | 1,33 | 1,33 |
| Euro | 1.000 | 29.05.24 | 29.05. | NLB9A6 | DE000NLB9A60 | 0,85%, v. 29.05.17(24), IHS 7-Phas.Bd. v.17(18/24) | | 95,24G/-95,29G/ | 95,26 | G | 1,77 | 1,77 |
| Euro | 1.000 | 26.05.22 | 28.FMAN | NLB9A7 | DE000NLB9A78 | 0 2/5%, zinsv. v. 26.02.19-26.05.19, v. 26.05.17(22), FLR-Inh.-Schv. v.17(22) | | 98,61G/-98,62G/ | 98,61 | G | 0,81 | 0,81 |
| Euro | 1.000 | 26.11.19 | 28.FMAN | NLB9A8 | DE000NLB9A86 | 0 1/10%, zinsv. v. 26.02.19-26.05.19, v. 26.05.17(19), FLR-Inh.-Schv. v.17(19) | | 98,71G/-98,71G/ | 98,71 | G | 0,2 | 0,2 |
| Euro | 1.000 | 26.05.21 | 26.05. | NLB9A9 | DE000NLB9A94 | 0 2/5%, v. 26.05.17(21), Inh.-Schv. v.2017(2021) | | 97,65G | 97,7 | G | 0,82 | 0,82 |
| Euro | 1.000 | 30.03.27 | 30.03. | NLB9AA | DE000NLB9AA8 | 1,35%, rat. v. 30.03.17-29.03.22, v. 30.03.17(27), IHS 10-Phas.Bd. v.17(18/27) | | 94,94G/-95,01G/ | 94,95 | G | 2,03 | 2,03 |
| Euro | 1.000 | 05.04.30 | 05.04. | NLB9AF | DE000NLB9AF7 | 0 3/4%, rat. v. 05.04.17-04.04.22, v. 05.04.17(30), 3-Phas.Bond. v. 17(22/30) | | 95,6G | 95,56 | G | 1,18 | 1,18 |
| Euro | 1.000 | 05.04.32 | 05.04. | NLB9AG | DE000NLB9AG5 | 1 1/2%, rat. v. 05.04.17-04.04.22, v. 05.04.17(32), IHS 3-Phas.Bd. v.17(22/32) | | 93,1G | 93,08 | G | 2,11 | 2,11 |
| Euro | 1.000 | 07.10.26 | 07.JAJ0 | NLB9AH | DE000NLB9AH3 | 1%, zinsv. v. 07.01.19-07.04.19, v. 07.04.17(26), FLR-Inh.-Schv. v.17(26) | | 97,86G | 97,86 | G | 1,31 | 1,31 |
| Euro | 100.000 | 28.03.29 | 28.03. | NLB9AW | DE000NLB9AW2 | 0,48167%, zinsv. v. 28.03.19-27.03.20, v. 28.03.17(29), FLR-Inh.-Schv. v17(29) | | 94,56G | 94,56 | G | 1,02 | 1,02 |
| Euro | 1.000 | 19.05.32 | 19.05. | NLB9BA | DE000NLB9BA6 | 1 1/4%, rat. v. 19.05.17-18.05.22, v. 19.05.17(32), 3-Phas.Bd. v. 17(22/32) | | 93,89G/-94G/ | 93,91 | G | 1,77 | 1,77 |
| Euro | 1.000 | 26.05.20 | 26.05. | NLB9BC | DE000NLB9BC2 | 0 1/5%, rat. v. 26.05.18-25.05.19, v. 26.05.17(20), 3-Phas.Bd. v. 17(18/20) | | 97,65G/-97,66G/ | 97,65 | G | 0,41 | 0,41 |
| Euro | 100.000 | 28.10.20 | 28.10. | NLB9BD | DE000NLB9BD0 | 0 3/10%, v. 28.04.17(20), 3-Phas.Bd. v. 17(18/20) | | 97,12G/-97,13G/ | 97,12 | G | 0,62 | 0,62 |
| Euro | 1.000 | 30.05.30 | 30.05. | NLB9BE | DE000NLB9BE8 | 0 3/4%, rat. v. 30.05.17-29.05.22, v. 30.05.17(30), IHS 3-Phas.Bd. v.17(22/30) | | 95,32G/-95,4G/ | 95,34 | G | 1,19 | 1,19 |
| Euro | 1.000 | 14.02.23 | 15.FMAN | NLB88Y | DE000NLB88Y8 | Norddeutsche Landesbank -Girozentrale-Medium - Term Inhaberschuldverschreibungen 0 1/2%, zinsv. v. 14.02.19-13.05.19, v. 14.02.17(23), FLR-MTN-Inh.Schv.v.17(23) | | 97,9G | 97,9 | G | 1,02 | 1,02 |
| Euro | 1.000 | 22.12.25 | 22.12. | NLB1DD | DE000NLB1DD3 | Norddeutsche Landesbank -Girozentrale-Nachrangige Inhaber - Schuldverschreibungen 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) | S 1253 | 96,85G/-96,85G/-8,15-6,5G | 96,85 | G | 4,1 | 4,1 |
| US\$ | 200.000 | 10.04.24 | 10.AO | NLB8B3 | XS1055787680 | 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24) | S 1748 | 90,5G | 89,7 | G | 8,81 | 8,81 |
| Euro | 1.000 | 23.12.24 | 23.12. | NLB8E2 | DE000NLB8E26 | 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24) | S 1831 | 96,75B-4,1G-6,75-96G/-7B | 96,5 | B | 3,59 | 3,59 |
| Euro | 1.000 | 30.03.26 | 30.03. | NLB8K6 | DE000NLB8K69 | 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26) | S 2045 | 96G/-96G/-6,96 | 96,98 | B | 4,01 | 4,01 |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HC | DE000NLB2HC4 | Norddeutsche Landesbank -Girozentrale-Subordinated Medium - Term Inhaberschuldverschreibungen 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | | 103,5B-3,5bB-/103,1G/-3,5bB-3,5B | 103,5 | B | 3,88 | 3,88 |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HD | DE000NLB2HD2 | 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | | 103,1G-/103,1G/ | 103 | G | 3,98 | 3,97 |
| Euro | 100.000 | 11.09.23 | 11.09. | NLB68Y | DE000NLB68Y0 | 5 1/4%, v. 11.09.13(23), Nachr.-MTN-IHS S.586 v.13(23) | S 586 | 107,65G | 107,7 | G | 3,36 | 3,36 |
| Euro | 1.000 | 29.06.20 | 29.06. | NLB1DL | XS0520938647 | Norddeutsche Landesbank -Girozentrale-Subordinated Medium - Term Notes 6%, v. 29.06.10(20), Nachr.MTN-IHS v.10(20) | E v. | 102,3G-2,4G | 102,15 | G | 3,95 | 3,94 |
| US\$ | 200.000 | 18.11.25 | 18.MN | NLB8H6 | XS1323076015 | 6 1/4%, v. 18.11.15(25), Nachr.DL-Med.T.Nts. v.15(25) | E v. | 97,35G | 97,35 | G | 6,87 | 6,86 |
| US\$ | 200.000 | 19.11.25 | 19.MN | NLB8H7 | XS1323076957 | 6 1/4%, v. 19.11.15(25), Nachr.DL-Med.T.Nts. v.15(25) | E v. | 97,35G | 97,35 | G | 6,86 | 6,86 |
| Euro | 500 | 24.05.19(17) | 24.05. | NLB84L | DE000NLB84L4 | Norddeutsche Landesbank -Girozentrale-Anleihen 2,85%, v. 24.05.16(19), DuoRend Pro v.16(17-19) ALV | | 101,45G-/101,45G/ | 101,45 | G | | |
| Euro | 500 | 15.03.21(17) | 15.MS | NLB89J | DE000NLB89J7 | 2 1/2%, v. 15.03.17(21), DuoRend Pro v.17(17-21) BAYN | | 62,12G-/62,2G/ | 59,67 | G | 8,02 | 8,02 |
| Euro | 500 | 26.04.19(17) | 26.04. | NLB8LH | DE000NLB8LH2 | 3,3%, v. 26.04.16(19), DuoRend Pro v.16(17-19) DTE | | 102,41G-/102,41G/ | 102,4 | G | | |
| Euro | 500 | 19.04.21(17) | 19.AO | NLB9AE | DE000NLB9AE0 | 2 1/2%, v. 19.04.17(21), DuoRend Pro v.17(17-21) BMW | | 92,37G/-92,95G/ | 92,6 | G | 5,31 | 5,31 |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X6F | XS1368470156 | Nordea Bank Abp Medium - Term Notes 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) | S 367 | 103,22G | 103,21 | G | 0,17 | 0,17 |
| Euro | 1.000 | 26.06.23 | 26.06. | A192KL | XS1842961440 | 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23) | | 100,53G | 100,49 | G | 0,75 | 0,75 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN5 | XS1189263400 | 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) | S s | 104,68G | 104,64 | G | 0,32 | 0,32 |
| Euro | 1.000 | 10.11.25 | 10.11. | A1Z918 | XS1317439559 | Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 10.11.15-09.11.20, v. 10.11.15(25), EO-FLR Med.-T. Nts 2015(20/25) | | 101,94G | 101,94 | G | 1,56 | 1,56 |

