

BÖAG Börsen AG
Niederlassung Hannover
An der Börse 2
30159 Hannover

Tel.: +49 (511) 32 76 61
Fax: +49 (511) 32 49 15

<http://www.boersenag.de>
Email: info@boersenag.de



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

Freitag, den 26. Juli 2019

Nr. 145

A. Regulierter Markt

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 28 | 2 |
| HV-Kalender | 2 | 3 |
| Festverzinsliche Wertpapiere (Bund) | 58 | 4 |
| Festverzinsliche Wertpapiere | 417 | 6 |
| Bekanntmachungen | | 15 |
| Notierungseinstellungen | 18 | 16 |
| Zulassungen | 1 | 17 |
| Einführungen | 3 | 18 |
| Aussetzungen | 1 | 19 |

B. Mittelstandsbörse

| | Anzahl | Seite |
|-----------------|--------|-------|
| Deutsche Aktien | 3 | 20 |

B. Mittelstandsbörse

| | Anzahl | Seite |
|---------------|--------|-------|
| Genussscheine | 1 | 21 |
| HV-Kalender | 1 | 22 |

C. Fondsservice Hannover

| | Anzahl | Seite |
|-----------------------------|--------|-------|
| Offene Fonds | 785 | 23 |
| Notierungseinstellungen | 1 | 40 |
| Ausschüttungskalender Fonds | 28 | 41 |

D. Freiverkehr

| | Anzahl | Seite |
|------------------------------|--------|-------|
| Deutsche Aktien | 205 | 42 |
| HV-Kalender | 8 | 46 |
| Ausländische Aktien | 271 | 47 |
| Zertifikate / Optionsscheine | 6 | 61 |