| 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 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 100,06G | 99,89 G | 6,58 | 6,58 |
| nkr | 10.000 | 13.03.25 | 13.03. | A1ZWNP | XS1185971923 | Nordic Investment Bank Medium - Term Notes 1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25) | | 98,86G | 98,95 G | 1,7 | 1,7 |
| 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) | | 105,07G | 105,09 G | 1,33 | 1,33 |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FQ | XS1492825051 | Novartis Finance S.A. Guaranteed Notes 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S | | 100,49G | 100,51 G | 0,02 | 0,02 |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) | | 99,33G | 99,35 G | 0,7 | 0,7 |
| Euro | 1.000 | 31.03.21 | 31.03. | A19FG4 | XS1584884347 | v. 31.03.17(21), EO-Notes 2017(17/21) | | 100,36G | 100,35 G | -0,18 | |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) | | 105,02G | 105,04 G | 0,52 | 0,52 |
| Euro | 1.000 | 09.04.52 | | A1VFBS | XS1055501974 | Novo Banco S.A. Zero Medium - Term Notes Null-Kupon, v. 01.04.14(52), EO-Zero Med.-Term Nts 2014(52) | S s | 15,76G | 15,01 G | | |
| Euro | 500 | 20.09.23 | 20.09. | A186FM | AT0000A1LHT0 | Novomatic AG Medium - Term Notes 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1 | | 101,1G | 101,095 G | 1,37 | 1,37 |
| Euro | 1.000 | 24.07.20 | 24.JJ | NWB10L | DE000NWB10L6 | NRW.BANK Inhaber - Schuldverschreibungen zinsv. v. 24.01.19-23.07.19, v. 26.01.09(20), FLR-Inh.-Schv.A.10L v.09(20) | A 10 | 100,288G | 100,289 G | -0,22 | |
| Euro | 1.000 | 27.01.20 | 27.01. | NWB032 | DE000NWB0329 | NRW.BANK Medium - Term Inhaberschuldverschreibungen 3 7/8%, v. 27.01.05(20), MTN-IHS v.05(20) | | 103,48G | 103,485 G | | |
| Euro | 1.000 | 29.04.19 | 29.04. | NWB045 | DE000NWB0451 | 4 1/4%, v. 27.04.09(19), MTN-IHS Ausg.045 v.09(19) | | 100,32G-/100,32G/ | 100,315 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) | | 100,17G | 100,18 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) | | 104,53G | 104,53 G | 2,17 | 2,17 |
| 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) | | 104,84G | 104,84 G | 3,62 | 3,62 |
| Euro | 1.000 | 10.02.21 | 10.02. | A1YC3P | XS1025752293 | O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021) | | 104,03G | 104,01 G | 0,19 | 0,19 |
| Euro | 100.000 | 05.07.25 | 05.07. | A2NBGF | XS1851313863 | 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025) | | 102,43G | 102,24 G | 1,34 | 1,34 |
| Euro | 1.000 | 02.07.19 | 02.07. | A1AJKT | XS0436314545 | ÖBB-Infrastruktur AG Medium - Term Notes 4 1/2%, v. 02.07.09(19), EO-Medium-Term Notes 2009(19) | | 101,2G | 101,22 G | | |
| Euro | 1.000 | 30.06.25 | 30.06. | A1AYMC | XS0520578096 | 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) | | 123,83G | 123,8 G | 0,05 | 0,05 |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) | | 131,68G | 131,73 G | 0,82 | 0,82 |
| Euro | 1.000 | 28.05.29 | 28.05. | A1ZJZL | XS1071747023 | 2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29) | | 116,75G | 116,75 G | 0,55 | 0,55 |
| Euro | 1.000 | 14.12.26 | 14.12. | A19TQ4 | XS1734689620 | OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) | S s | 102,75G | 102,78 G | 0,63 | 0,63 |
| Euro | 1.000 | 10.02.20 | 10.02. | A1ATAN | XS0485316102 | 4 3/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20) | | 103,89G | 103,87 G | | |
| Euro | 100.000 | 27.09.22 | 27.09. | A1G9ZY | XS0834367863 | 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22) | | 109,04G | 109,01 G | 0,03 | 0,03 |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) | | 121,94G | 121,72 G | 0,81 | 0,81 |
| Euro | 1.000 | 12.10.21 | 12.10. | A1GV53 | XS0690406243 | 4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21) | | 111,04G | 111,04 G | | |
| Euro | 1.000 | 25.11.19 | 25.11. | A1HTRM | XS0996734868 | 1 3/4%, v. 25.11.13(19), EO-Medium-Term Notes 2013(19) | | 101,23G | 101,22 G | | |
| Euro | 1.000 | 04.12.23 | 04.12. | A2RUZS | XS1917590876 | 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) | | 102,47G | 102,46 G | 0,22 | 0,22 |
| Euro | 1.000 | 04.12.28 | 04.12. | A2RUZT | XS1917590959 | 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | | 108,69G | 108,55 G | 0,93 | 0,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.09.20 | 17.09. | A1X3L5 | XS0972058175 | Otto [GmbH & Co KG] Medium - Term Notes 3 3/4%, v. 17.09.13(20), MTN v.2013(2020) | | 103,875G-3,88G | 103,88 G | 1,04 | 1,04 |
| Euro | 1.000 | 16.06.23 | 16.06. | A2AAWQ | XS1433512891 | 2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023) | | 102,97G | 103,22 G | 1,76 | 1,76 |
| Euro | 1.000 | 12.06.24 | 12.06. | A2E4BN | XS1625975153 | 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) | | 101,62G-2,65 | 101,64 G | 1,34 | 1,34 |
| 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.) | | 103,88G | 103,9 G | | |
| Euro | 1.000 | 01.11.19 | 01.11. | A1RE7N | XS0847087714 | Otto [GmbH & Co KG] Anleihen 3 7/8%, v. 01.11.12(19), Anleihe v.2012(2019) | | 101,746G | 101,751 G | 0,81 | 0,81 |
| 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) | | 99,98G | 100,03 G | 0,25 | 0,25 |
| Euro | 1.000 | 28.04.21 | 28.04. | A1ZHAM | XS1061697568 | PepsiCo Inc. Medium - Term Notes 1 3/4%, v. 28.04.14(21), EO-Med.-Term Notes 2014(14/21) | | 103,55G | 103,53 G | 0,03 | 0,03 |
| Euro | 1.000 | 28.04.26 | 28.04. | A1ZHAN | XS1061714165 | 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26) | | 114,57G | 114,54 G | 0,52 | 0,52 |
| US\$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | PepsiCo Inc. Registered Notes 4%, v. 02.05.17(47), DL-Notes 2017(17/47) | | 103,62G | 104,34 G | 3,83 | 3,83 |
| US\$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42) | | 102,84G | 103,24 G | 3,85 | 3,85 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1HGRY | US713448CG16 | 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23) | | 100,835G | 100,875 G | 2,54 | 2,54 |
| Euro | 1.000 | 18.03.27 | 18.03. | A2RZFO | XS1963553919 | 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27) | | 100,38G | 100,53 G | 0,7 | 0,7 |
| Euro | 1.000 | 18.03.31 | 18.03. | A2RZFI | XS1963555617 | 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31) | | 100,34G | 100,52 G | 1,09 | 1,09 |
| 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) | | 112,57G | 112,66 G | 1,45 | 1,45 |
| Euro | 1.000 | 24.08.23 | 24.FMAN | A19071 | XS1824425265 | Petróleos Mexicanos Floating Rate Medium - Term Notes 2,09%, zinsv. v. 25.02.19-23.05.19, v. 24.05.18(23), EO-FLR MTN 2018(18/23) | | 97,66G | 97,54 G | 2,68 | 2,68 |
| 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) | | 88,08G | 87,74 G | 7,55 | 7,55 |
| Euro | 1.000 | 24.02.25 | 24.02. | A0DY6J | XS0213101073 | Petróleos Mexicanos Medium - Term Notes 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S | S s | 109,53G | 109,8 G | 3,67 | 3,67 |
| US\$ | 1.000 | 23.01.46 | 23.JJ | A18YKA | US71654QBX97 | 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46) | | 82,07G | 82,32 G | 7,26 | 7,26 |
| Euro | 1.000 | 24.11.22 | 24.11. | A19070 | XS1824425349 | 2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22) | | 100,01G | 99,97 G | 2,5 | 2,49 |
| Euro | 1.000 | 24.11.25 | 24.11. | A19072 | XS1824425182 | 3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25) | | 97,71G | 97,83 G | 4,02 | 4,02 |
| Euro | 1.000 | 26.02.29 | 26.02. | A19073 | XS1824424706 | 4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29) | | 100,07G | 99,98 G | 4,74 | 4,74 |
| Euro | 1.000 | 21.04.22 | 21.04. | A1Z0AH | XS1172947902 | 1 7/8%, v. 21.04.15(22), EO-Med.-Term Notes 2015(15/22) | | 98,96G | 98,99 G | 2,23 | 2,23 |
| 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) | | 104,99G | 104,64 G | 1,1 | 1,1 |
| Euro | 1.000 | 23.03.24 | 23.03. | A19EYV | FR0013245586 | 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 103,18G | 103,035 G | 1,33 | 1,33 |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 102,165G | 101,83 G | 1,62 | 1,62 |
| 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) | | 99,105G | 99,055 G | 2,56 | 2,56 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 99,68G | 100,01 G | 3,07 | 3,07 |
| US\$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36) | | 102,37G | 103,19 G | 3,85 | 3,85 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 103,51G | 103,81 G | 3,95 | 3,95 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | 3,4%, v. 15.05.14(24), DL-Notes 2014(14/24) | | 103,16G | 103,245 G | 2,75 | 2,75 |
| US\$ | 1.000 | 15.05.19 | 15.MN | A1ZJHB | US717081DL45 | 2,1%, v. 15.05.14(19), DL-Notes 2014(14/19) | | 99,84G | 99,95 G | 3,54 | 3,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.05.36 | 09.05. | A1806T | XS1408421763 | Philip Morris International Inc. Registered Notes 2%, v. 09.05.16(36), EO-Notes 2016(16/36) 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) 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) | | 101,28G | 101,51 G | 1,91 | 1,91 |
| US\$ | 1.000 | 18.02.22 | 18.FA | A19DM0 | US718172BZ15 | | 98,91G | 99,01 G | 3,05 | 3,04 | |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | | 100G | 99,91 G | 0,62 | 0,62 | |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | | 98,49G | 98,71 G | 1,97 | 1,97 | |
| US\$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | | 93,33G | 93,23 G | 4,64 | 4,64 | |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | | 100,885G | 101,2 G | 3,1 | 3,1 | |
| 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) | | 105,955G | 105,955 G | 1,02 | 1,01 |
| 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) | | 105,75G | 105,6 G | 6,08 | 6,07 |
| Euro | 1.000 | 02.05.23 | 02.05. | A2LQ3M | DE000A2LQ3M9 | PNE AG Anleihen 4%, v. 02.05.18(23), Anleihe v.2018(2021/2023) | | 100,11G | 102,76 G | 3,97 | 3,97 |
| 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 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) 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) | | 104,6G | 104,62 G | | |
| Euro | 1.000 | 18.01.22 | 18.01. | A0G48T | XS0282701514 | | 112,92G | 112,92 G | | | |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | | 101,72G | 101,66 G | 0,81 | 0,81 | |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | | 102,8G | 102,98 G | 1,87 | 1,87 | |
| Euro | 1.000 | 19.01.26 | 19.01. | A18WWR | XS1346201616 | | 107,21G | 107,24 G | 0,42 | 0,42 | |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | | 111,58G | 111,58 G | 1,58 | 1,58 | |
| Euro | 1.000 | 20.12.21 | 20.12. | A19AV5 | XS1536786939 | | 101,64G | 101,64 G | | | |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | | 105,74G | 105,79 G | 0,68 | 0,68 | |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | | 104,54G | 104,56 G | 0,49 | 0,49 | |
| Euro | 1.000 | 23.03.21 | 23.03. | A1A1JK | XS0543882095 | | 108,17G | 108,17 G | | | |
| Euro | 50.000 | 15.10.19 | 15.10. | A1ANSY | XS0458008496 | | 102,32G | 102,32 G | 0,29 | 0,29 | |
| Euro | 1.000 | 20.01.25 | 20.01. | A1ASBP | XS0479333311 | | 128,68G | 128,69 G | 0,26 | 0,26 | |
| Euro | 1.000 | 19.01.23 | 19.01. | A1G57X | XS0794399674 | | 114,14G | 114,13 G | 0,02 | 0,02 | |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZX | XS0841073793 | | 116,7G | 116,71 G | 0,18 | 0,18 | |
| Euro | 1.000 | 09.09.25 | 09.09. | A1Z6CJ | XS1288467605 | | 107,45G | 107,47 G | 0,33 | 0,33 | |
| Euro | 1.000 | 14.10.21 | 14.10. | A1Z7ZJ | XS1306382364 | | 102,43G | 102,43 G | | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | | 113,63G | 113,6 G | 0,14 | 0,14 | |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | | 101,92G | 101,93 G | 0,63 | 0,63 | |
| Euro | 1.000 | 07.03.29 | 07.03. | A2RYWG | XS1958534528 | | 101,35G | 101,38 G | 0,86 | 0,86 | |
| Euro | 1.000 | 08.03.49 | 08.03. | A2RYWH | XS1960361720 | 102,26G | 102,25 G | 1,9 | 1,9 | | |
| US\$ | 1.000 | 23.03.22 | 23.MS | A1GWVJ | US857524AB80 | Polen, Republik Treasury Notes 5%, v. 03.11.11(22), DL-Notes 2011(22) | | 106,11G | 106,13 G | 2,86 | 2,86 |
| 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.) | | 97,06G | 97,06 G | | |
| 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) | | 103,18G | 103,38 G | 1,03 | 1,03 |
| Euro | 1.000 | 10.10.22 | 10.10. | A19P37 | XS1694212181 | PSA Banque France S.A. Medium - Term Notes 0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22) 0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) | | 99,985G | 99,855 G | 0,63 | 0,63 |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZEJ | XS1808861840 | | 99,255G | 99,355 G | 0,94 | 0,94 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 88,075G | 87,95 G | 16,99 | 16,86 |
| 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) | | 105,76G | 105,693 G | 3,05 | 3,05 |
| Euro | 1.000 | 29.03.23 | 29.03. | A19WVN | DE000A19WVN8 | R-Logitech S.A.M. Anleihen 8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23) 8 1/2%, v. 29.03.18(23), EO-Anl. 2019(21/23) Tr.2 | | 101,9G | 102,94 G | 7,92 | 7,92 |
| Euro | 1.000 | 29.03.23 | 29.03. | A2RW77 | DE000A2RW772 | | | 99,87G | 99,72 G | 8,54 | 8,54 |
| 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) | | 102,73G | 102,69 G | 0,16 | 0,16 |
| Euro | 1.000 | 12.04.21 | 12.JAJO | A19FWD | FR0013250685 | RCI Banque S.A. Floating Rate Medium -Term Notes 0,342%, zinsv. v. 14.01.19-11.04.19, v. 12.04.17(21), EO-FLR Med.-Term Nts 2017(21) 0,262%, zinsv. v. 04.02.19-03.05.19, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) 0,272%, zinsv. v. 12.03.19-11.06.19, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25) | S s | 99,87G | 99,76 G | 0,41 | 0,41 |
| Euro | 1.000 | 04.11.24 | 04.FMAN | A19RCV | FR0013292687 | | | 95,41G | 95,08 G | 0,55 | 0,55 |
| Euro | 100.000 | 12.03.25 | 12.MJSD | A19XGQ | FR0013322146 | | | 94,65G | 94,62 G | 0,57 | 0,57 |
| 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) 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) 0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23) 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26) | | 100,75G | 100,82 G | 0,81 | 0,81 |
| Euro | 1.000 | 10.07.19 | 10.07. | A182LE | FR0013181989 | | 100,13G | 100,13 G | | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A1851U | FR0013201597 | | 98,86G | 98,465 G | 0,76 | 0,76 | |
| Euro | 1.000 | 10.11.21 | 10.11. | A1883B | FR0013218153 | | 100,79G | 100,8 G | 0,32 | 0,32 | |
| Euro | 1.000 | 17.11.20 | 17.11. | A18UQE | FR0013053055 | | 102,08G | 102,13 G | 0,09 | 0,09 | |
| Euro | 1.000 | 26.05.26 | 26.05. | A1905P | FR0013334695 | | 99G | 99,04 G | 1,77 | 1,77 | |
| Euro | 1.000 | 12.01.22 | 12.01. | A19BE8 | FR0013230737 | | 100,85G | 100,95 G | 0,44 | 0,44 | |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D7T | FR0013241361 | | 101,19G | 101,07 G | 1,13 | 1,13 | |
| Euro | 1.000 | 11.04.25 | 11.04. | A19FWE | FR0013250693 | | 100,97G | 101,07 G | 1,46 | 1,46 | |
| Euro | 100.000 | 12.07.21 | 12.07. | A19XGP | FR0013322120 | | 100,09G | 100,15 G | 0,21 | 0,21 | |
| Euro | 1.000 | 08.06.22 | 08.06. | A1Z2GH | FR0012759744 | | 102,47G | 102,53 G | 0,47 | 0,47 | |
| Euro | 1.000 | 29.03.21 | 29.03. | A1ZE9S | XS1048519596 | | 104,14G | 104,11 G | 0,16 | 0,16 | |
| Euro | 1.000 | 30.09.19 | 30.09. | A1ZP10 | FR0012173144 | | 100,62G | 100,67 G | | | |
| Euro | 1.000 | 11.07.24 | 11.07. | A2RV6V | FR0013393774 | | 103,31G | 103,31 G | 1,34 | 1,34 | |
| Euro | 1.000 | 10.04.23 | 10.04. | A2RZ8K | FR0013412699 | | 99,94G | 99,91 G | 0,77 | 0,77 | |
| Euro | 1.000 | 10.04.26 | 10.04. | A2RZ8L | FR0013412707 | | 100,04G | 100,03 G | 1,74 | 1,74 | |
| Euro | 1.000 | 01.06.23 | 01.06. | A182AN | XS1423826798 | | REN Finance B.V. Medium - Term Notes 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3 | S s | 104,87G | 104,8 G | 0,56 |
| Euro | 1.000 | 08.03.23 | 08.03. | A19D4S | FR0013240835 | Renault S.A. Medium - Term Notes 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23) 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) 3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21) 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) | | 101,03G | 100,93 G | 0,73 | 0,73 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | | 97,43G | 98,28 B | 1,41 | 1,41 | |
| Euro | 100.000 | 18.04.24 | 18.04. | A19ZEH | FR0013329315 | | 98,36G | 98,27 G | 1,34 | 1,34 | |
| Euro | 1.000 | 05.03.21 | 05.03. | A1ZD8V | FR0011769090 | | 105,65G | 105,64 G | 0,17 | 0,17 | |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR9Y | FR0013368206 | | 101,32G | 101,2 G | 1,81 | 1,81 | |
| 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.) | | 104,715G | 104,595 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) 2 5/8%, v. 28.05.13(20), EO-Medium Term Notes 2013(20) 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) | | 103,78G | 103,78 G | | |
| Euro | 100.000 | 28.05.20 | 28.05. | A1HKXY | XS0933604943 | | 103,06G | 103,07 G | | | |
| Euro | 100.000 | 10.12.26 | 10.12. | A1ZS7Z | XS1148073205 | | 110,95G | 110,91 G | 0,78 | 0,78 | |
| 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) | | 109,725G | 109,26 G | 4,06 | 4,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.06.24 | 15.JD | A19D4U | XS1574686264 | Rexel S.A. Registered Notes 2 5/8%, v. 13.03.17(24), EO-Notes 2017(17/24) | | 102,915G | 102,81 G | 2,04 | 2,04 | |
| Euro | 1.000 | 09.12.29 | 09.12. | A19TBJ | XS1731882186 | Roadster Finance DAC Medium - Term Notes 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29) 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32) | | 98,05G | 97,99 G | 1,83 | 1,83 | |
| Euro | 1.000 | 08.12.32 | 08.12. | A19TED | XS1732478265 | | 99,19G | 99,08 G | 2,44 | 2,44 | | |
| 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) 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 125,68G | 126,1 G | 1,47 | 1,47 | |
| Euro | 100.000 | 08.07.24 | 08.07. | A12T2N | XS1084563615 | | 107,94G | 108,06 G | 0,23 | 0,23 | | |
| 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) 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) 2,979%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 103,3G | 103,41 G | 0,08 | 0,08 | |
| Euro | 100.000 | 24.05.28 | 24.05. | A1HLB7 | XS0934539726 | | 115,59G | 115,73 G | 0,84 | 0,84 | | |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | | 125,31G | 125,65 G | 1,04 | 1,04 | | |
| 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) 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 102,28G | 102,27 G | | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXGN | XS1195056079 | | 104,17G | 104,13 G | 0,16 | 0,16 | | |
| 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) 2%, v. 13.03.15(20), DL-Medium-Term Nts 2015(15/20) | | 113,03G | 113,03 G | | | |
| US\$ | 1.000 | 13.03.20 | 13.03. | A1ZYDH | XS1197832089 | | 99,405G | 99,38 G | 2,65 | 2,64 | | |
| 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) 4 5/8%, v. 18.12.14(20), ND-Medium-Term Notes 2014(20) | | 99,5G | 99,53 G | 2,69 | 2,69 | |
| nz\$ | 2.000 | 17.01.20 | 17.01. | A1ZTX8 | XS1156257484 | | 101,71G | 101,79 G | 2,39 | 2,39 | | |
| 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) | | 105,75G | 105,75 G | 0,97 | 0,97 | |
| Euro | 100.000 | 19.10.26 | 19.10. | A18Z3A | FR0013152899 | RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) 2 1/8%, v. 20.09.12(19), EO-Medium-Term Notes 2012(19) | | 102,8G | 102,74 G | 0,62 | 0,62 | |
| Euro | 100.000 | 20.09.19 | 20.09. | A1G9H1 | FR0011321926 | | 101,07G | 101,05 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 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S 4 7/8%, v. 07.11.12(19), EO-Medium-Term Notes 2012(19) 4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20) 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S 2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S 4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S | S s | 103,04G | 102,8 G | 2,5 | 2,5 | |
| Euro | 1.000 | 19.04.27 | 19.04. | A19GBU | XS1599193403 | | 101,3G | 101,19 G | 2,2 | 2,2 | | |
| Euro | 1.000 | 08.02.30 | 08.02. | A19V3R | XS1768067297 | | 97,37G | 97,52 G | 2,78 | 2,78 | | |
| Euro | 1.000 | 08.02.38 | 08.02. | A19V3T | XS1768074319 | | 96,79G | 96,99 G | 3,61 | 3,61 | | |
| Euro | 1.000 | 07.11.19 | 07.11. | A1HB9W | XS0852474336 | | 102,86G | 102,86 G | 0,04 | 0,04 | | |
| Euro | 1.000 | 18.09.20 | 18.09. | A1HQ2Z | XS0972758741 | | 106,59G | 106,64 G | 0,09 | 0,09 | | |
| Euro | 1.000 | 29.10.25 | 29.10. | A1Z9K8 | XS1312891549 | | 107,77G | 107,91 G | 1,5 | 1,5 | | |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9K9 | XS1312891895 | | 103,78G | 103,86 G | 3,57 | 3,57 | | |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9LA | XS1313004928 | | 103,78G | 103,69 G | 3,57 | 3,57 | | |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG0M | XS1060842975 | | 113G | 112,93 G | 0,98 | 0,98 | | |
| Euro | 1.000 | 28.10.24 | 28.10. | A1ZRL7 | XS1129788524 | | 108,68G | 108,43 G | 1,25 | 1,25 | | |
| Euro | 1.000 | 08.12.26 | 08.12. | A2R0AA | XS1934867547 | | 99,95G | | 2,01 | 2,01 | | |
| Euro | 1.000 | 03.04.34 | 03.04. | A2R0AC | XS1970549561 | | 99,73G | | 3,52 | 3,52 | | |
| Euro | 1.000 | 03.04.49 | 03.04. | A2R0AE | XS1968706876 | | 103,28G | | 4,43 | 4,43 | | |
| Euro | 1.000 | 11.03.29 | 11.03. | A2RSUU | XS1892141620 | | 101,12G | 101,2 G | 2,74 | 2,74 | | |
| Euro | 1.000 | 11.03.39 | 11.03. | A2RSUV | XS1892127470 | | 103,79G | 103,81 G | 3,85 | 3,85 | | |
| RUB | 1.000 | 03.02.27 | 22.FA | A1G10S | RU000A0JS3W6 | | Russische Föderation Bonds 8,15%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS 7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS | | 100,9G | 100,73 G | 8,15 | 8,15 |
| RUB | 1.000 | 16.08.23 | 26.FA | A1HR1J | RU000A0JU4L3 | | | S s | 96,87G | 96,83 G | 8,01 | 7,99 |

| 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 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| RUB | 1.000 | 19.01.28 | 07.FA | A1HFLY | RU000A0JTK38 | Russische Föderation Registered Bonds 7,05%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS | | 93,53G | 93,43 G | 8,25 | 8,25 |
| US\$ | 2.000 | 30.07.75 | 30.03. | A13SHX | XS1254119750 | RWE AG Nachrangige Anleihen 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75) | | 106,46G | 106,23 G | 6,21 | 6,2 |
| Euro | 1.000 | 21.04.75 | 21.10. | A14KAA | XS1219498141 | RWE AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 21.04.15-20.10.20, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2020/2075) 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) | | 102,125G | 101,95 G | 2,68 | 2,68 |
| Euro | 1.000 | 21.04.75 | 21.04. | A14KAB | XS1219499032 | | 102,525G | 102,325 G | 3,4 | 3,4 | |
| Euro | 1.000 | 17.06.21 | 17.06. | A1ZKTD | XS1077584024 | Ryanair DAC Medium - Term Notes 1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21) 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23) | | 103,74G | 103,74 G | 0,17 | 0,17 |
| Euro | 1.000 | 10.03.23 | 10.03. | A1ZX61 | XS1199964575 | | 101,72G | 101,68 G | 0,68 | 0,68 | |
| Euro | 500 | 21.04.27 | 21.04. | A1ZZ63 | AT0000A1DVK5 | S IMMO AG Medium - Term Notes 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 | | 110,3G | 110,28 G | 1,86 | 1,86 |
| Euro | 100.000 | 18.10.24 | 18.10. | A12T3W | DE000A12T3W2 | Sächsische Aufbaubank - Förderbank - Inhaber - Schuldverschreibungen 0,373%, v. 18.10.17(24), Inh.-Schv. 7 v.17(24) | | 102,44G | 102,54 G | | |
| Euro | 1.000 | 08.03.21 | 08.03. | A185Y3 | XS1487498922 | Saipem Finance International B.V. Medium - Term Notes 3%, v. 08.09.16(21), EO-Med.-Term Notes 2016(16/21) 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 103,93G | 103,43 G | 0,93 | 0,93 |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y4 | XS1487495316 | | 106,875G | 106,135 G | 2,11 | 2,1 | |
| Euro | 1.000 | 24.05.19 | 24.05. | A18X64 | XS1370701549 | Sampo OYJ Medium - Term Notes 1 1/8%, v. 24.02.16(19), EO-Medium-Term Nts 2016(19) | | 100,16G | 100,15 G | | |
| Euro | 100.000 | 18.06.26 | 18.06. | A1ZKVK | XS1078218218 | Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 114,19G | 114,23 G | 0,95 | 0,95 |
| Euro | 1.000 | 04.06.23 | 04.JD | A1TNA7 | DE000A1TNA70 | SANHA GmbH & Co. KG Anleihen 8 1/2%, rat. v. 04.06.18-03.06.19, v. 04.06.13(23), STZ-Anleihe v.2013(20/23) | | 91,5G | 91,5 G | 11,4 | 11,38 |
| Euro | 100.000 | 23.03.20 | 21.MJSD | A19X5H | FR0013324316 | Sanofi S.A. Floating Rate Medium -Term Notes zinsv. v. 21.03.19-20.06.19, v. 21.03.18(20), EO-FLR Med.-T. Notes 2018(20) | | 100,21G | 100,2 G | -0,22 | |
| Euro | 100.000 | 05.04.19 | 05.04. | A18ZSB | FR0013143989 | Sanofi S.A. Medium - Term Notes v. 05.04.16(19), EO-Medium-Term Nts 2016(19) 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24) 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) v. 21.03.18(20), EO-Medium-Term Nts 2018(18/20) 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23) 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) 4 1/8%, v. 12.10.09(19), EO-Medium-Term Notes 2009(19) 1 7/8%, v. 04.09.13(20), EO-Medium-Term Nts 2013(13/20) 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23) 0 7/8%, v. 22.09.15(21), EO-Medium-Term Nts 2015(15/21) 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) 1 1/8%, v. 10.09.14(22), EO-Medium-Term Nts 2014(14/22) 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) v. 21.03.19(22), EO-Medium-Term Nts 2019(19/22) 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29) 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34) | | 100,02G | 99,98 G | -6,95 | |
| Euro | 100.000 | 05.04.24 | 05.04. | A18ZSC | FR0013143997 | | 102,4G | 102,43 G | 0,14 | 0,14 | |
| Euro | 100.000 | 05.04.28 | 05.04. | A18ZSD | FR0013144003 | 103,88G | 103,95 G | 0,68 | 0,68 | | |
| Euro | 100.000 | 21.03.20 | 21.03. | A19X5J | FR0013324324 | 100,16G | 100,16 G | -0,17 | | | |
| Euro | 100.000 | 21.03.23 | 21.03. | A19X5K | FR0013324332 | S s 101,89G | 101,88 G | 0,02 | 0,02 | | |
| Euro | 100.000 | 21.03.26 | 21.03. | A19X5L | FR0013324340 | S s 104,13G | 104,09 G | 0,4 | 0,4 | | |
| Euro | 100.000 | 21.03.30 | 21.03. | A19X5M | FR0013324357 | S s 104,8G | 104,83 G | 0,91 | 0,91 | | |
| Euro | 100.000 | 21.03.38 | 21.03. | A19X5N | FR0013324373 | S s 107,8G | 107,99 G | 1,4 | 1,4 | | |
| Euro | 1.000 | 11.10.19 | 11.10. | A1ANE4 | XS0456451771 | 102,22G | 102,24 G | | | | |
| Euro | 100.000 | 04.09.20 | 04.09. | A1HQJM | FR0011560333 | 102,46G | 102,47 G | 0,14 | 0,14 | | |
| Euro | 100.000 | 14.11.23 | 14.11. | A1VDP4 | FR0011625433 | 110,64G | 110,6 G | 0,18 | 0,18 | | |
| Euro | 100.000 | 22.09.21 | 22.09. | A1Z6Y5 | FR0012969020 | 102,37G | 102,37 G | | | | |
| Euro | 100.000 | 22.09.25 | 22.09. | A1Z6Y6 | FR0012969038 | 107,36G | 107,4 G | 0,35 | 0,35 | | |
| Euro | 100.000 | 10.03.22 | 10.03. | A1ZPB5 | FR0012146777 | 103,31G | 103,31 G | | | | |
| Euro | 100.000 | 10.09.26 | 10.09. | A1ZPB6 | FR0012146801 | 108,77G | 108,74 G | 0,54 | 0,54 | | |
| Euro | 100.000 | 21.03.22 | 21.03. | A2RZJK | FR0013409836 | 100,18G | 100,18 G | -0,06 | | | |
| Euro | 100.000 | 21.03.29 | 21.03. | A2RZJL | FR0013409844 | 100,19G | 100,19 G | 0,85 | 0,85 | | |
| Euro | 100.000 | 21.03.34 | 21.03. | A2RZJM | FR0013409851 | 99,04G | 99,01 G | 1,32 | 1,32 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.11.19 | 27.11. | A1817E | FI4000157425 | Sanoma Oyj Registered Notes 3 1/2%, v. 27.05.16(19), EO-Notes 2016(19) | | 101,73G | 101,88 G | 0,8 | 0,8 |
| 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) | | 101,98G | 101,94 G | 0,08 | 0,08 |
| Euro | 100.000 | 12.11.20 | 12.11. | A1Z9WC | XS1316037545 | | | 102,42G | 102,41 G | | |
| 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 | | 101,03G | 100,4 -T | 3,36 | 3,36 |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y0 | XS1487315860 | Santander UK Group Holdings PLC Medium - Term Notes 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23) | | 99,72G | 99,6 G | 1,19 | 1,19 |
| Euro | 1.000 | 01.04.20 | 01.JAJO | A14KJE | DE000A14KJE8 | SAP SE Floating Rate Medium -Term Notes zinsv. v. 01.04.19-30.06.19, v. 01.04.15(20), FLR-Med.Term Nts. v.2015(2020) zinsv. v. 13.03.19-12.06.19, v. 13.03.18(21), FLR-Med.Term Nts. v.2018(2021) | | 100,12G | 100,12 G | -0,12 | |
| Euro | 100.000 | 13.03.21 | 13.MJSD | A2G8VS | DE000A2G8VS7 | | | 100,15G | 100,15 G | -0,08 | |
| Euro | 100.000 | 10.12.20 | 10.MJSD | A2TSTC | DE000A2TSTC2 | SAP SE Inhaber - Schuldverschreibungen zinsv. v. 10.03.19-09.06.19, v. 10.12.18(20), FLR-Inh.-Schuld.v.2018(2020) 0 1/4%, v. 10.12.18(22), Inh.-Schuld.v.2018(2022/2022) 0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024) 1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028) 1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031) | | 100,22G | 100,19 G | -0,13 | |
| Euro | 100.000 | 10.03.22 | 10.03. | A2TSTD | DE000A2TSTD0 | | | 100,87G | 100,84 G | | |
| Euro | 100.000 | 10.12.24 | 10.12. | A2TSTE | DE000A2TSTE8 | | | 102,64G | 102,6 G | 0,28 | 0,28 |
| Euro | 100.000 | 10.03.28 | 10.03. | A2TSTF | DE000A2TSTF5 | | | 104,49G | 104,47 G | 0,73 | 0,73 |
| Euro | 100.000 | 10.03.31 | 10.03. | A2TSTG | DE000A2TSTG3 | | | 105,57G | 105,54 G | 1,12 | 1,12 |
| 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) | | 104,19G | 104,18 G | 0,04 | 0,04 |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | | | 108,93G | 108,8 G | 0,59 | 0,59 |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | | | 104,1G | 104,07 G | 0,31 | 0,31 |
| Euro | 1.000 | 13.11.19 | 13.11. | A1R0U2 | DE000A1R0U23 | | | 101,38G | 101,36 G | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | | | 103,53G | 103,47 G | 0,48 | 0,48 |
| Euro | 100.000 | 13.03.30 | 13.03. | A2G8VU | DE000A2G8VU3 | | | 104,5G | 104,47 G | 0,94 | 0,94 |
| 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 | | 101,02G | 101,03 G | 3,04 | 3,04 |
| 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) | | 100,96G | 100,96 G | 0,04 | 0,04 |
| Euro | 1.000 | 26.03.22 | 26.03. | A2YB69 | DE000A2YB699 | Schaeffler AG Medium - Term Notes 1 1/8%, v. 26.03.19(22), MTN v.2019(2022/2022) 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) | | 101,45G | 101,23 G | 0,63 | 0,63 |
| Euro | 1.000 | 26.03.24 | 26.03. | A2YB7A | DE000A2YB7A7 | | | 102,6G | 102,58 G | 1,33 | 1,33 |
| Euro | 1.000 | 26.03.27 | 26.03. | A2YB7B | DE000A2YB7B5 | | | 103,73G | 103,01 G | 2,36 | 2,36 |
| 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 | | 100,125G | 100,18 G | 3,49 | 3,48 |
| Euro | 1.000 | 15.05.20 | 15.FA | A1ZZMM | XS1212469966 | | | 100,23G | 100,22 G | 2,3 | 2,3 |
| Euro | 1.000 | 15.05.25 | 15.FA | A1ZZMN | XS1212470972 | | | 103,94G | 103,83 G | 2,57 | 2,57 |
| 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 | | 87,705G | 87,26 G | 10,37 | 10,34 |
| 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) | | 106,19G | 106,08 G | 0,1 | 0,1 |
| skr | 5.000 | 01.12.20 | 01.12. | A0AUQF | SE0001149311 | Schweden, Königreich Obligationen 5%, v. 01.12.03(20), SK-Obl. 2003(20) Nr. 1047 | | 109,1G | 109,09 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 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| skr | 5.000 | 30.03.39 | 30.03. | A0T8B6 | SE0002829192 | Schweden, Königreich Obligationen 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 | | 149,05G | 149,17 G | 0,83 | 0,83 | |
| Euro | 100.000 | 27.05.48 | 27.05. | A182AJ | FR0013179314 | SCOR SE Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) | | 108,18G | 107,58 G | 3,19 | 3,19 | |
| Euro | 100.000 | 08.06.46 | 08.06. | A18VVG | FR0013067196 | | 106,11G | 105,78 G | 2,68 | 2,68 | | |
| Euro | 1.000 | 07.07.21 | 07.JJ | A11QR1 | DE000A11QR16 | Semper idem Uderberg AG Anleihen 6 1/8%, v. 07.07.14(21), Anleihe v.14 (18/21) 5 3/8%, v. 06.07.15(20), Anleihe v.15(18/20) 4%, v. 04.07.18(24), Anleihe v.18(21/24) | | 106,26G | 106,26 G | 3,25 | 3,25 | |
| Euro | 1.000 | 06.07.20 | 06.JJ | A13SHW | DE000A13SHW9 | | 103,16G | 103,16 G | 2,81 | 2,81 | | |
| Euro | 1.000 | 04.07.24 | 04.07. | A2LQQ4 | DE000A2LQQ43 | | 101,56G | 101,56 G | 3,67 | 3,66 | | |
| Euro | 1.000 | 12.05.20 | 12.05. | A13SHL | DE000A13SHL2 | SeniVita Social Estate AG Wandelschuldverschreibungen 6 1/2%, v. 12.05.15(20), Wandelschuld v.15(20) | | 83,11G | 83,11 G | 14,62 | 14,62 | |
| 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.) | | 104,785G | 104,41 G | | | |
| Euro | 100.000 | 30.09.20 | 31.M30S | A168YY | DE000A168YY5 | SGL CARBON SE Wandelanleihen 3 1/2%, v. 14.09.15(20), Wandelschuld v.15(20) 3%, v. 20.09.18(23), Wandelschuld v.18(23) | | 99,95G | 100,375 G | 3,57 | 3,56 | |
| Euro | 100.000 | 20.09.23 | 20.MS | A2G8VX | DE000A2G8VX7 | | 92,83G | 90,8 G | 4,86 | 4,86 | | |
| Euro | 1.000 | 16.09.19 | 15.MJSD | A1Z6SK | XS1292468987 | Shell International Finance B.V. Floating Rate Medium -Term Notes 0,09%, zinsv. v. 15.03.19-16.06.19, v. 15.09.15(19), EO-FLR Med.Term Nts 2015(19) | | 100,15G | 100,14 G | | | |
| US\$ | 1.000 | 10.05.46 | 10.MN | A181DR | US822582BQ44 | Shell International Finance B.V. Guaranteed Registered Notes 4%, v. 10.05.16(46), DL-Notes 2016(16/46) 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) | | 102,58G | 102,93 G | 3,88 | 3,88 | |
| US\$ | 1.000 | 11.05.25 | 11.MN | A1Z1EX | US822582BD31 | | 101,18G | 101,22 G | 3,06 | 3,06 | | |
| Euro | 1.000 | 12.05.24 | 12.05. | A181L9 | XS1411405662 | Shell International Finance B.V. Medium - Term Notes 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) 1 1/4%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22) 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 24.03.14(21), EO-Medium-Term Notes 2014(21) 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) 1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22) | S s | 103,39G | 103,33 G | 0,08 | 0,08 | |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | | | 105,52G | 105,48 G | 0,62 | 0,62 | |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | | | 100,87G | 100,84 G | 0,23 | 0,23 | |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | | | 100,83G | 100,78 G | 0,66 | 0,66 | |
| Euro | 1.000 | 15.03.22 | 15.03. | A1Z6SL | XS1292484323 | | | 104,02G | 103,97 G | | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6SM | XS1292468045 | | | 110,16G | 110,19 G | 0,28 | 0,28 | |
| Euro | 1.000 | 24.03.21 | 24.03. | A1ZE3H | XS1048521733 | | | 103,62G | 103,6 G | | | |
| Euro | 1.000 | 24.03.26 | 24.03. | A1ZE3J | XS1048529041 | | | 114,21G | 114,17 G | 0,43 | 0,43 | |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | | | 108,46G | 108,41 G | 0,51 | 0,51 | |
| Euro | 1.000 | 06.04.22 | 06.04. | A1ZR62 | XS1135276332 | | | 103,32G | 103,28 G | | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A195BX | XS1874127811 | | | Siemens Financieringsmaatschappij N.V. Medium - Term Notes 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23) 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) 1 1/2%, v. 10.09.12(20), EO-Medium-Term Notes 2012(20) 1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21) 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24) 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28) 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) | 101,31G | 101,28 G | 0,08 | 0,08 |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | | | | 103,01G | 102,97 G | 0,63 | 0,63 |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127902 | 104,01G | 104 G | | 1 | 1 | | |
| Euro | 1.000 | 10.03.20 | 10.03. | A1G85B | DE000A1G85B4 | 101,62G | 101,6 G | | | | | |
| Euro | 1.000 | 12.03.21 | 12.03. | A1UDWM | DE000A1UDWM7 | 103,67G | 103,67 G | | | | | |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | 118,42G | 118,3 G | | 0,74 | 0,74 | | |
| Euro | 1.000 | 28.02.24 | 28.02. | A2RYDM | XS1955187692 | 100,7G | 100,685 G | | 0,16 | 0,16 | | |
| Euro | 1.000 | 28.02.28 | 28.02. | A2RYDN | XS1955187775 | 101,17G | 101,15 G | | 0,76 | 0,76 | | |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | 101,74G | 101,6 G | | 1,09 | 1,09 | | |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | 102,81G | 102,55 G | | 1,58 | 1,58 | | |
| 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) | | | 100,975G | 100,975 G | 1,18 | 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 02.04.2019 | Einheitspreis 01.04.2019 | 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) | | 100,155G | 100,145 G | 1,04 | 1,04 |
| Euro | 1.000 | 18.06.20 | 18.06. | A11QGR | DE000A11QGR9 | Sixt SE Anleihen 2%, v. 18.06.14(20), Anleihe v.2014(2020) | | 101,88G | 101,875 G | 0,43 | 0,43 |