D. Freiverkehr

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Festverzinsliche Wertpapiere (Bund) | 287 | 62 |
| Festverzinsliche Wertpapiere | 2.989 | 72 |
| Notierungseinstellungen | 40 | 157 |
| Einbeziehungen | 14 | 158 |
| ISIN-Wechsel | 1 | 159 |
| Aussetzungen | 14 | 160 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Kurs 25.07.2019 | Fortlaufende Notierung 26.07.2019 | Höchst- Kurs | Tiefst- Kurs |
|---------------------------------|------------|---|--------|---|-------------------------------|--|-------------------------------------|--------------|--|---|----------------------------|--------------------------------------|-----------------|-----------------|
| | | letzte | letzte | | | | | | | | | | | |
| Euro 1.169,92 | 1 | 8 | 9 | 09.05.19 | | 06.06 | 840400 | DE0008404005 | Allianz SE, vinkulierte, (Glob.) | 1 | 216,05 | 212,8G-2,15-2,6-2,2 | 218,35 | 172,32 |
| Euro 648,259 | 10 | | | | | 09.01 | 627500 | DE0006275001 | ARCANDOR AG, (Glob.) | 1 | 0,01 G | 0,012G | 0,03 | 0,01 |
| Euro 13,015 | 1 | 0 | * | 0 | | | A16811 | DE000A168114 | Aves One AG, (Glob.) | 1 | 11,5 G | 11,5G | 12,7 | 7,5 |
| Euro 1.175,653 | 1 | 3,1 | 3,2 | 06.05.19 | | | BASF11 | DE000BASF111 | BASF SE, (Glob.) | 1 | 62,68 | 62,7G-1,68-1,99 | 74,62 | 58,2 |
| Euro 2.387,333 | 1 | 2,8 | 2,8 | 29.04.19 | | | BAY001 | DE000BAY0017 | Bayer AG, (Glob.) | 1 | 59,2 | 59,62G-9,94-60,04 | 72,82 | 52,29 |
| Euro 512,015 | 1 | 4,5 | 4,75 | 29.04.19 | | 09.06 | 543900 | DE0005439004 | Continental AG, (Glob.) | 1 | 131,72 G | 130,6G-1,12 | 156,34 | 115,24 |
| Euro 5.290,939 | 1 | 0,11 | 0,11 | 24.05.19 | | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG, (Glob.) | 1 | 7,29 | 7,133G-6,99-7,156-7,133-7,14 | 8,24 | 5,89 |
| Euro 1.228,708 | 1 | 1,15 | 1,15 | 16.05.19 | | 09.06 | 555200 | DE0005552004 | Deutsche Post AG, (Glob.) | 1 | 30,54 G | 30,215G-0,185-0,28 | 31,53 | 23,7 |
| Euro 12.189,334 | 1 | 0,65 | 0,7 | 29.03.19 | | | 555750 | DE0005557508 | Deutsche Telekom AG, (Glob.) | 1 | 14,68 | 14,68G-4,798 | 15,84 | 14 |
| Euro 19,456 | 1 | 0,46 | 0,19 | 13.05.19 | | | 555063 | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 50,75 G | 50G | 56,55 | 42,54 |
| Euro 2.201,099 | 1 | 0,3 | 0,43 | 15.05.19 | | | ENAG99 | DE000ENAG999 | E.ON SE, (Glob.) | 1 | 9,48 | 9,497G-9,454 | 10,1 | 8,56 |
| Euro 84 | 1 | 1,85 | 1,9 | 12.07.19 | | 06.98 | 577220 | DE0005772206 | Fielmann AG, (Glob.) | 1 | 64,5 G | 63,45G-3,4 | 68,4 | 54,6 |
| Euro 120,597 | 1 | 3,5 | 3,75 | 09.05.19 | | 06.06 | 840221 | DE0008402215 | Hannover Rück SE, (Glob.) | 1 | 143,3 | 141,1G-2,3 | 148 | 115,6 |
| Euro 178,163 | 1 | 1,79 | 1,85 | 09.04.19 | 032 | 09.02 | 604843 | DE0006048432 | Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht | 1 | 92,56 G | 91,58G | 97,06 | 80,9 |
| Euro 191,4 | 1 | 0,35 | 0,25 | 16.05.19 | | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.) | 1 | 15,2 G | 14,935G-4,785-4,875 | 18,6 | 14,79 |
| Euro 99 | 7 | 3,2 | 3,2 | 17.12.18 | | 06.98 | 707400 | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.) | 1 | 61,8 G | 61,7G | 298,5 | 59,1 |
| Euro 360,894 | 1 | 3,07 | 5,1 | 23.05.19 | | 09.06 | 593700 | DE0005937007 | MAN SE, (Glob.) | 1 | 50,55 G | 49,24G | 90,4 | 48,72 |
| Euro 15,528 | 1 | 3,07 | 10,57 | 23.05.19 | | 09.06 | 593703 | DE0005937031 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 48,8 G | 49,2G | 90,2 | 47,5 |
| Euro 13,125 | 1 | | | | | 06.06 | 502130 | DE0005021307 | Neschen AG, (Glob.) | 1 | 0,01 -T | 0,006-T | 0,01 | 0,01 |
| Euro 161,615 | 1 | 0,45 | 0,55 | 24.05.19 | | 03.00 | 620200 | DE0006202005 | Salzgitter AG, (Glob.) | 1 | 20,65 G | 20,5G | 31,07 | 19,35 |
| Euro 37,44 | 1 | 0,5 | 0,61 | 29.03.19 | | | 716560 | DE0007165607 | Sartorius AG, (Glob.) | 1 | 170 G | 170G | 176,5 | 87,6 |
| Euro 37,44 | 1 | 0,51 | 0,62 | 29.03.19 | | | 716563 | DE0007165631 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 189,4 G | 186,7G | 192,8 | 104 |
| Euro 315,997 | 1 | 1,4 | 1,45 | 10.05.19 | | | TLX100 | DE000TLX1005 | Talanx AG, (Glob.) | 1 | 39,16 G | 38,62G | 39,54 | 29,12 |
| Euro 1.502,946 | 10 | 0,65 | 0,72 | 13.02.19 | | | TUAG00 | DE000TUAG000 | TUI AG, (Glob.) | 1 | 9,41 | 9,334G | 14,07 | 7,82 |
| Euro 67,491 | 1 | 0,05 | 0,05 | 03.05.19 | 068 | 06.06 | 825000 | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG | 1 | 4,1 G | 4,1G | 7 | 3,7 |
| Euro 9,02 | 1 | 0,6 | 0,45 | 29.05.19 | | 06.07 | 784686 | DE0007846867 | Viscom AG, (Glob.) | 1 | 13,06 G | 13,08G | 17,95 | 12,9 |
| Euro 755,43 | 1 | 3,9 | 4,8 | 15.05.19 | | 06.07 | 766400 | DE0007664005 | Volkswagen AG, (Glob.) | 1 | 162 G | 157G | 166 | 135,7 |
| Euro 527,886 | 1 | 3,96 | 4,86 | 15.05.19 | | 06.07 | 766403 | DE0007664039 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 155,38 | 154,14G-5 | 163,28 | 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 |
|------------|--------|------------------------|--------------|---|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 13.08.19 | MWB | A16811 | DE000A168114 | Aves One AG, 0 | 0 | | | | | | | | | | |
| 29.08.19 | MWB | 825000 | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG, 0 | 0,05 | 068 | 03.05.19 | | | | | | | | |

| 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 26.07.2019 | Einheitskurs 25.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 13.09.19 | 13.09. | 110469 | DE0001104693 | Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 31.08.17(19), Bundesschatzanw. v.17(19) | | 100,062G- /100,065G/ | 100,072 G | -0,54 | |
| 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 | 100,161G- /100,169/ | 100,175 | | |
| Euro | 0,01 | 13.12.19 | 13.12. | 110470 | DE0001104701 | --, Bundesschatzanweisungen, v. 16.11.17(19), Bundesschatzanw. v.17(19) | | 100,232G- /100,233/ | 100,244 G | -0,63 | |
| Euro | 0,01 | 04.01.20 | 04.01. | 113539 | DE0001135390 | --, Anleihen 3 1/4%, v. 13.11.09(20), Anl.v.2009(2020) | | 101,76G- /101,762/ | 101,778 G | | |
| Euro | 0,01 | 13.03.20 | 13.03. | 110471 | DE0001104719 | --, Bundesschatzanweisungen, v. 22.02.18(20), Bundesschatzanw. v.18(20) | | 100,428G- /100,427G/ | 100,439 G | -0,69 | |
| Euro | 0,01 | 17.04.20 | 17.04. | 114171 | DE0001141711 | --, Bundesobligationen, v. 23.01.15(20), Bundesobl.Ser.171 v.2015(20) | S 171 | 100,489G- /100,489G/ | 100,497 G | -0,68 | |
| Euro | 0,01 | 12.06.20 | 12.06. | 110472 | DE0001104727 | --, Bundesschatzanweisungen, v. 25.05.18(20), Bundesschatzanw. v.18(20) | | 100,614G- /100,608G/ | 100,627 G | -0,7 | |
| Euro | 0,01 | 04.07.20 | 04.07. | 113540 | DE0001135408 | --, Anleihen 3%, v. 30.04.10(20), Anl.v.2010(2020) | | 103,481G- /103,475G/ | 103,507 G | | |
| Euro | 0,01 | 04.09.20 | 04.09. | 113541 | DE0001135416 | --, Anleihen 2 1/4%, v. 20.08.10(20), Anl.v.2010(2020) | | 103,302G- /103,303G/ | 103,326 G | | |
| Euro | 0,01 | 11.09.20 | 11.09. | 110473 | DE0001104735 | --, Bundesschatzanweisungen, v. 23.08.18(20), Bundesschatzanw. v.18(20) | | 100,82G- /100,812G/ | 100,834 G | -0,72 | |
| 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 | 101,187G- /101,187G/ | 101,213 G | | |
| Euro | 0,01 | 11.12.20 | 11.12. | 110474 | DE0001104743 | --, Bundesschatzanweisungen, v. 15.11.18(20), Bundesschatzanw. v.18(20) | | 101,033G- /101,024G/ | 101,049 G | -0,74 | |
| Euro | 0,01 | 04.01.21 | 04.01. | 113542 | DE0001135424 | --, Anleihen 2 1/2%, v. 26.11.10(21), Anl.v.2010(2021) | | 104,791G- /104,786G/ | 104,824 G | | |
| Euro | 0,01 | 12.03.21 | 12.03. | 110475 | DE0001104750 | --, Bundesschatzanweisungen, v. 28.02.19(21), Bundesschatzanw. v.19(21) | | 101,256G- /101,232G/ | 101,264 G | -0,75 | |
| Euro | 0,01 | 09.04.21 | 09.04. | 114173 | DE0001141737 | --, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21) | S 173 | 101,324G- /101,321G/ | 101,345 G | -0,77 | |
| Euro | 0,01 | 11.06.21 | 11.06. | 110476 | DE0001104768 | --, Bundesschatzanweisungen, v. 30.05.19(21), Bundesschatzanw. v.19(21) | | 101,466G- /101,452G/ | 101,484 G | -0,77 | |
| Euro | 0,01 | 04.07.21 | 04.07. | 113544 | DE0001135440 | --, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021) | | 107,847G- /107,839G/ | 107,882 G | | |
| Euro | 0,01 | 04.09.21 | 04.09. | 113545 | DE0001135457 | --, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021) | | 106,44G- /106,44G/ | 106,48 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 | 101,755G- /101,745G/ | 101,78 G | -0,79 | |
| Euro | 0,01 | 04.01.22 | 04.01. | 113546 | DE0001135465 | --, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022) | | 106,895G- /106,885G/ | 106,935 | | |
| Euro | 0,01 | 08.04.22 | 08.04. | 114175 | DE0001141752 | --, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22) | S 175 | 102,185G- /102,18G/ | 102,22 G | -0,8 | |
| Euro | 0,01 | 04.07.22 | 04.07. | 113547 | DE0001135473 | --, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022) | | 107,569G- /107,545G/ | 107,605 | | |
| Euro | 0,01 | 04.09.22 | 04.09. | 113549 | DE0001135499 | --, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022) | | 107,244G- /107,22/ | 107,275 | | |
| Euro | 0,01 | 07.10.22 | 07.10. | 114176 | DE0001141760 | --, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22) | S 176 | 102,573G- /102,56G/ | 102,605 G | -0,79 | |
| Euro | 0,01 | 15.02.23 | 15.02. | 110230 | DE0001102309 | --, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 108,25G- /108,225G/ | 108,29 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 | 102,963G- /102,94G/ | 102,995 G | -0,78 | |
| Euro | 0,01 | 15.05.23 | 15.05. | 110231 | DE0001102317 | --, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 108,777G- /108,755/ | 108,825 G | | |
| Euro | 0,01 | 15.08.23 | 15.08. | 110232 | DE0001102325 | --, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 111,398G- /111,375G/ | 111,445 | | |