| Euro | 1.000 | 02.11.22 | 02.11. | A2BPDU | DE000A2BPDU2 | 1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022) | | 101,395G | 101,445 G | 0,73 | 0,73 |
| Euro | 1.000 | 21.02.24 | 21.02. | A2G9HU | DE000A2G9HU0 | 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024) | | 100,77G | 100,97 G | 1,34 | 1,34 |
| Euro | 1.000 | 24.08.21 | 24.08. | SEB7P0 | XS1370669639 | Skandinaviska Enskilda Banken Medium - Term Notes 0 3/4%, v. 24.02.16(21), EO-Medium-Term Notes 2016(21) | S 296 | 101,85G | 101,76 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) | | 101,28G | 101,28 G | | |
| Euro | 100.000 | 11.10.22 | 11.JAJO | A2GSF5 | DE000A2GSF58 | SLM Solutions Group AG Wandelanleihen 5 1/2%, v. 11.10.17(22), Wandelschuldv.v.17(22) | | 80,3G | 80,3 -T | 13,1 | 13,04 |
| Euro | 1.000 | 07.09.20 | | SG3M1A | DE000SG3M1A4 | Société Générale Effekten GmbH Zero Medium - Term Notes Null-Kupon, v. 01.03.13(20), Maximum Index 13(07.09.20) | | 131,51G | 130,93 G | | |
| Euro | 100.000 | 14.01.21 | 15.JAJO | A2RWAE | FR0013394699 | Société Générale S.A. Floating Rate Medium -Term Notes 0,062%, zinsv. v. 14.01.19-14.04.19, v. 14.01.19(21), EO-FLR Preferred MTN 2019(21) | | 100,35G | 100,34 G | | |
| Euro | 100.000 | 26.05.23 | 26.05. | A181ZX | XS1418786890 | Société Générale S.A. Medium - Term Notes 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23) | | 102,15G | 102,16 G | 0,23 | 0,23 |
| Euro | 100.000 | 19.02.21 | 19.02. | A18X6N | XS1369614034 | 0 3/4%, v. 19.02.16(21), EO-Medium-Term Notes 2016(21) | | 101,57G | 101,55 G | | |
| Euro | 100.000 | 13.01.23 | 13.01. | A19R7H | XS1718306050 | 0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23) | | 99,19G | 98,96 G | 0,72 | 0,72 |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7J | XS1718316281 | 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) | | 99,62G | 99,46 G | 1,42 | 1,42 |
| Euro | 100.000 | 15.02.24 | 15.02. | A2RX2H | FR0013403441 | 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) | | 101,38G | 101,23 G | 0,96 | 0,96 |
| 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) | | 105,09G | 104,99 G | 4,73 | 4,73 |
| 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.) | | 103,64G | 103,64 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) | | 101,75G | 101,69 G | 0,24 | 0,24 |
| 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) | | 101,14G | 101,107 G | | |
| Euro | 1.000 | 20.04.23 | 20.AO | A19ZQZ | XS1811213781 | SoftBank Group Corp. Guaranteed Registered Notes 4%, v. 20.04.18(23), EO-Notes 2018(18/23) | | 107,465G | 107,42 G | 2,08 | 2,08 |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) | | 107,95G | 107,56 G | 3,07 | 3,07 |
| 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 | 102,63G | 102,51 G | 0,18 | 0,18 |
| Euro | 1.000 | 20.06.26 | 20.06. | A1828X | XS1435056426 | 1,85%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B | S s | 106,68G | 106,71 G | 0,89 | 0,89 |
| 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 | 101,33G | 101,6 G | 0,47 | 0,47 |
| Euro | 500 | 24.06.19 | 24.06. | A11QTX | DE000A11QTX0 | Sparkasse Hannover Inhaber - Schuldverschreibungen 0 7/10%, v. 24.06.14(19), Inh.-Schv.Ser.514 v.14(19) | S 514 | 100,29G | 100,29 G | | |
| Euro | 500 | 21.02.23 | 21.02. | A2G80K | DE000A2G80K4 | 0,65%, v. 21.02.18(23), Inh.-Schv.Ser.518 v.18(23) | S 518 | 99,94G | 99,94 G | 0,67 | 0,67 |
| Euro | 500 | 19.07.21 | 19.07. | A2GSCU | DE000A2GSCU7 | 0 1/2%, v. 19.07.17(21), Inh.-Schv.Ser.516 v.17(21) | S 516 | 99,89G | 99,89 G | 0,55 | 0,55 |
| Euro | 500 | 08.11.22 | 08.11. | A2GSS9 | DE000A2GSS95 | 0 3/5%, v. 08.11.17(22), Inh.-Schv.Ser.517 v.17(22) | S 517 | 99,63G | 99,63 G | 0,7 | 0,7 |
| Euro | 500 | 25.05.22 | 25.05. | A2LQ41 | DE000A2LQ413 | 0 1/2%, v. 25.05.18(22), Inh.-Schv.Ser.519 v.18(22) | S 519 | 99,81G | 99,81 G | 0,56 | 0,56 |
| Euro | 500 | 25.08.23 | 25.08. | A2TSN9 | DE000A2TSN95 | 0 1/2%, v. 25.02.19(23), Inh.-Schv.Ser.520 v.19(23) | S 520 | 100,08G | 100,08 G | 0,48 | 0,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | 104,01G | 104,01 G | 0,16 | 0,16 |
| 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) | | 100,66G | 100,56 G | 1,52 | 1,52 |
| 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) | | 105,09G | 105,02 G | 0,88 | 0,88 |
| 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) | | 115,08G | 114,84 G | 5,71 | 5,71 |
| 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) | | 100,379G | 100,384 G | 0,44 | 0,44 |
| Euro | 1.000 | 21.05.20 | 21.05. | A1HJ12 | AT0000A109Z8 | 3%, v. 21.05.13(20), EO-Schuldversch. 2013(20) | | 102,745G | 102,745 G | 0,56 | 0,56 |
| Euro | 500 | 04.02.22 | 04.02. | A1ZVMF | AT0000A1C741 | Strabag SE Anleihen 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22) | | 103,31G | 102,7 G | 0,45 | 0,45 |
| Euro | 1.000 | 29.11.23 | 29.11. | A189JF | XS1524573752 | Südzucker International Finance B.V. Guaranteed Notes 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) | | 99,97G-101,11-1,95B-1,75B | 99,91 G | 0,86 | 0,86 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | 1%, v. 28.11.17(25), EO-Notes 2017(17/25) | | 94,51G | 94,13 G | 1,89 | 1,89 |
| Euro | 1.000 | endlos | 31.MJSD | A0E6FU | XS0222524372 | Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,791%, zinsv. v. 29.03.19-27.06.19, EO-FLR Bonds 2005(15/Und.) | | 68,9G | 68 -T | | |
| 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) | | 100,03G | 100,05 G | 3,4 | 3,34 |
| Euro | 100.000 | 03.04.25 | 03.04. | A19FLC | FR0013248507 | 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) | | 103,49G | 103,47 G | 0,41 | 0,41 |
| 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) | | 105,41G | 105,44 G | 0,93 | 0,93 |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) | | 127,33G | 127,28 G | 0,3 | 0,29 |
| Euro | 50.000 | 24.06.22 | 24.06. | A1AYCU | FR0010913780 | 4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22) | | 113,07G | 113,08 G | 0,06 | 0,06 |
| Euro | 100.000 | 17.05.21 | 17.05. | A1GREX | FR0011048966 | 4,078%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21) | | 108,84G | 108,85 G | | |
| 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) | | 112G | 111,98 G | 0,09 | 0,09 |
| 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) | | 108,03G | 108,05 G | 0,48 | 0,48 |
| 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.) | | 102,635G | 102,515 G | | |
| Euro | 100.000 | endlos | 30.03. | A1ZZAH | FR0012648590 | 2 1/2%, zinsv. v. 30.03.15-29.03.22, EO-FLR Nts 15(22/Und.) | | 101,535G | 101,485 G | | |
| Euro | 1.000 | 14.12.22 | 14.12. | A18V1L | XS1333139746 | Svenska Handelsbanken AB [publ] Medium - Term Notes 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22) | | 103,72G | 103,74 G | 0,12 | 0,12 |
| 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) | | 100,87G | 100,86 G | 0,13 | 0,13 |
| 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) | | 103,86G | 103,84 G | 0,43 | 0,43 |
| 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) | | 100,37G-0,38G | 100,38 G | 0,32 | 0,32 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A18ZQ0 | US87264AAQ85 | T-Mobile USA Inc. Guaranteed Registered Notes 6%, v. 01.04.16(24), DL-Notes 2016(16/24) | | 104,09G | 104,085 G | 5,13 | 5,13 |
| US\$ | 1.000 | 15.04.22 | 15.AO | A19EWU | US87264AAR68 | 4%, v. 16.03.17(22), DL-Notes 2017(22) | | 101,07G | 99,9 G | 3,66 | 3,66 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A19EWV | US87264AAS42 | 5 1/8%, v. 16.03.17(25), DL-Notes 2017(20/25) | | 102,45G | 102,03 G | 4,71 | 4,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19EWW | US87264AAT25 | T-Mobile USA Inc. Guaranteed Registered Notes 5 3/8%, v. 16.03.17(27), DL-Notes 2017(22/27) | | 103,19G | 103,29 G | 4,95 | 4,95 |
| Euro | 100.000 | 01.09.22 | 01.MS | A2GS3Y | DE000A2GS3Y9 | TAG Immobilien AG Wandelanleihen 0 5/8%, v. 01.09.17(22), Wandelschuldv.v.17(20/22) | | 126,99G | 127,1 G | | |
| Euro | 100.000 | 05.12.47 | 05.12. | TLX300 | XS1729882024 | Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47) | | 96,82G | 96,8 G | 2,4 | 2,4 |
| 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) | | 111,59G | 111,57 G | 0,11 | 0,11 |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 112,05G | 112,06 G | 0,79 | 0,79 |
| 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) | | 122,51G | 122,31 G | 6,46 | 6,46 |
| Euro | 1.000 | 02.05.25 | 02.MN | A2LQLC | XS1814546013 | Tele Columbus AG Anleihen 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) | | 89,91G | 89,41 G | 5,96 | 5,96 |
| 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) | | 130,09G | 129,18 G | 4,73 | 4,73 |
| Euro | 1.000 | 28.01.26 | 28.01. | A192S7 | XS1846631049 | Telecom Italia S.p.A. Medium - Term Notes 2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26) | | 98,982G | 98,416 G | 3,04 | 3,04 |
| 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) | | 101,025G | 101,01 G | 0,34 | 0,34 |
| 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) | | 102,395G | 102,32 G | 1,37 | 1,37 |
| 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) | | 101,46G | 101,45 G | 3,66 | 3,65 |
| 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) | | 100,62G | 100,61 G | | |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | 1,93%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) | | 101,79G | 101,62 G | 1,77 | 1,77 |
| Euro | 100.000 | 13.04.22 | 13.04. | A18Z2W | XS1394777665 | 0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22) | | 101,65G | 101,6 G | 0,2 | 0,2 |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) | | 103,21G | 103,12 G | 0,98 | 0,98 |
| Euro | 100.000 | 11.09.25 | 11.09. | A195N9 | XS1877846110 | 1,495%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) | | 103,86G | 103,73 G | 0,88 | 0,88 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) | | 104,68G | 104,57 G | 0,7 | 0,7 |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 2,318%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 107,77G | 107,63 G | 1,44 | 1,44 |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | 1,447%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 102,34G | 102,18 G | 1,13 | 1,13 |
| Euro | 50.000 | 11.11.19 | 11.11. | A1APFA | XS0462999573 | 4,693%, v. 10.11.09(19), EO-Medium-Term Notes 2009(19) | | 102,88G | 102,89 G | | |
| Euro | 100.000 | 20.01.20 | 20.01. | A1HA79 | XS0842214818 | 4,71%, v. 19.10.12(20), EO-Medium-Term Notes 2012(20) | | 103,82G | 103,82 G | | |
| Euro | 100.000 | 23.01.23 | 23.01. | A1HESV | XS0874864860 | 3,987%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) | | 113,84G | 113,77 G | 0,32 | 0,32 |
| Euro | 100.000 | 26.03.21 | 26.03. | A1HHLF | XS0907289978 | 3,961%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21) | | 108G | 107,99 G | | |
| Euro | 100.000 | 29.05.19 | 29.05. | A1HK6M | XS0934042549 | 2,736%, v. 29.05.13(19), EO-Medium-Term Notes 2013(19) | | 100,33G | 100,34 G | 0,56 | 0,56 |
| Euro | 100.000 | 14.09.21 | 14.09. | A1Z6JB | XS1290729208 | 1,477%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21) | | 103,59G | 103,56 G | 0,01 | 0,01 |
| Euro | 100.000 | 27.05.22 | 27.05. | A1ZJJG | XS1069430368 | 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22) | | 106,31G | 106,31 G | 0,23 | 0,23 |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 2,932%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 113,82G | 113,6 G | 1,5 | 1,5 |
| 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.) | | 97,415G | 96,55 G | | |
| Euro | 100.000 | endlos | 04.12. | A19X5V | XS1795406575 | 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) | | 97,92G | 97,11 G | | |
| Euro | 100.000 | endlos | 22.09. | A19X5W | XS1795406658 | 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) | | 96,195G | 95,87 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.) | | 111,225G | 110,825 G | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFN | XS1050460739 | 5%, zinsv. v. 31.03.14-30.03.20, EO-FLR Secs 2014(20/Und.) | | 104,32G | 104,32 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 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | |
|--|--|--|--|--|--|--|------------------------------|--|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | endlos endlos | 04.12. 14.03. | A1ZTAE A2RY3G | XS1148359356 XS1933828433 | Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes 4,2%, zinsv. v. 04.12.14-03.12.19, EO-FLR Bonds 2014(19/Und.) 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.) | | 100,37G 103,78G | 100,51 G 102,91 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) | | 145,01G | 144,91 G | 2,1 | 2,1 |
| 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) | | 111,46G 108,33G | 111,44 G 108,27 G | 0,17 | 0,17 |
| Euro | 1.000 | 22.05.25 | 22.05. | A1HKXZ | XS0933241456 | Telenor ASA Medium - Term Notes 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) | | 110,48G | 110,28 G | 0,75 | 0,75 |
| 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) | | 118,59G 95,97G | 118,42 G 96,05 G | 0,91 1,92 | 0,91 1,92 |
| 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) | | 102,5G 106,42G 99,18G 109,36G 104,5G 101,86G 103,53G 101,88G 107,53G | 102,44 G 106,34 G 99,14 G 109,16 G 104,4 G 101,86 G 103,53 G 101,87 G 107,51 G | 0,64 1,45 1,31 1,32 0,86 0,45 | 0,64 1,45 1,31 1,32 0,86 0,45 |
| 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) | | 112,45G | 112,4 G | 0,12 | 0,12 |
| 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.) | | 102,995G | 102,49 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 | | 86,63G | 85,72 G | 8,18 | 8,17 |
| US\$ | 1.000 | 01.03.21 | 01.MS | A1ZEF3 | US88160RAC51 | Tesla Inc. Registered Convertible Notes 1 1/4%, v. 05.03.14(21), DL-Conv. Notes 2014(21) | | 103,765G | 102,165 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) | | 82,04G | 81,65 G | 6,28 | 6,27 |
| 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) | | 102,38G | 102,48 G | 0,18 | 0,18 |
| Euro | 1.000 | 08.03.21 | 10.MJSD | A2RYN5 | XS1955024390 | The Coca-Cola Co. Floating Rate Notes zinsv. v. 08.03.19-09.06.19, v. 08.03.19(21), EO-FLR Notes 2019(21) | | 100,32G | 100,32 G | -0,17 | |
| AS\$ US\$ Euro US\$ US\$ | 10.000 1.000 1.000 1.000 1.000 | 11.06.24 01.09.26 02.09.36 01.04.23 01.11.20 | 11.JD 01.MS 02.09. 01.AO 01.MN | A182LN A185S9 A185V1 A1HGXC A1HS1E | AU3CB0237907 US191216BZ21 XS1485643610 US191216AZ30 US191216BG40 | 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) | | 104,64G 95,25G 96,8G 99,73G 99,89G | 104,56 G 95,34 G 96,93 G 99,885 G 99,85 G | 2,31 2,99 1,31 2,59 2,54 | 2,31 2,99 1,31 2,59 2,53 |