| Euro | 0,01 | 13.10.23 | 13.10. | 114178 | DE0001141786 | --, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23) | S 178 | 103,257G- /103,225G/ | 103,29 G | -0,75 | |
| Euro | 0,001 | 04.01.24 | 04.01. | 113492 | DE0001134922 | --, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 131,61G- /131,56G/ | 131,66 G | | |
| Euro | 0,01 | 15.02.24 | 15.02. | 110233 | DE0001102333 | --, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 111,56G- /111,525G/ | 111,605 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 | 103,46G- /103,415G/ | 103,485 | -0,71 | |
| Euro | 0,01 | 15.05.24 | 15.05. | 110235 | DE0001102358 | --, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 110,925G- /110,885G/ | 110,965 G | | |
| Euro | 0,01 | 15.08.24 | 15.08. | 110236 | DE0001102366 | --, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 108,854G- /108,815G/ | 108,895 | | |
| Euro | 0,01 | 18.10.24 | 18.10. | 114180 | DE0001141802 | --, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24) | S 180 | 103,651G- /103,605G/ | 103,68 G | -0,68 | |
| Euro | 0,01 | 15.02.25 | 15.02. | 110237 | DE0001102374 | --, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 106,748G- /106,725G/ | 106,805 G | | |
| Euro | 0,01 | 15.08.25 | 15.08. | 110238 | DE0001102382 | --, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 110,311G- /110,285G/ | 110,375 G | | |
| Euro | 0,01 | 15.02.26 | 15.02. | 110239 | DE0001102390 | --, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 107,666G- /107,635/ | 107,72 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 26.07.2019 | Einheitskurs 25.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 15.08.26 | 15.08. | 110240 | DE0001102408 | Deutschland, Bundesrepublik, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 104,417G- /104,39G/ | 104,47 G | | |
| Euro | 0,01 | 15.02.27 | 15.02. | 110241 | DE0001102416 | --, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 106,399G- /106,37G/ | 106,46 G | -0,61 | |
| Euro | 0,001 | 04.07.27 | 04.07. | 113504 | DE0001135044 | --, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 157,207G- /157,23G/ | 157,37 G | | |
| Euro | 0,01 | 15.08.27 | 15.08. | 110242 | DE0001102424 | --, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 108,582G- /108,56G/ | 108,65 G | | |
| Euro | 0,001 | 04.01.28 | 04.01. | 113506 | DE0001135069 | --, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 153,229G- /153,25G/ | 153,4 G | | |
| Euro | 0,01 | 15.02.28 | 15.02. | 110244 | DE0001102440 | --, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 108,779G- /108,77G/ | 108,88 G | | |
| 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 | 148,025G- /148,11G/ | 148,25 G | | |
| Euro | 0,01 | 15.08.28 | 15.08. | 110245 | DE0001102457 | --, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 106,578G- /106,57G/ | 106,68 G | | |
| Euro | 0,01 | 15.02.29 | 15.02. | 110246 | DE0001102465 | --, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 106,526G- /106,52G/ | 106,68 G | | |
| Euro | 0,01 | 15.08.29 | 15.08. | 110247 | DE0001102473 | --, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029) | | 103,888G- /103,86G/ | 103,97 G | -0,38 | |
| Euro | 0,01 | 04.01.30 | 04.01. | 113514 | DE0001135143 | --, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 171,257G- /171,32/ | 171,56 G | | |
| Euro | 0,01 | 04.01.31 | 04.01. | 113517 | DE0001135176 | --, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 168,62G- /168,64G/ | 168,83 G | | |
| Euro | 0,01 | 04.07.34 | 04.07. | 113522 | DE0001135226 | --, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 174,824G- /174,83G/ | 175,14 G | | |
| Euro | 0,01 | 04.01.37 | 04.01. | 113527 | DE0001135275 | --, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 171,711G- /171,71G/ | 172,07 G | | |
| 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 | 184,844G- 4,64G-/184,84/ | 185,32 G | | |
| Euro | 0,01 | 04.07.40 | 04.07. | 113536 | DE0001135366 | --, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 199,083G- /199,11G/ | 199,64 G | 0,01 | 0,01 |
| Euro | 0,01 | 04.07.42 | 04.07. | 113543 | DE0001135432 | --, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 172,113G- /172,11G/ | 172,71 G | 0,08 | 0,08 |
| Euro | 0,01 | 04.07.44 | 04.07. | 113548 | DE0001135481 | --, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 157,63G- /157,64G/ | 158,26 G | 0,14 | 0,14 |
| Euro | 0,01 | 15.08.46 | 15.08. | 110234 | DE0001102341 | --, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 160,973G- /161,07G/ | 161,75 G | 0,18 | 0,18 |
| Euro | 0,01 | 15.08.48 | 15.08. | 110243 | DE0001102432 | --, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 128,868G- /128,96G/ | 129,61 G | 0,22 | 0,22 |

| Depot- und 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 26.07.2019 | Einheitskurs 25.07.2019 | 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 | 107,04G-/107,015G/ | 107,07 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 | 100,88G-/100,88G/ | 100,891 G | | |
| Euro | 1.000 | 05.05.21 | 05.05. | A11QQS | DE000A11QQS6 | 1 1/4%, v. 05.05.14(21), Landessch.v.14(21) Ausg.842 | A 842 | 102,73G | 102,73 G | | |
| Euro | 1.000 | 07.07.20 | 07.JAJO | A12T2M | DE000A12T2M5 | zinsv. v. 08.07.19-06.10.19, v. 07.07.14(20), FLR-Landessch.v.14(20) Aus.582 | A 582 | 100,43G | 100,43 G | -0,46 | |
| Euro | 1.000 | 18.08.22 | 18.08. | A12T4B | DE000A12T4B4 | 1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843 | A 843 | 104,78G | 104,78 G | | |
| Euro | 1.000 | 21.10.24 | 21.JAJO | A12T9W | DE000A12T9W9 | zinsv. v. 22.07.19-20.10.19, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583 | A 583 | 101,995G-/102,018G/ | 101,996 G | -0,38 | |
| Euro | 1.000 | 24.06.25 | 24.06. | A13SHU | DE000A13SHU3 | 1,1000000000000001%, v. 24.06.15(25), Landessch.v.15(25) Ausg.850 | A 850 | 107,5-T | 104,82 G | | |
| 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 | 100,114G | 100,19 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 | 105,63G-/105,55G/ | 105,64 G | | |
| Euro | 1.000 | 04.09.25 | 04.09. | A14KF8 | DE000A14KF88 | 1,0329999999999999%, v. 04.09.15(25), Landessch.v.15(25) Ausg.855 | A 855 | 107,68G | 107,68 G | | |
| 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 | 101,8-T | 101 -T | | |
| Euro | 1.000 | 28.04.25 | 28.JAJO | A161HQ | DE000A161HQ1 | zinsv. v. 29.04.19-28.07.19, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584 | A 584 | 102,39G | 102,39 G | -0,41 | |
| 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 | 100,66G-/100,655G/ | 100,655 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 | 100,775G-/100,775G/ | 100,79 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 | 100,03G | 100,03 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 | 106,89G | 106,89 G | | |
| 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 | 100,835G-/100,85G/ | 100,87 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 | 100,775G-/100,815G/ | 100,845 G | | |
| Euro | 1.000 | 02.12.19 | 02.JD | A1EWNR | DE000A1EWNR9 | zinsv. v. 03.06.19-01.12.19, v. 02.12.10(19), FLR-Landessch.v.10(19) Aus.551 | A 551 | 100,32G | 100,32 G | -0,94 | |
| Euro | 1.000 | 08.03.21 | 08.03. | A1H3D1 | DE000A1H3D14 | 3,5499999999999998%, v. 08.03.11(21), Landessch.v.11(21) Ausg.824 | A 824 | 106,2G | 106,2 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 | 106,575G-/106,555G/ | 106,605 G | | |
| 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 | 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 | 100,977G-/100,962G/ | 100,979 G | -0,38 | |
| Euro | 1.000 | 10.09.20 | 10.MJSD | A1PG22 | DE000A1PG227 | zinsv. v. 11.06.19-09.09.19, v. 10.09.12(20), FLR-Landessch.v.12(20) Aus.567 | A 567 | 100,49G | 100,49 G | -0,44 | |
| 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 | 100,775G | 100,79 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 | 101,4-T | 101,35 -T | -0,39 | |
| 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 | 100,01G | 100,01 G | -0,01 | |
| 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 | 99,64G-/99,64G/ | 99,644 G | 1,6 | 1,6 |
| 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 | 100,15G-0,15G-/100,15G/ | 100,16 G | 0,6 | 0,6 |
| 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 | 100,31G | 100,31 G | | |
| Euro | 1.000 | 02.04.20 | 02.JAJO | A1TM6K | DE000A1TM6K3 | zinsv. v. 02.07.19-01.10.19, v. 02.04.13(20), FLR-Landessch.v.13(20) Aus.573 | A 573 | 100,3-T | 100,28 G | -0,44 | |
| 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 | 104,44G | 104,44 G | | |