| 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 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.11.23 | 01.MN | A1HSZ3 | US191216BE91 | The Coca-Cola Co. Registered Notes 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) 0 1/8%, v. 08.03.19(22), EO-Notes 2019(19/22) 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) | | 102,57G | 102,63 G | 2,62 | 2,62 |
| US\$ | 1.000 | 27.10.25 | 27.AO | A1Z9KB | US191216BS87 | | | 100,16G | 100,57 G | 2,87 | 2,87 |
| Euro | 1.000 | 22.09.22 | 22.09. | A2RYN6 | XS1955024630 | | | 100,505G | 100,485 G | | |
| Euro | 1.000 | 22.09.26 | 22.09. | A2RYN7 | XS1955024713 | | | 100,55G | 100,56 G | 0,67 | 0,67 |
| Euro | 1.000 | 08.03.31 | 08.03. | A2RYN8 | XS1955024986 | | | 100,91G | 100,85 G | 1,17 | 1,17 |
| Euro | 1.000 | 29.04.19 | 29.JAJO | A180S8 | XS1402235060 | The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 0,393%, zinsv. v. 29.01.19-28.04.19, v. 29.04.16(19), EO-FLR Med.-Term Nts 2016(19) 0,39%, zinsv. v. 28.02.19-28.05.19, v. 29.05.15(20), EO-FLR Med.-Term Nts 2015(20) 0,443%, zinsv. v. 29.01.19-28.04.19, v. 29.10.14(19), EO-FLR Med.-Term Nts 2014(19) 0,694%, zinsv. v. 28.01.19-25.04.19, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F | S s | 100,049G | 100,049 G | | |
| Euro | 1.000 | 29.05.20 | 28.FMAN | A1Z19X | XS1240146891 | | | 100,53G | 100,56 G | | |
| Euro | 1.000 | 29.10.19 | 29.JAJO | A1ZRPG | XS1130101931 | | | 100,327G | 100,326 G | | |
| Euro | 1.000 | 26.07.22 | 27.JAJO | A1ZU77 | XS1173867323 | | | 100,61G | 100,63 G | 0,51 | 0,51 |
| Euro | 1.000 | 01.05.25 | 01.05. | A18791 | XS1509006380 | The Goldman Sachs Group Inc. Medium - Term Notes 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25) 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) 1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24) 5 1/8%, v. 23.10.09(19), EO-Medium-Term Notes 2009(19) 2 5/8%, v. 19.08.13(20), EO-Medium-Term Notes 2013(20) 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22) | | 101,54G | 101,33 G | 0,99 | 0,99 |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | | | 112,55G | 112,6 G | 1,81 | 1,81 |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | | | 103,84G | 103,74 G | 1,56 | 1,56 |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HNC | XS1614198262 | | | 102,2G | 102,07 G | 0,93 | 0,93 |
| Euro | 50.000 | 23.10.19 | 23.10. | A1AN2Z | XS0459410782 | | | 102,89G | 102,91 G | | |
| Euro | 1.000 | 19.08.20 | 19.08. | A1HPZJ | XS0963375232 | | | 103,59G | 103,62 G | 0,01 | 0,01 |
| Euro | 1.000 | 27.07.23 | 27.07. | A1Z4M3 | XS1265805090 | | | 105,39G | 105,32 G | 0,73 | 0,73 |
| Euro | 1.000 | 26.07.22 | 26.07. | A1ZU7Z | XS1173845436 | | | 103,28G | 103,27 G | 0,38 | 0,38 |
| US\$ | 1.000 | 13.12.19 | 13.JD | A1898E | US38145GAJ94 | The Goldman Sachs Group Inc. Registered Notes 2,3%, v. 13.12.16(19), DL-Notes 2016(17/19) 3%, v. 26.01.17(22), DL-Notes 2017(17/22) 3,85%, v. 26.01.17(27), DL-Notes 2017(17/27) 5 3/4%, v. 24.01.12(22), DL-Notes 2012(22) 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23) 2,55%, v. 23.10.14(19), DL-Notes 2014(19) | | 99,22G | 99,02 G | 3,48 | 3,46 |
| US\$ | 1.000 | 26.04.22 | 26.AO | A19CGN | US38141GWC40 | | | 99,715G | 99,835 G | 3,12 | 3,12 |
| US\$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | | | 100,16G | 99,85 G | 3,86 | 3,86 |
| US\$ | 1.000 | 24.01.22 | 24.JJ | A1GZQT | US38141GGS75 | | | 107,09G | 107,07 G | 3,11 | 3,11 |
| US\$ | 1.000 | 22.01.23 | 22.JJ | A1HE59 | US38141GRD87 | | | 101,5G | 101,66 G | 3,23 | 3,23 |
| US\$ | 1.000 | 23.10.19 | 23.AO | A1ZRHY | US38148FAB58 | | | 99,756G | 99,706 G | 3,02 | 3 |
| Euro | 1.000 | 12.10.21 | 12.10. | A0GY9Q | XS0270347304 | The Goldman Sachs Group Inc. Subordinated Bonds 4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21) | | 109,93G | 109,93 G | 0,76 | 0,76 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19ECQ | US382550BG56 | The Goodyear Tire & Rubber Co. Guaranteed Registered Notes 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) 5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23) | | 91,93G | 91,5 G | 6,27 | 6,27 |
| US\$ | 1.000 | 15.11.23 | 15.MN | A1Z9Z7 | US382550BE09 | | | 99,36G | 100,19 G | 5,35 | 5,34 |
| US\$ | 1.000 | 01.06.22 | 01.JD | A19JL3 | USU42804AQ45 | The Hertz Corp. Guaranteed Registered Notes 7 5/8%, v. 06.06.17(22), DL-Notes 2017(17/22) Reg.S | | 101,5G | 101,13 G | 7,21 | 7,2 |
| Euro | 1.000 | 11.05.27 | 11.05. | A0NULV | XS0300113254 | The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27) | | 133,96G | 134,03 G | 0,57 | 0,57 |
| Euro | 1.000 | 25.10.24 | 25.10. | A19RCW | XS1708192684 | The Procter & Gamble Co. Registered Bonds 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) 2%, v. 16.08.12(22), EO-Bonds 2012(22) 2%, v. 05.11.13(21), EO-Bonds 2013(13/21) 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) | | 101,24G | 101,24 G | 0,27 | 0,27 |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | | | 104,39G | 104,43 G | 0,81 | 0,81 |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8GU | XS0816704125 | | | 106,87G | 106,86 G | | |
| Euro | 1.000 | 05.11.21 | 05.11. | A1HSYA | XS0989148209 | | | 105,52G | 105,51 G | | |
| Euro | 1.000 | 30.10.24 | 30.10. | A2RTNK | XS1900750107 | | | 102,15G | 102,19 G | 0,24 | 0,24 |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | | | 104,12G | 104,14 G | 0,75 | 0,75 |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | | | 109,2G | 109,36 G | 1,34 | 1,34 |
| Euro | 1.000 | 07.12.20 | 07.12. | A0GKLE | XS0237323943 | The Procter & Gamble Co. Senior Notes 4 1/8%, v. 07.12.05(20), EO-Notes 2005(20) | | 107,22G | 107,23 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 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.03.23 | 22.03. | A18ZC5 | XS1382368113 | The Royal Bank of Scotland Group PLC Medium - Term Notes 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) | | 104,64G | 104,46 G | 1,29 | 1,29 |
| Euro | 1.000 | 15.07.23 | 15.JJ | A19TEU | XS1733231663 | Thomas Cook Finance 2 PLC Guaranteed Notes 3 7/8%, v. 07.12.17(23), EO-Notes 2017(17/23)Reg.S | | 65,985G | 66,535 G | 11,6 | 11,6 |
| 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 | | 77,285G | 77,795 G | 15,79 | 15,79 |
| 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) | | 101,29G | 101,07 G | 0,95 | 0,95 |
| Euro | 1.000 | 25.02.25 | 25.02. | A14J58 | DE000A14J587 | 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) | | 101,28G | 100,61 G | 2,27 | 2,26 |
| Euro | 100.000 | 04.04.22 | 04.04. | A1MLPU | XS0765448757 | 5%, v. 04.04.12(22), Medium Term Notes v.12(22) | | 105,23G-9,8B | 109,8 B | 1,63 | 1,63 |
| 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) | | 100,855G | 100,945 G | 1,56 | 1,56 |
| 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) | | 103,185G-3,265-3,55B | 102,965 G | 0,88 | 0,88 |
| 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) | | 99,905 | 99,27 G | 1,41 | 1,41 |
| Euro | 1.000 | 22.02.24 | 22.02. | A2TEDB | DE000A2TEDB8 | 2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24) | | 101G-1,15-1,15-1,1-1,2-1,15-1,225-1,225B-1,2-1,23 | 101 G | 2,6 | 2,6 |
| 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) | | 103,915G | 103,915 G | 1,69 | 1,69 |
| 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) | | 100,33G | 100,35 G | 1,31 | 1,31 |
| 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) | | 102,72G | 102,73 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) | | 113,83G | 113,82 G | 0,75 | 0,74 |
| Euro | 100.000 | 18.03.22 | 18.03. | A1ZPYR | XS1111559768 | 1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) | | 103,75G | 103,75 G | | |
| US\$ | 1.000 | 19.06.19 | 19.JD | A1VF0A | US89153VAM19 | Total Capital International S.A. Guaranteed Registered Notes 2,1%, v. 23.06.14(19), DL-Notes 2014(14/19) | | 99,62G | 99,547 G | 3,98 | 3,92 |
| 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) | | 101,08G | 101,07 G | | |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) | | 101,1G | 101,03 G | 0,63 | 0,63 |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | 1,023%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 104,32G | 104,29 G | 0,47 | 0,47 |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | 1,491%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 107,15G | 107,13 G | 0,83 | 0,83 |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) | | 102,64G | 102,6 G | 0,14 | 0,14 |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) | | 106,15G | 106,14 G | 0,76 | 0,76 |
| Euro | 100.000 | 15.03.23 | 15.03. | A1G9K4 | XS0830194501 | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23) | | 108,56G | 108,55 G | | |
| Euro | 100.000 | 19.11.21 | 19.11. | A1HTK1 | XS0994990280 | 2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21) | | 106,23G | 106,22 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) | | 116,61G | 116,62 G | 0,34 | 0,34 |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) | | 114,57G | 114,58 G | 0,38 | 0,38 |
| A\$ | 2.000 | 26.06.19 | 26.06. | A1ZLCL | XS1081434448 | 3 3/4%, v. 26.06.14(19), AD-Medium-Term Notes 2014(19) | | 100,34G | 100,35 G | 2,21 | 2,19 |
| A\$ | 2.000 | 26.11.21 | 26.MN | A1ZSQ5 | AU3CB0225662 | 4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21) | | 105,35G | 105,27 G | 2,17 | 2,17 |
| Euro | 1.000 | 26.03.24 | 26.03. | A0T71M | XS0418669429 | Total Capital S.A. Medium - Term Notes 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24) | | 125,05G | 125,05 G | 0,08 | 0,08 |
| Euro | 1.000 | 16.09.22 | 16.09. | A1A02M | XS0541787783 | 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 110,92G | 110,92 G | | |
| Euro | 1.000 | endlos | 18.05. | A181S8 | XS1413581205 | Total S.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.) | | 108,44G | 108,405 G | | |
| Euro | 1.000 | endlos | 05.05. | A1869H | XS1501167164 | 2,708%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.) | S s | 105,27G | 105,025 G | | |
| Euro | 1.000 | endlos | 06.10. | A1869J | XS1501166869 | 3,369%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) | S s | 108,765G | 108,375 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.) | | 102,915G | 102,965 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 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | |
|---------------------------|----------------------------------|--|--------------------------------------|--------------------------------------|--|--|------------------------------|--|---|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | endlos endlos | 26.02. 04.04. | A1ZXH7 A2R0AL | XS1195202822 XS1974787480 | Total S.A. Subordinated Floating Rate Medium - Term Notes 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.) 1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.) | | 104,32G 100,34G | 104,05 G 100,37 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) | | 102,61G | 102,5 G | 2,24 | 2,24 |
| £ Euro Euro Euro | 1.000 1.000 1.000 1.000 | 27.09.22 09.03.21 10.09.21 21.07.22 | 27.09. 09.03. 10.09. 21.07. | A186S6 A1Z55Y A1ZPC6 A1ZU29 | XS1496010155 XS1288335521 XS1107890763 XS1171489393 | Toyota Motor Credit Corp. Medium - Term Notes 1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22) 1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21) 1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) 0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 99,13G 102,2G 102,59G 102,42G | 99,1 G 102,2 G 102,63 G 102,49 G | 1,26 1,26 0,02 0,02 | 1,26 1,26 0,02 0,02 |
| 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) | | 101,85G | 102,04 G | 0,21 | 0,21 |
| 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) | | 101,43G | 101,645 G | 5,63 | 5,61 |
| 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) | | 106,45G | 106,49 G | 2,26 | 2,26 |
| 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) | | 103,99G | 103,84 G | 0,83 | 0,83 |
| Euro Euro Euro | 1.000 1.000 1.000 | 18.03.20 14.04.21 24.05.22 | 18.03. 14.04. 24.05. | A0D0AN A1A0YM A1G1GK | XS0215153296 XS0541140793 XS0750894577 | Tschechien, Republik Medium - Term Notes 4 1/8%, v. 18.03.05(20), EO-Medium-Term Notes 2005(20) 3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21) 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22) | | 103,94G 107,37G 112,38G | 103,88 G 107,37 G 112,38 G | | |
| Euro | 100.000 | 26.10.21 | 26.10. | A2BPFK | XS1504103984 | TUI AG Anleihen 2 1/8%, v. 26.10.16(21), Anleihe v.16(16/21) Reg.S | | 102,64G | 102,05 G | 1,07 | 1,07 |
| 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) | | 102,4G | 102,26 G | 2,91 | 2,91 |
| Euro | 1.000 | 09.12.20 | 09.JD | A18UQM | DE000A18UQM6 | UBM Development AG Floating Rate Notes 4 1/4%, zinsv. v. 09.12.18-08.06.19, v. 09.12.15(20), EO-FLR Notes 2015(20) | | 103G | 103 G | 2,43 | 2,43 |
| 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.) | | 94,37G | 94,37 G | | |
| Euro Euro | 500 500 | 11.10.22 09.07.19 | 11.10. 09.07. | A19NSP A1ZKZE | AT0000A1XBU6 AT0000A185Y1 | UBM Development AG Anleihen 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22) 4 7/8%, v. 09.07.14(19), EO-Anleihe 2014(19) | | 103,15G 100,559G | 102,55 G 100,71 G | 2,31 2,67 | 2,3 2,65 |
| Euro Euro Euro | 1.000 1.000 1.000 | 02.12.19 08.04.22 16.04.21 | 02.12. 08.04. 16.04. | UB413N UB42GX UU36GN | XS0470204172 XS0500331557 XS1057841980 | UBS AG [London Branch] Medium - Term Hypotheken - Pfandbriefe 3 7/8%, v. 30.11.09(19), EO-Med.-T.Hyp.Pf.-Br.2009(19) 4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22) 1 3/8%, v. 16.04.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21) | | 102,765G 112,35G 103,19G | 102,785 G 112,33 G 103,185 G | | |
| Euro Euro | 1.000 1.000 | 16.11.22 04.03.24 | 16.11. 04.03. | A18UQ3 A18YKJ | CH0302790123 CH0314209351 | UBS Group Funding [Switzerland] AG Guaranteed Registered Notes 1 3/4%, v. 16.11.15(22), EO-Notes 2015(22) 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) | | 104,8G 106,77G | 104,67 G 106,67 G | 0,41 0,72 | 0,41 0,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 103,54G | 103,52 G | | |