| Euro | 1.000 | 06.08.19 | 06.08. | A1X3LC | DE000A1X3LC3 | 1,3500000000000001%, v. 06.08.13(19), Landessch.v.13(19) Ausg.834 | A 834 | 100G | 100 G | 1,34 | 1,33 |
| 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 | 101,83G | 101,83 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 | 104,15G | 104,15 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 | 109,36G | 109,36 G | | |
| 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 | 110,28G | 110,28 G | | |
| Euro | 1.000 | 08.01.24 | 08.01. | A1YC21 | DE000A1YC210 | 2,2400000000000002%, v. 08.01.14(24), Landessch.v.14(24) Ausg.840 | A 840 | 111,155G-/111,1G/ | 111,175 G | | |
| 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 | 111,71G | 111,71 G | | |
| Euro | 1.000 | 15.01.21 | 15.JAJO | A1YC5L | DE000A1YC5L8 | zinsv. v. 15.07.19-14.10.19, v. 15.01.14(21), FLR-Landessch.v.14(21) Aus.580 | A 580 | 100,516G | 100,13 G | -0,35 | |
| Euro | 1.000 | 08.11.23 | 08.11. | A1YCPH | DE000A1YCPH5 | 2,0350000000000001%, v. 08.11.13(23), Landessch.v.13(23) Ausg.839 | A 839 | 109,845G-/109,795G/ | 109,875 G | | |
| 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 | 100,85-T | 100,8 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 | 100,88G-/100,87G/ | 100,9 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 | 103,1G | 103,1 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 | 105,02G | 105,15 G | | |
| Euro | 1.000 | 02.08.24 | 02.08. | A2BN3T | DE000A2BN3T9 | v. 02.08.16(24), Landessch.v.16(24) Ausg.864 | A 864 | 102,11G | 102,11 G | -0,42 | |
| Euro | 1.000 | 10.01.22 | 10.01. | A2DAHG | DE000A2DAHG0 | v. 10.01.17(22), Landessch.v.17(22) Ausg.867 | A 867 | 101,41G | 101,41 G | -0,57 | |
| 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 | 103,24G | 103,24 G | | |
| Euro | 1.000 | 01.03.21 | 01.03. | A2DAJN | DE000A2DAJN2 | v. 01.03.17(21), Landessch.v.17(21) Ausg.870 | A 870 | 100,92G-/100,92G/ | 100,92 G | -0,58 | |
| 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 | 106,47G | 106,47 G | | |
| 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 | 101,955G-/101,92G/ | 101,985 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 | 107,59G | 107,59 G | | |
| 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 | 102,32G | 102,32 G | | |
| 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 | 104,52G | 104,52 G | | |
| Euro | 1.000 | 20.09.23 | 20.09. | A2GSD7 | DE000A2GSD76 | 0,05%, v. 20.09.17(23), Landessch.v.17(23) Ausg.874 | A 874 | 102,27G | 102,27 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 | Einheitskurs und variable Notiz 26.07.2019 | Einheitskurs 25.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.02.20 | 13.02. | A2GSDW | DE000A2GSDW1 | Niedersachsen, Land Landesschatzanweisungen v. 20.07.17(20), Landessch.v.17(20) Ausg.873 | A 873 | 100,255G/-100,255G/ | 100,275 G | -0,47 | |
| Euro | 1.000 | 27.11.23 | 27.11. | A2GSE0 | DE000A2GSE00 | 0,05%, v. 27.11.17(23), Landessch.v.17(23) Ausg.877 | A 877 | 102,08G | 102,08 G | | |
| Euro | 1.000 | 27.10.25 | 27.10. | A2GSNJ | DE000A2GSNJ7 | 0 2/5%, v. 27.10.17(25), Landessch.v.17(25) Ausg.875 | A 875 | 104,6G | 104,6 G | | |
| Euro | 1.000 | 25.10.28 | 25.10. | A2LQ58 | DE000A2LQ587 | 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884 | A 884 | 108,893G | 108,861 G | | |
| Euro | 1.000 | 13.06.25 | 13.06. | A2LQ5H | DE000A2LQ5H4 | 0 1/2%, v. 30.05.18(25), Landessch.v.18(25) Ausg.881 | A 881 | 105,03G | 105,03 G | | |
| Euro | 1.000 | 14.06.21 | 14.06. | A2LQZK | DE000A2LQZK3 | v. 14.06.18(21), Landessch.v.18(21) Ausg.882 | A 882 | 101,006G/-100,987G/ | 101,027 G | -0,52 | |
| Euro | 1.000 | 12.09.33 | 12.09. | A2NBKT | DE000A2NBKT4 | 1 1/8%, v. 11.09.18(33), Landessch.v.18(33) Ausg.883 | A 883 | 110,93G | 110,93 G | 0,33 | 0,33 |