| Euro | 1.000 | 28.04.27 | 28.04. | A180M3 | XS1401196958 | Unibail-Rodamco SE Medium - Term Notes 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) | | 101,99G | 101,88 G | 0,87 | 0,87 |
| Euro | 1.000 | 28.04.36 | 28.04. | A180M4 | XS1401197253 | 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 105,74G | 105,23 G | 1,61 | 1,61 |
| Euro | 1.000 | 09.03.26 | 09.03. | A18YNH | XS1376614118 | 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) | | 104,76G | 104,58 G | 0,67 | 0,67 |
| Euro | 100.000 | 14.05.21 | 14.05. | A190KL | FR0013332970 | 0 1/8%, v. 15.05.18(21), EO-Medium-Term Nts 2018(18/21) | | 100,34G | 100,29 G | | |
| Euro | 100.000 | 15.09.25 | 15.09. | A190KM | FR0013332988 | 1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25) | | 103,03G | 102,81 G | 0,64 | 0,64 |
| Euro | 100.000 | 15.01.31 | 15.01. | A190KN | FR0013332996 | 1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31) | | 105,49G | 105,27 G | 1,37 | 1,37 |
| Euro | 100.000 | 14.05.38 | 14.05. | A190KP | FR0013333002 | 2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38) | | 108,54G | 108,24 G | 1,72 | 1,72 |
| Euro | 1.000 | 22.02.28 | 22.02. | A19DK2 | XS1569845404 | 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) | | 104,99G | 104,54 G | 0,91 | 0,91 |
| Euro | 1.000 | 05.11.20 | 05.11. | A1A26G | XS0554819465 | 3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20) | | 106,37G | 106,36 G | | |
| Euro | 1.000 | 25.02.21 | 25.02. | A1HGE1 | XS0894202968 | 2 3/8%, v. 25.02.13(21), EO-Medium-Term Notes 2013(21) | | 104,76G | 104,7 G | | |
| Euro | 1.000 | 12.06.23 | 12.06. | A1HLOQ | XS0942388462 | 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) | | 109,87G | 109,82 G | 0,14 | 0,14 |
| Euro | 1.000 | 17.10.22 | 17.10. | A1ZQ6M | XS1121177338 | 1 3/8%, v. 15.10.14(22), EO-Med.-Term Notes 2014(14/22) | | 104,11G | 104,04 G | 0,21 | 0,21 |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZOQ | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 102,92G | 102,74 G | 0,5 | 0,5 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1ZZOR | XS1218363270 | 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 102G | 101,66 G | 1,18 | 1,18 |
| nz\$ | 1.000 | 06.03.20 | 06.03. | HVB1VL | DE000HVB1VL4 | UniCredit Bank AG Anleihen 4 1/8%, v. 06.03.15(20), HVB ND-Anl.v.15(20) | | 101,58G | 101,58 G | 2,37 | 2,37 |
| 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 | | 101,04G | 101,03 G | 1,1 | 1,1 |
| 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) | | 101,58G | 101,58 G | 1,09 | 1,09 |
| 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.) | | 104,33G | 104,36 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) | | 101,26G | 101,34 G | 0,28 | 0,28 |
| Euro | 1.000 | 04.09.30 | 04.09. | A195EJ | XS1873209172 | 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30) | | 104,52G | 104,59 G | 0,96 | 0,95 |
| Euro | 1.000 | 29.04.20 | 29.04. | A180VF | XS1403010512 | Unilever N.V. Medium - Term Notes v. 29.04.16(20), EO-Medium-Term Notes 2016(20) | | 100,11G | 100,16 G | -0,1 | |
| Euro | 1.000 | 29.04.24 | 29.04. | A180VG | XS1403014936 | 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) | | 101,67G | 101,71 G | 0,17 | 0,17 |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) | | 104,1G | 104,04 G | 0,66 | 0,66 |
| Euro | 1.000 | 14.02.23 | 14.02. | A19DB0 | XS1566100977 | 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) | | 101,47G | 101,48 G | | |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) | | 103,22G | 103,33 G | 0,58 | 0,58 |
| Euro | 1.000 | 05.08.20 | 05.08. | A1HPGR | XS0957258212 | 1 3/4%, v. 05.08.13(20), EO-Medium-Term Notes 2013(20) | | 102,53G | 102,54 G | | |
| Euro | 1.000 | 03.06.23 | 03.06. | A1Z2GL | XS1241577490 | 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) | | 103,93G | 103,92 G | 0,05 | 0,05 |
| Euro | 1.000 | 03.02.22 | 03.02. | A1ZVL1 | XS1178970106 | 0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22) | | 101,68G | 101,67 G | | |
| 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) | | 100,165G | 100,172 G | 0,17 | 0,17 |
| 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) | | 115,27G | 114,83 G | 4,96 | 4,96 |
| 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) | | 100,72G | 100,71 G | 0,22 | 0,22 |
| Euro | 1.000 | 15.11.32 | 15.11. | A19R7F | XS1717441726 | 1 1/2%, v. 13.11.17(32), EO-Notes 2017(17/32) | | 104,95G | 105,32 G | 1,11 | 1,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.01.27 | 15.JJ | A14J4A | XS1199438174 | Unitymedia GmbH Notes 3 3/4%, v. 16.03.15(27), Notes v.15(21/27) Reg.S | | 104,95G | 104,95 G | 3,05 | 3,05 | |
| Euro | 1 | 28.06.19 | 28.06. | 844186 | XS0167137834 | Uruguay, Republik Notes 7%, v. 29.05.03(19), EO-Notes 2003(19) | | 100,45G | 101,65 G | 4,88 | 4,79 | |
| 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) | | 101,8G | 101,82 G | 0,22 | 0,22 | |
| 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) | | 99,47G | 99,09 G | 5,75 | 5,74 | |
| Euro | 100.000 | 18.06.25 | 18.06. | A1919B | FR0013342334 | Valéo S.A. Medium - Term Notes 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) | | 99,08G | 99,03 G | 1,66 | 1,66 | |
| 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 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21) | | 123,84G | 123,81 G | 0,59 | 0,59 | |
| Euro | 1.000 | 17.03.21 | 17.03. | A0T7NC | XS0417209052 | | 112,2G | 112,22 G | | | | |
| Euro | 1.000 | 19.03.77 | 19.03. | A1ZYTE | XS1205618470 | Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) | | 98,93G | 98,78 G | 3,04 | 3,04 | |
| Euro | 1.000 | 17.11.22 | 17.11. | A2GSTP | DE000A2GSTP1 | VEDES AG Anleihen 5%, v. 17.11.17(22), Anleihe v.2017(2020/2022) | | 103,65G | 103,6 G | 3,89 | 3,89 | |
| 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) 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23) 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) 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) 1,94%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 159,28G | 159,29 G | 1,56 | 1,56 | |
| Euro | 1.000 | 11.12.20 | 11.12. | A0GKLR | FR0010261396 | | 107,49G | 107,51 G | | | | |
| Euro | 1.000 | 24.05.22 | 24.05. | A0NU50 | FR0010474239 | | 116,17G | 116,19 G | | | | |
| Euro | 1.000 | 24.04.19 | 24.04. | A0T8ZW | FR0010750489 | | 100,41G | 100,449 G | | | | |
| Euro | 100.000 | 04.10.23 | 04.10. | A1866J | FR0013210408 | | 100,57G-0,8G | 100,75 G | 0,14 | 0,14 | | |
| Euro | 100.000 | 30.11.26 | 30.11. | A19E68 | FR0013246733 | | 106,03G | 106,01 G | 0,68 | 0,68 | | |
| Euro | 100.000 | 23.11.20 | 23.11. | A19SM5 | FR0013298387 | | 100,18G | 100,18 G | -0,11 | | | |
| Euro | 50.000 | 06.01.21 | 06.01. | A1AYYY | FR0010918490 | | 107,52G | 107,53 G | | | | |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | | 105,94G | 105,91 G | 0,88 | 0,88 | | |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | | 106,91G | 106,93 G | 1,25 | 1,25 | | |
| Euro | 100.000 | 14.01.24 | 14.01. | A2RWAA | FR0013394681 | | 102,48G | 102,46 G | 0,37 | 0,37 | | |
| Euro | 1.000 | 17.02.20 | 17.02. | A0DF62 | XS0206170390 | | Vereinigte Mexikanische Staaten Medium - Term Notes 5 1/2%, v. 22.11.04(20), EO-Medium-Term Notes 2004(20) 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A | | 104,67G | 104,77 G | 0,12 | 0,12 |
| US\$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QAZ19 | | | 101,65G | 102,82 G | 5,74 | | |
| 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) | | 95,86G | 96,24 G | 4,43 | 4,43 |
| Euro | 1.000 | 02.06.22 | 02.06. | A188GN | XS1405767275 | 101,42G | | 101,3 G | 0,05 | 0,05 | | |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | 101,95G | | 101,82 G | 0,54 | 0,54 | | |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | 102,42G | | 102,1 G | 1,11 | 1,11 | | |
| US\$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | 104,32G | | 103,94 G | 3,53 | 3,53 | | |
| US\$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | 111,65G | | 111,69 G | 4,36 | 4,36 | | |
| US\$ | 1.000 | 01.11.34 | 01.MN | A1VG5D | US92343VCQ59 | 103,13G | | 103,38 G | 4,17 | 4,17 | | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZEUL | US92343VBY92 | 105,19G | | 105,32 G | 3,04 | 3,04 | | |
| 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) | | | 106,02G | 105,96 G | 0,67 | 0,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 101,4G | 101,39 G | 0,1 | 0,1 |
| Euro | 100.000 | 26.05.26 | 26.05. | A18137 | FR0013176310 | | 106,65G | 106,57 G | 0,91 | 0,91 | |
| 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) | | 103,36G | 103,36 G | | |
| Euro | 1.000 | 06.06.22 | 06.06. | A0NW92 | XS0304458051 | Vodafone Group PLC Medium - Term Notes 5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) 1,6%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) 1 1/4%, v. 25.02.16(21), EO-Medium-Term Notes 2016(21) 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23) 2,2%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) 0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21) 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) 4,65%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22) 1%, v. 11.09.14(20), EO-Med.-Term Notes 2014(20/20) 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25) | | 116,12G | 116,11 G | 0,27 | 0,26 |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | | 97,16G | 97,21 G | 1,86 | 1,86 | |
| Euro | 1.000 | 30.01.24 | 30.01. | A18635 | XS1499604905 | | 99,44G | 99,51 G | 0,62 | 0,62 | |
| Euro | 1.000 | 25.08.21 | 25.08. | A18YCN | XS1372838240 | | 102,68G | 102,62 G | 0,13 | 0,13 | |
| Euro | 1.000 | 25.08.23 | 25.08. | A18YCP | XS1372838679 | | 105,48G | 105,39 G | 0,49 | 0,49 | |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YCQ | XS1372839214 | | 107,57G | 107,58 G | 1,13 | 1,13 | |
| Euro | 1.000 | 22.11.21 | 22.11. | A19D4N | XS1574681620 | | 100,43G | 99,89 G | 0,21 | 0,21 | |
| Euro | 1.000 | 24.07.27 | 24.07. | A19LOW | XS1652855815 | | 101,91G | 101,83 G | 1,26 | 1,26 | |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | | 100,99G | 100,77 G | 0,97 | 0,97 | |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | | 102,39G | 102,14 G | 1,63 | 1,63 | |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | | 103,16G | 102,98 G | 2,66 | 2,66 | |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ASF7 | XS0479869744 | | 112,17G | 112,22 G | 0,27 | 0,27 | |
| Euro | 1.000 | 11.09.20 | 11.09. | A1ZPSX | XS1109802303 | | 101,21G | 101,18 G | 0,16 | 0,16 | |
| Euro | 1.000 | 11.09.25 | 11.09. | A1ZPSY | XS1109802568 | | 105,45G | 105,32 G | 1 | 1 | |
| US\$ | 1.000 | 26.09.22 | 26.MS | A1G926 | US92857WAZ32 | | Vodafone Group PLC Registered Notes 2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22) 2,95%, v. 19.02.13(23), DL-Notes 2013(13/23) 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | | 97,995G | 97,985 G | 3,14 |
| US\$ | 1.000 | 19.02.23 | 19.FA | A1HF9D | US92857WBC38 | 98,76G | | 98,76 G | 3,32 | 3,32 | |
| US\$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | 89,28G | | 88,56 G | 5,23 | 5,23 | |
| 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) 4,2%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78) | | 98,565G | 97,96 G | 3,15 | 3,15 |
| Euro | 1.000 | 03.10.78 | 03.10. | A2RSG5 | XS1888179550 | | 98,5G | 97,13 G | 4,27 | 4,27 | |
| 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) 2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21) | | 101,37G | 101,19 G | 1,12 | 1,12 |
| Euro | 500 | 14.10.21 | 14.10. | A1ZQ4U | AT0000A19S18 | | 103,76G | 103,76 G | 0,74 | 0,74 | |
| 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.) | | 102,17G | 102,175 G | | |
| Euro | 100.000 | 15.06.21 | 15.MJSD | A1X3P0 | XS1734547919 | Volkswagen Bank GmbH Floating Rate Medium - Term Notes 0,11%, zinsv. v. 15.03.19-16.06.19, v. 15.12.17(21), FLR-Med.Term.Nts. v.17(21) 0,392%, zinsv. v. 08.03.19-09.06.19, v. 08.06.18(21), FLR-Med.Term.Nts. v.18(21) 1,164%, zinsv. v. 31.01.19-01.05.19, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22) | | 99,32G | 99,3 G | 0,22 | 0,22 |
| Euro | 100.000 | 08.12.21 | 10.MJSD | A1X3P4 | XS1830992563 | | 99,87G | 99,78 G | 0,44 | 0,44 | |
| Euro | 100.000 | 01.08.22 | 02.FMAN | A1X3P6 | XS1944384350 | | 101,45G | 101,4 G | 0,72 | 0,72 | |
| Euro | 1.000 | 15.06.23 | 15.06. | A1X3P1 | XS1734548487 | Volkswagen Bank GmbH Medium - Term Notes 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23) 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) 0 5/8%, v. 08.06.18(21), Med.Term.Nts. v.18(21) 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24) | | 99,31G | 99,04 G | 0,92 | 0,92 |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | | 97,14G | 97,17 G | 1,71 | 1,7 | |
| Euro | 100.000 | 08.09.21 | 08.09. | A1X3P3 | XS1830992480 | | 100,48G | 100,47 G | 0,43 | 0,43 | |
| Euro | 100.000 | 10.06.24 | 10.06. | A1X3P5 | XS1830986326 | | 99,33G | 99,25 G | 1,38 | 1,38 | |
| Euro | 100.000 | 15.02.21 | 15.FMAN | A2LQ6D | XS1952701982 | VOLKSWAGEN FINANCIAL SERVICES AG Floating Rate Medium -Term Notes 0,492%, zinsv. v. 15.02.19-14.05.19, v. 15.02.19(21), FLR-Med.Term Notes v.19(21) 0,042%, zinsv. v. 11.01.19-10.04.19, v. 12.04.18(19), FLR-Med.Term Notes v.18(19) | | 100,399G | 100,395 G | 0,28 | 0,28 |
| Euro | 100.000 | 11.10.19 | 11.JAJO | A2LQJZ | XS1806435324 | | 100,02G | 100,03 G | | | |
| Euro | 1.000 | 14.10.21 | 14.10. | 780516 | XS1216647716 | VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21) | | 101,15G | 101,07 G | 0,29 | 0,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes | | | | | |
| Euro | 1.000 | 16.10.20 | 16.10. | A2LQ6A | XS1893632221 | 0 1/4%, v. 16.10.18(20), Med.Term Notes v.18(20) | | 100,13G | 100,11 G | 0,17 | 0,17 |
| Euro | 1.000 | 16.10.23 | 16.10. | A2LQ6B | XS1893631330 | 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23) | | 101,56G | 101,29 G | 1,02 | 1,02 |
| Euro | 1.000 | 16.10.26 | 16.10. | A2LQ6C | XS1893631769 | 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) | | 101,81G-2,69-2,1G | 101,81 G | 1,95 | 1,95 |
| Euro | 1.000 | 01.04.22 | 01.04. | A2LQ6E | XS1972547183 | 0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22) | | 100,08G | 100,01 G | 0,6 | 0,6 |