| Euro | 1.000 | 07.03.25 | 07.03. | A2TR02 | DE000A2TR026 | 0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Ausg.886 | A 886 | 102,86G | 102,86 G | | |
| Euro | 1.000 | 14.05.29 | 14.05. | A2TR8W | DE000A2TR8W8 | 0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888 | A 888 | 104,14G | 104,14 G | | |
| Euro | 1.000 | 08.04.27 | 08.04. | A2TSB4 | DE000A2TSB40 | 0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887 | A 887 | 102,61G | 102,61 G | | |
| Euro | 1.000 | 25.02.21 | 25.02. | A2TST0 | DE000A2TST08 | v. 25.02.19(21), Landessch.v.19(21) Ausg.885 | A 885 | 100,766G/-100,752G/ | 100,785 G | -0,48 | |
| Euro | 1.000 | 10.07.26 | 10.07. | A2YNW4 | DE000A2YNW43 | v. 10.07.19(26), Landessch.v.19(26) Ausg.889 | A 889 | 101,94G | 101,94 G | -0,28 | |
| Euro | 1.000 | 24.02.25 | 24.FMAN | A2E4DV | DE000A2E4DV0 | Sachsen-Anhalt, Land Floating Rate Medium - Term Notes 0,439%, zinsv. v. 24.05.19-25.08.19, v. 23.02.18(25), FLR-MTN-LSA v.18(25) | | 104,6G | 104,6 G | | |
| Euro | 1.000 | 05.05.22 | 05.05. | A2AARM | DE000A2AARM3 | Sachsen-Anhalt, Land Medium - Term Notes v. 05.05.17(22), MTN-LSA v.17(22) | | 101,4G | 101,4 G | -0,5 | |
| Euro | 1.000 | 08.11.27 | 08.11. | A2E4DS | DE000A2E4DS6 | 0 3/4%, v. 08.11.17(27), MTN-LSA v.17(27) | | 107,86G | 107,86 G | | |
| Euro | 1.000 | 20.02.23 | 20.02. | 245658 | DE0002456589 | BHW Bausparkasse AG Nachrangige Inhaber - Schuldverschreibungen 5,4500000000000002%, v. 20.02.03(23), Nachr.-IHS v.Ausg.28 v.03(23) | A 28 | 117,25G | 117,25 G | 0,54 | 0,54 |
| Euro | 1.000 | 14.04.23 | 14.04. | 551578 | DE0005515787 | 5,5999999999999996%, v. 16.04.03(23), Nachr.-IHS v.Ausg.29 v.03(23) | A 29 | 111,85G | 111,85 G | 2,23 | 2,23 |
| Euro | 1.000 | 30.01.24 | 30.01. | A0AP62 | DE000A0AP628 | 5,6399999999999997%, v. 30.01.04(24), Nachr.IHS.Ausg.35 v.04(24) | A 35 | 113,25G | 113,25 G | 2,49 | 2,49 |
| 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.] Medium - Term Hypotheken - Pfandbriefe zinsv. v. 20.05.19-18.08.19, v. 19.02.10(20), FLR-MTN-HPF Serie 244 v.10(20) | S 244 | 100G | 100 G | | |
| Euro | 50.000 | 19.01.21 | 27.MJSD | DHY288 | DE000DHY2881 | zinsv. v. 27.06.19-26.09.19, v. 19.01.11(21), FLR-MTN-HPF Serie 288 v.11(21) | S 288 | 100G | 100 G | | |
| Euro | 1.000 | 02.10.19 | 02.10. | DHY368 | DE000DHY3681 | 1 1/4%, v. 02.10.12(19), MTN-HPF S.368 v.12(19) | S 368 | 100,22G | 100,24 G | | |
| Euro | 100.000 | 30.12.19 | 30.12. | DHY383 | DE000DHY3830 | 1 1/4%, v. 28.12.12(19), MTN-HPF S.383 v.12(19) | S 383 | 100,52G | 100,54 G | | |
| Euro | 1.000 | 10.06.20 | 10.06. | DHY398 | DE000DHY3988 | 1 3/8%, v. 10.06.13(20), MTN-HPF S.398 v.13(20) | S 398 | 101,57G | 101,58 G | | |
| Euro | 100.000 | 26.06.23 | 26.06. | DHY400 | DE000DHY4002 | 2%, v. 26.06.13(23), MTN-HPF S.400 v.13(23) | S 400 | 107,41G | 107,44 G | 0,1 | 0,1 |
| Euro | 100.000 | 09.09.19 | 09.09. | DHY414 | DE000DHY4143 | 1,6499999999999999%, v. 09.10.13(19), MTN-HPF S.414 v.13(19) | S 414 | 100,19G | 100,21 G | | |
| Euro | 100.000 | 30.11.20 | 30.11. | DHY420 | DE000DHY4200 | 1,55%, v. 29.11.13(20), MTN-HPF Serie 420 v.13(20) | S 420 | 102,07G | 102,1 G | | |
| Euro | 100.000 | 14.02.22 | 14.FMAN | DHY426 | DE000DHY4267 | zinsv. v. 14.05.19-13.08.19, v. 14.02.14(22), FLR-MTN-HPF Serie 426 v.14(22) | S 426 | 100G | 100 G | | |
| Euro | 100.000 | 31.03.21 | 31.03. | DHY428 | DE000DHY4283 | 1,4399999999999999%, v. 31.03.14(21), MTN-HPF S.428 v.14(21) | S 428 | 102,4G | 102,43 G | | |
| Euro | 100.000 | 09.04.21 | 09.AO | DHY429 | DE000DHY4291 | zinsv. v. 09.04.19-08.10.19, v. 09.04.14(21), FLR-MTN-HPF Serie 429 v.14(21) | S 429 | 100G | 100 G | | |
| Euro | 100.000 | 30.12.19 | 30.12. | DHY430 | DE000DHY4309 | 1,05%, v. 30.04.14(19), MTN-HPF S.430 v.14(19) | S 430 | 100,44G | 100,46 G | | |