| Euro | 1.000 | 01.10.24 | 01.10. | A2LQ6F | XS1972548231 | 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) | | 100,23G | 100,05 G | 1,46 | 1,46 |
| Euro | 1.000 | 01.10.27 | 01.10. | A2LQ6G | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) | | 100,67G | 100,38 G | 2,16 | 2,16 |
| Euro | 1.000 | 12.04.21 | 12.04. | A2LQJ0 | XS1806453814 | 0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21) | | 100,06G | 100,02 G | 0,35 | 0,35 |
| Euro | 1.000 | 12.04.23 | 12.04. | A2LQJ1 | XS1806457211 | 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23) | | 99,57G-9,65-9,95B | 99,47 G | 0,89 | 0,89 |
| | | | | | | Volkswagen Financial Services Australia Pty Ltd. Medium - Term Notes | | | | | |
| A\$ | 10.000 | 21.11.19 | 21.MN | A1ZSQY | AU3CB0225472 | 4%, v. 21.11.14(19), AD-Med.-Term Nts 2014(19) | | 100,89G | 100,9 G | 2,58 | 2,57 |
| | | | | | | Volkswagen Financial Services N.V. Medium - Term Notes | | | | | |
| £ | 1.000 | 12.04.25 | 12.04. | A19F23 | XS1596735701 | 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25) | S s | 97,6G | 97,81 G | 2,69 | 2,69 |
| nkr | 10.000 | 14.04.20 | 14.04. | A19F4L | XS1598103213 | 1 3/4%, v. 12.04.17(20), NK-Medium-Term Notes 2017(20) | | 99,745G | 99,75 G | 2 | 2 |
| nz\$ | 2.000 | 22.11.19 | 22.11. | A1Z1WJ | XS1235144596 | 4 1/4%, v. 22.05.15(19), ND-Medium-Term Notes 2015(19) | | 101,01G | 101,025 G | 2,6 | 2,59 |
| £ | 1.000 | 22.07.19 | 22.JJ | A1ZCD2 | XS1017618783 | 2 5/8%, v. 22.01.14(19), LS-Medium-Term Notes 2014(19) | | 100,318G | 100,329 G | 1,56 | 1,55 |
| £ | 1.000 | 17.04.20 | 17.04. | A1ZZ3F | XS1219421861 | 1 3/4%, v. 17.04.15(20), LS-Medium-Term Notes 2015(20) | | 100,14G | 100,19 G | 1,61 | 1,61 |
| | | | | | | Volkswagen International Finance N.V. Floating Rate Medium -Term Notes | | | | | |
| Euro | 100.000 | 15.04.19 | 15.JAJO | A1ZGRX | XS1057486471 | 0,292%, zinsv. v. 15.01.19-14.04.19, v. 15.04.14(19), EO-FLR Med.-Term Nts 2014(19) | | 99,98G | 99,98 G | 0,58 | 0,58 |
| | | | | | | Volkswagen International Finance N.V. Floating Rate Notes | | | | | |
| Euro | 100.000 | 16.11.24 | 18.FMAN | A2RUFK | XS1910947941 | 1,242%, zinsv. v. 18.02.19-15.05.19, v. 16.11.18(24), EO-FLR Notes 2018(24) | | 100,77G | 100,73 G | 1,11 | 1,1 |
| | | | | | | Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes | | | | | |
| Euro | 100.000 | endlos | 27.06. | A192QE | XS1799938995 | 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.) | | 99,34G | 98,635 G | | |
| Euro | 100.000 | endlos | 27.06. | A192QF | XS1799939027 | 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) | | 101,026G | 100,172 G | | |
| Euro | 100.000 | endlos | 14.12. | A19JX3 | XS1629658755 | 2,7%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.) | | 99,71G | 99,4 G | | |
| Euro | 100.000 | endlos | 14.06. | A19JX4 | XS1629774230 | 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.) | | 96,405G | 95,715 G | | |
| Euro | 1.000 | endlos | 04.09. | A1VCZQ | XS0968913342 | 5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.) | | 110,195G | 109,74 G | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE20 | XS1048428012 | 3 3/4%, zinsv. v. 24.03.14-23.03.21, EO-FLR Notes 2014(21/Und.) | | 104,08G | 103,695 G | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE21 | XS1048428442 | 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) | | 105,805G | 104,705 G | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTJ | XS1206540806 | 2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.) | | 100,195G | 99,925 G | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTK | XS1206541366 | 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) | | 95,745G | 94,835 G | | |
| | | | | | | Volkswagen International Finance N.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 14.01.20 | 14.01. | A1HERD | XS0873793375 | 2%, v. 14.01.13(20), EO-Medium-Term Notes 2013(20) | | 101,57G | 101,55 G | | |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | 3,3%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) | | 104,23G | 103,71 G | 2,93 | 2,93 |
| Euro | 1.000 | 26.03.21 | 26.03. | A1HHW9 | XS0909788290 | 2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21) | | 103,59G | 103,59 G | 0,18 | 0,18 |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) | | 92,32G | 92,23 G | 2,44 | 2,44 |
| Euro | 1.000 | 16.01.23 | 16.01. | A1ZUTN | XS1167644407 | 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23) | | 100,75G | 100,43 G | 0,67 | 0,67 |
| | | | | | | Volkswagen International Finance N.V. Senior Notes | | | | | |
| Euro | 100.000 | 30.03.21 | 30.03. | A19E9S | XS1586555606 | 0 1/2%, v. 30.03.17(21), EO-Notes 2017(21) | | 100,46G | 100,37 G | 0,27 | 0,27 |
| Euro | 100.000 | 02.10.23 | 02.10. | A19E9T | XS1586555861 | 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23) | | 100,33G | 100,18 G | 1,05 | 1,05 |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 98,29G | 98,09 G | 2,11 | 2,11 |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) | | 103,18G | 102,99 G | 2,21 | 2,21 |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) | | 105,5G | 104,83 G | 2,69 | 2,69 |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFQ | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | 111,59G | 110,78 G | 3,31 | 3,31 |
| | | | | | | Volkswagen Leasing GmbH Floating Rate Medium -Term Notes | | | | | |
| Euro | 100.000 | 06.07.19 | 06.JAJO | A0JCC4 | XS1642545690 | 0,041%, zinsv. v. 07.01.19-07.04.19, v. 06.07.17(19), FLR-Med.Term Nts.v.17(19) | | 100,01G | 100,049 G | | |
| Euro | 100.000 | 06.07.21 | 06.JAJO | A2GSFM | XS1642546078 | 0,141%, zinsv. v. 07.01.19-07.04.19, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21) | | 99,33G | 99,28 G | 0,28 | 0,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.04.22 | 04.04. | A0JCC0 | XS1050917373 | Volkswagen Leasing GmbH Medium - Term Notes 2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22) | | 104,64G | 104,55 G | 0,56 | 0,56 |
| Euro | 1.000 | 11.08.20 | 11.08. | A0JCC3 | XS1273507100 | 0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20) | | 100,91G | 100,9 G | 0,08 | 0,08 |
| Euro | 100.000 | 06.09.22 | 06.09. | A0JCCW | XS0823975585 | 2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22) | | 105,53G | 105,46 G | 0,73 | 0,73 |
| Euro | 1.000 | 15.01.24 | 15.01. | A0JCCZ | XS1014610254 | 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) | | 106,43G | 106,36 G | 1,23 | 1,23 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2GSFN | XS1642590480 | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) | | 98,78G | 98,56 G | 1,6 | 1,6 |
| Euro | 1.000 | 05.10.20 | 05.10. | A2GSFP | XS1692348847 | 0 1/4%, v. 04.10.17(20), Med.Term Nts.v.17(20) | | 100,19G | 100,25 G | 0,12 | 0,12 |
| Euro | 1.000 | 04.04.24 | 04.04. | A2GSFQ | XS1692347526 | 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) | | 99,13G | 99,03 G | 1,31 | 1,31 |
| Euro | 1.000 | 16.02.21 | 16.02. | A2GSFR | XS1865186594 | 0 1/4%, v. 16.08.18(21), Med.Term Nts.v.18(21) | | 99,95G | 99,91 G | 0,28 | 0,28 |
| Euro | 1.000 | 16.02.23 | 16.02. | A2GSFS | XS1865186321 | 1%, v. 16.08.18(23), Med.Term Nts.v.18(23) | | 100,23G | 100,11 G | 0,94 | 0,94 |
| Euro | 1.000 | 15.08.25 | 15.08. | A2GSFT | XS1865186677 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) | | 99,81G | 99,42 G | 1,66 | 1,66 |
| 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) | | 105,28G | 105,225 G | 0,74 | 0,74 |
| Euro | 1.000 | 24.01.25 | 24.01. | A19SRY | XS1724626699 | Volvo Car AB Medium - Term Notes 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1 | S s | 98,605G | 98,67 G | 2,26 | 2,26 |
| Euro | 1.000 | 02.04.24 | 02.04. | A2RZ41 | XS1971935223 | 2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24) | | 100,1G | 100,01 G | 2,1 | 2,1 |
| Euro | 100.000 | 20.11.19 | 20.FMAN | A19SE1 | DE000A19SE11 | Vonovia Finance B.V. Floating Rate Medium -Term Notes 0,042%, zinsv. v. 20.02.19-19.05.19, v. 20.11.17(19), EO-FLR Med.-Term Nts 2017(19) | | 100,094G | 100,194 G | | |
| Euro | 100.000 | 22.12.22 | 22.MJSD | A19X79 | DE000A19X793 | 0,141%, zinsv. v. 22.03.19-21.06.19, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22) | S s | 99,4G | 99,35 G | 0,28 | 0,28 |
| Euro | 100.000 | 10.06.22 | 10.06. | A182VS | DE000A182VS4 | Vonovia Finance B.V. Medium - Term Notes 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22) | S s | 101,97G | 101,74 G | 0,25 | 0,25 |
| 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 | 102,65G | 102,2 G | 1,11 | 1,11 |
| 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) | | 102,68G | 102,46 G | 0,77 | 0,77 |
| 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) | | 102,78G | 102,78 G | | |
| 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) | | 107,35G | 107,21 G | 0,66 | 0,66 |
| 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 | 101,36G | 101,18 G | 0,55 | 0,55 |
| Euro | 100.000 | 25.01.22 | 25.01. | A19B8D | DE000A19B8D4 | 0 3/4%, v. 25.01.17(22), EO-Medium-Term Nts 2017(17/22) | | 101,51G | 101,34 G | 0,21 | 0,21 |
| 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) | | 104,35G | 104,02 G | 1,16 | 1,16 |
| 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 | 100,77G | 100,36 G | 1 | 1 |
| 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 | 100,31G | 100,13 G | 0,68 | 0,68 |
| 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 | 101,68G | 101,39 G | 1,3 | 1,3 |
| 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 | 102,56G | 102,11 G | 1,12 | 1,12 |
| 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 | 105,88G | 105,52 G | 1,54 | 1,54 |
| 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 | 109,52G | 109,03 G | 2,13 | 2,13 |
| 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) | | 109,01G | 108,88 G | 0,03 | 0,03 |
| Euro | 1.000 | 09.07.22 | 09.07. | A1ZLUN | DE000A1ZLUN1 | 2 1/8%, v. 09.07.14(22), EO-Medium-Term Nts 2014(14/22) | | 106,1G | 105,93 G | 0,25 | 0,25 |
| 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) | | 100,91G-0,93G | 100,91 G | | |
| Euro | 1.000 | 31.03.25 | 31.03. | A1ZY98 | DE000A1ZY989 | 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25) | | 104G | 103,75 G | 0,81 | 0,81 |
| Euro | 100.000 | 29.06.25 | 29.06. | A2RWZZ | DE000A2RWZZ6 | 1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(25/25) | S s | 105,05G | 104,68 G | 0,96 | 0,96 |
| 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) | | 99,96G | 99,955 G | 4,63 | 4,63 |
| Euro | 100.000 | endlos | 17.12. | A1ZTXG | XS1117300837 | Vonovia Finance B.V. Subordinated Undated Floating Rate Notes 4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.) | | 107,075G | 106,62 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) | | 101G | 100,99 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.) | | 100,31G | 99,91 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 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) 2,1%, v. 28.05.14(19), DL-Notes 2014(14/19) 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S | | 98,96G | 99,13 G | 3,99 | 3,99 |
| US\$ | 1.000 | 01.06.19 | 01.JD | A1VFAQ | US887317AT21 | | | 99,739G | 99,74 G | 3,79 | 3,73 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1Z4NF | XS1266734349 | | | 105,21G | 105,11 G | 0,75 | 0,75 |
| Euro | 1.000 | 26.04.21 | 26.JAJO | A180MD | XS1400169428 | Wells Fargo & Co. Floating Rate Medium -Term Notes 0,314%, zinsv. v. 28.01.19-25.04.19, v. 26.04.16(21), EO-FLR Med.-Term Nts 2016(21) 0,111%, zinsv. v. 04.03.19-02.06.19, v. 02.06.15(20), EO-FLR Med.-Term Nts 2015(20) 3,4305%, zinsv. v. 30.01.19-29.04.19, v. 02.02.15(20), DL-FLR Med.-Term Nts 2015(20) | | 100,71G | 100,74 G | | |
| Euro | 1.000 | 02.06.20 | 02.MJSD | A1Z2A1 | XS1240966348 | | | 100,25G | 100,26 G | | |
| US\$ | 1.000 | 30.01.20 | 30.JAJO | A1ZVLD | US94974BGG95 | | | 100,26G | 100,26 G | 3,14 | 3,14 |
| 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) | | 103,15G | 103,05 G | 0,94 | 0,94 |
| A\$ | 1.000 | 27.04.22 | 27.AO | A19GM9 | XS1602312891 | | | 102,25G | 102,14 G | 2,5 | 2,5 |
| A\$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | | | 105,87G | 105,87 G | 3,19 | 3,19 |
| Euro | 1.000 | 27.04.26 | 27.04. | A1Z72U | XS1310934382 | | | 107,41G | 107,38 G | 0,91 | 0,91 |
| A\$ | 10.000 | 27.08.24 | 27.FA | A1ZNTZ | AU3CB0223519 | | | 109,67G | 109,57 G | 2,83 | 2,82 |
| US\$ | 1.000 | 09.09.24 | 09.MS | A1ZPBV | US94974BGA26 | | | 100,38G | 100,48 G | 3,25 | 3,25 |
| US\$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | | | 98,29G | 98,39 G | 3,35 | 3,35 |
| 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) | | 100,89G | 101,4 G | 4,64 |
| 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 | | 100,995G | 100,895 G | 3,57 | 3,57 |
| 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) | | 101,625G | 101,65 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) | | 101,8G | 101,78 G | | |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z04 | AT0000A20F93 | Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuldv. 2018(24) 4%, v. 18.04.13(20), EO-Schuldv. 2013(20) | | 102,66G | 102,91 G | 1,45 | 1,45 |
| Euro | 1.000 | 17.04.20 | 17.04. | A1HH8S | AT0000A100E2 | | | 103,6G | 103,68 G | 0,51 | 0,51 |
| 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 | 103,91G | 103,94 G | 0,36 | 0,36 |
| Euro | 1.000 | 19.05.22 | 19.05. | A1Z1P4 | XS1234248919 | | | 102,69G | 102,71 G | 0,14 | 0,14 |
| 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) | | 102,24G | 102,23 G | | |
| Euro | 1.000 | 15.07.44 | 15.07. | 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) | | 110,51G | 110,16 G | 4,54 | 4,54 |
| 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 | 101,55G | 101,502 G | 0,26 | 0,26 |
| Euro | 100.000 | 14.09.26 | 14.09. | WBP0A5 | DE000WBP0A53 | | | 101,998G | 101,971 G | 0,35 | 0,35 |
| Euro | 100.000 | 27.10.27 | 27.10. | WBP0A2 | DE000WBP0A20 | Wüstenrot Bausparkasse AG Nachrangige Inhaber - Schuldverschreibungen 4 1/8%, v. 27.10.17(27), Nachrang IHS v.17(27) | | 102,51G | 100,79 G | 3,77 | 3,77 |
| 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) | | 78,51G | 77,41 G | 7,2 | 7,2 |

| 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 02.04.2019 | Einheitspreis 01.04.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 27.04.23 | 27.04. | A14J7G | DE000A14J7G6 | ZF North America Capital Inc. Guaranteed Notes 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23) | | 104,64G | 104,06 G | 1,56 | 1,56 |

Endfälligkeit und Einstellung der Preisermittlung im Freiverkehr

| Einst. m. Abl. vom | Fällig am | WKN ISIN | Bezeichnung |
|--------------------|------------|------------------------|---|
| 26.03.2019 | 04.08.2021 | NLB8F6 DE000NLB8F66 | Norddeutsche Landesbank -GZ- 1,25% Step-up IHS.1939 v.15(21) |
| | 29.03.2019 | A19E9R XS1586555515 | Volkswagen Intl Finance N.V. 0,041% EO-FLR Notes 2017(19) |
| 27.03.2019 | 01.04.2019 | A1ZFE5 XS1050665386 | mFinance France S.A. 2,375% EO-Medium-Term Notes 2014(19) |
| | | NLB2KX DE000NLB2KX4 | Norddeutsche Landesbank -GZ- 0,67% Inh.-Schv.S.1923 v.2015(2019) |
| 28.03.2019 | 02.04.2019 | A0T8F4 XS0421565150 | Statkraft AS 6,625% EO-Medium-Term Nts 2009(19) |
| | | A1TM6J DE000A1TM6J5 | Niedersachsen, Land FLR-Landessch.v.13(19) Aus.572 |
| | | A0LL4R XS0285127329 | Türkei, Republik 5,875% EO-Notes 2007(19) |
| | | A1MLXN DE000A1MLXN3 | Daimler AG 2,625% Medium Term Notes v.12(19) |
| 01.04.2019 | 04.04.2019 | NLB8B1 DE000NLB8B11 | Norddeutsche Landesbank -GZ- 2% DL-Inh.-Schv.S.1747 v.14(19) |
| 02.04.2019 | 05.04.2019 | A18ZSB FR0013143989 | Sanofi S.A. EO-Medium-Term Nts 2016(19) |
| 03.04.2019 | 08.04.2019 | A14J6Z XS1212617663 | Daimler AG 4% ND-Medium Term Notes v.15(19) |
| | | A0T8LD FR0010745976 | Suez S.A. 6,25% EO-Medium-Term Notes 2009(19) |
| 05.04.2019 | 24.04.2019 | NLB2QN DE000NLB2QN2 | Norddeutsche Landesbank -GZ- 4,5% Aktienanl.Klassik v.17(19)AXA |
| 08.04.2019 | 24.04.2019 | NLB2US DE000NLB2US3 | Norddeutsche Landesbank -GZ- 3,25% Aktienanl.Klassik v.18(19)TKA |
| | 11.04.2019 | A1KQ1P DE000A1KQ1P8 | Niedersachsen, Land FLR-Landessch.v.11(19) Aus.552 |
| | 24.04.2019 | NLB2UP DE000NLB2UP9 | Norddeutsche Landesbank -GZ- 4,75% Aktienanleihe Pro v.18(19)LHA |
| 09.04.2019 | 12.04.2019 | 114169 DE0001141695 | Bundesrep.Deutschland 0,5% Bundesobl.Ser.169 v.2014(19) |
| | | LB0WWQ DE000LB0WWQ7 | Landesbank Baden-Württemberg 2,3% CLN CEC BonAnl SZ pl 14(19) |
| 10.04.2019 | 15.04.2019 | A1ZGRX XS1057486471 | Volkswagen Intl Finance N.V. 0,292% EO-FLR Med.-Term Nts 2014(19) |
| | | A1G2YM XS0759200321 | Fresenius SE & Co. KGaA 4,25% EO-Notes 2012(12/19) Reg.S |
| | | DB7XHM DE000DB7XHM0 | Deutsche Bank AG 0,242% FLR-MTN v.14(19) |
| | | A0T6MJ XS0412826579 | European Investment Bank 4,25% EO-Medium-Term Notes 2009(19) |
| 11.04.2019 | 16.04.2019 | A1ZGJH XS1055206038 | ABN AMRO Bank N.V. 4,625% AD-Medium-Term Notes 2014(19) |

Endfälligkeit und Einstellung der Preisermittlung im Freiverkehr

| Einst. m. Abl. vom | Fällig am | WKN ISIN | Bezeichnung |
|--|------------|------------------------|--|
| 11.04.2019 | 16.04.2019 | A1ZGRW XS1057481084 | Allied Irish Banks PLC 2,75% EO-Medium-Term Notes 2014(19) |
| 12.04.2019 | 17.04.2019 | A1ZGWQ GR0114028534 | Griechenland 4,75% EO-Bonds 2014(19) |
| | | NLB2UN DE000NLB2UN4 | Norddeutsche Landesbank -GZ- 3,6% Aktienanl.Klassik v.18(19)DPW |
| | | NLB2NU DE000NLB2NU4 | Norddeutsche Landesbank -GZ- 0,05% FLR-Inh.-Schv. v.16(19) |
| 17.04.2019 | 24.04.2019 | A0T8ZW FR0010750489 | Veolia Environnement S.A. 6,75% EO-Med.-Term Nts 2009(19) |
| 18.04.2019 | 23.04.2019 | A0T8ZQ XS0424787926 | Ontario, Provinz 4,75% EO-Medium-Term Notes 2009(19) |
| 22.04.2019 | 25.04.2019 | A1G1RX FR0011212232 | Union Natle Interp.Em.Com.Ind. 3% EO-Medium-Term Notes 2012(19) |
| | | A1ZG6L XS1060906374 | BMW Finance N.V. 2,75% NK-Medium-Term Notes 2014(19) |
| | | 872522 FR0000189151 | Frankreich 4,25% EO-OAT 2003(19) |
| 23.04.2019 | 26.04.2019 | NLB8LH DE000NLB8LH2 | Norddeutsche Landesbank -GZ- 3,3% DuoRend Pro v.16(17-19) DTE |
| Hannover, den 02. April 2019 Geschäftsführung der Niedersächsischen Börse zu Hannover | | | |
| Bekanntmachungen | | | |
| Norddeutsche Landesbank - Girozentrale / Kurskorrektur Freiverkehr WKN NLB1JA / ISIN DE000NLB1JA6 | | | |
| WKN NLB1JA / ISIN DE000NLB1JA6 | | | |
| Kurs am 25.03.2019 musste lauten 105,15 G. | | | |
| Skontrofürher: MWB(KV 8886) | | | |
| Hannover, den 26. März 2019 | | | |
| Geschäftsführung der Niedersächsischen Börse zu Hannover | | | |

Bekanntmachungen

| Aussetzungen | | | |
|--|---|------------------------|--------------------------|
| WKN | Bezeichnung | Von/Bis | |
| A0E6FU | Südzucker Intl Finance B.V. EO-FLR Bonds 2005(15/Und.) | 28.03.2019 11:40:00 | 01.04.2019 09:35:00 |
| NLB8F6 | Norddeutsche Landesbank -GZ Step-up IHS.1939 v.15(21) | 26.03.2019 13:28:00 | 26.12.2019 17:30:00 |
| A1AQ49 | Lafarge S.A. EO-Medium-Term Notes 2009(1) | 26.03.2019 08:43:00 | 27.03.2019 17:30:00 |
| A0DZ77 | Lafarge S.A. EO-Medium-Term Nts 2005(20) | 26.03.2019 08:43:00 | 27.03.2019 17:30:00 |
| AIG62E | Lafarge S.A. EO-Medium-Term Nts 2012(19) | 26.03.2019 08:43:00 | 27.03.2019 17:30:00 |
| A2DS8G | Greatcell Solar Ltd. Registered Shares o.N. | 01.03.2018 07:38:00 | bis auf weiteres |
| Hannover, den 02.04.2019 Geschäftsführung der Niedersächsischen Börse zu Hannover | | | |
| Handelsaufnahmen | | | |
| Aufnahme | WKN Makler | ISIN kl.handelb. | Bezeichnung |
| 03.04.2019 | A2PFRC 8877 | US2605571031 1 | DOW INC. DL-,01 |
| 02.04.2019 | A2R0AC 8886 | XS1970549561 1000 | RUMAENIEN 19/34 MTN REGS |
| 02.04.2019 | A2R0AA 8886 | XS1934867547 1000 | RUMAENIEN 19/26 MTN REGS |
| 02.04.2019 | A2R0AE 8886 | XS1968706876 1000 | RUMAENIEN 19/49 MTN REGS |
| 29.03.2019 | A2RZ8K 8886 | FR0013412699 1000 | RCI BANQUE 19/23 MTN |
| 29.03.2019 | A2RZ8L 8886 | FR0013412707 1000 | RCI BANQUE 19/26 MTN |
| 29.03.2019 | A2R0AL 8886 | XS1974787480 100000 | TOTAL 19/UND. FLR MTN |
| 29.03.2019 | A2TR48 8886 | DE000A2TR489 1000 | NEUE ZWL ZAHNRADW. 18/24 |
| 28.03.2019 | A2RZ43 8886 | BE6312821612 100000 | ANHEU.-BUSCH 19/27 MTN |
| Hannover, den 02.04.2019 Geschäftsführung der Niedersächsischen Börse zu Hannover | | | |

Bekanntmachungen

Handelsaufnahmen

| | | | |
|------------|----------------|------------------------|---------------------------|
| 28.03.2019 | A2RZ44 8886 | BE6312822628 100000 | ANHEU.-BUSCH 19/31 MTN |
| 28.03.2019 | A2RZ41 8886 | XS1971935223 100000 | VOLVO CAR 19/24 MTN |
| 27.03.2019 | A2LQ6E 8886 | XS1972547183 1000 | VOLKSW.FIN.SERV.MTN.19/22 |
| 27.03.2019 | A2LQ6F 8886 | XS1972548231 1000 | VOLKSW.FIN.SERV.MTN.19/24 |
| 27.03.2019 | A2LQ6G 8886 | XS1972547696 1000 | VOLKSW.FIN.SERV.MTN.19/27 |
| 26.03.2019 | A2RZTP 8886 | XS1968814332 100000 | BAWAG GROUP 19/29 FLR MTN |

Hannover, den 02.04.2019
Geschäftsführung der Niedersächsischen Börse zu Hannover

Wiederaufnahmen

| WKN | Bezeichnung | Wiederaufnahme |
|--------|---|---------------------|
| A0E6FU | Südzucker Intl Finance B.V. EO-FLR Bonds 2005(15/Und.) | 01.04.2019 09:35:00 |
| A1AQ49 | Lafarge S.A. EO-Medium-Term Notes 2009(1 | 28.03.2019 08:00:00 |
| A0DZ77 | Lafarge S.A. EO-Medium-Term Nts 2005(20) | 28.03.2019 08:00:00 |
| A1G62E | Lafarge S.A. EO-Medium-Term Nts 2012(19) | 28.03.2019 08:00:00 |
| ALZZMM | Schaeffler Finance B.V. EO-Notes 2015(15/20) Reg.S | 26.03.2019 08:00:00 |

Hannover, den 02.04.2019
Geschäftsführung der Niedersächsischen Börse zu Hannover