| Euro | 1.000 | 20.04.22 | 20.04. | DHY445 | DE000DHY4457 | 0 1/8%, v. 20.04.15(22), MTN-HPF S.445 v.15(22) | S 445 | 100,14G | 100,14 G | 0,07 | 0,07 |
| Euro | 100.000 | 21.08.19 | 21.08. | DHY449 | DE000DHY4499 | 0 1/10%, v. 21.08.15(19), MTN-HPF S.449 v.15(19) | S 449 | 100,01G | 100,01 G | | |
| Euro | 100.000 | 27.08.19 | 27.08. | DHY450 | DE000DHY4507 | 0,126%, v. 27.08.15(19), MTN-HPF S.450 v.15(19) | S 450 | 100,01G | 100,01 G | | |
| Euro | 100.000 | 29.09.20 | 29.09. | DHY454 | DE000DHY4549 | 0,205%, v. 29.09.15(20), MTN-HPF S.454 v.15(20) | S 454 | 100,24G | 100,24 G | | |
| Euro | 1.000 | 18.11.21 | 18.11. | DHY455 | DE000DHY4556 | 0 1/4%, v. 18.11.15(21), MTN-HPF S.455 v.15(21) | S 455 | 100,51G | 100,51 G | 0,03 | 0,03 |
| Euro | 100.000 | 22.02.23 | 22.02. | DHY461 | DE000DHY4614 | 0 1/4%, v. 22.02.16(23), MTN-HPF S.461 v.16(23) | S 461 | 102,465G | 102,54 G | | |
| Euro | 100.000 | 17.05.24 | 17.05. | DHY464 | DE000DHY4648 | 0 1/4%, v. 17.05.16(24), MTN-HPF S.464 v.16(24) | S 464 | 103,07G | 103,17 G | | |
| Euro | 100.000 | 20.12.19 | 20.12. | DHY475 | DE000DHY4754 | v. 12.01.17(19), MTN-HPF S.475 v.17(19) | S 475 | 100G | 100 G | | |
| Euro | 100.000 | 20.06.25 | 20.06. | DHY486 | DE000DHY4861 | 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25) | S 486 | 101,62G | 101,63 G | 0,1 | 0,1 |
| Euro | 100.000 | 23.11.23 | 23.11. | DHY488 | DE000DHY4887 | 0 1/8%, v. 23.11.17(23), MTN-HPF S.488 v.17(23) | S 488 | 100,11G | 100,11 G | 0,1 | 0,1 |
| £ | 100.000 | 22.03.21 | 22.MJSD | DHY493 | DE000DHY4937 | 1,0427500000000001%, zinsv. v. 24.06.19-22.09.19, v. 22.03.18(21), FLR-MTN-HPF S.493 v.18(21) | S 493 | 99,85G | 99,85 G | 1,14 | 1,14 |
| Euro | 100.000 | 09.04.24 | 09.04. | DHY494 | DE000DHY4945 | 0,34%, v. 09.04.18(24), MTN-HPF S.494 v.18(24) | S 494 | 101,12G | 101,13 G | 0,1 | 0,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 26.07.2019 | Einheitskurs 25.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 12.02.25 | 12.02. | DHY495 | DE000DHY4952 | Deutsche Hypothekbank [A.-G.] Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 02.05.18(25), MTN-HPF S.495 v.18(25) | S 495 | 102,9G | 102,91 G | 0,1 | 0,1 |
| Euro | 1.000 | 29.06.26 | 29.06. | DHY496 | DE000DHY4960 | 0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26) | S 496 | 102,76G | 102,76 G | 0,1 | 0,1 |
| Euro | 100.000 | 24.07.23 | 24.07. | DHY498 | DE000DHY4986 | 6%, v. 24.07.18(23), MTN-HPF S.498 v.18(23) | S 498 | 123,44G | 123,54 G | 0,1 | 0,1 |
| Euro | 100.000 | 10.12.24 | 10.12. | DHY499 | DE000DHY4994 | 0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24) | S 499 | 100,8G | 100,8 G | 0,1 | 0,1 |
| Euro | 1.000 | 05.03.29 | 05.03. | DHY502 | DE000DHY5025 | 0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29) | S 502 | 106,934G | 107,115 G | 0,03 | 0,03 |
| Euro | 100.000 | 09.03.20 | 10.03. | DHY391 | DE000DHY3913 | Deutsche Hypothekbank [A.-G.] Medium - Term Inhaberschuldverschreibungen 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 | 99,85-T | 100,39 G | 0,59 | 0,59 |
| Euro | 100.000 | 13.11.20 | 13.MN | DHY417 | DE000DHY4176 | 0,204%, zinsv. v. 13.05.19-12.11.19, v. 13.11.13(20), FLR-MTN-IHS S.417 v.13(20) | S 417 | 98,43G | 98,41 G | 0,41 | 0,41 |
| 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 | 100,21G | 100,22 G | 1 | 1 |
| Euro | 100.000 | 24.06.21 | 24.06. | DHY432 | DE000DHY4325 | 0,039%, zinsv. v. 24.06.19-23.06.20, v. 24.06.14(21), FLR-MTN-IHS S.432 v.14(21) | S 432 | 99,22G | 99,22 G | 0,08 | 0,08 |
| Euro | 100.000 | 30.06.20 | 30.06. | DHY433 | DE000DHY4333 | 1,2150000000000001%, v. 30.06.14(20), MTN-IHS S.433 v.2014(2020) | S 433 | 100,2G | 100,2 G | 0,99 | 0,99 |
| Euro | 100.000 | 08.07.24 | 08.07. | DHY436 | DE000DHY4366 | 1,9530000000000001%, v. 07.07.14(24), MTN-IHS S.436 v.2014(2024) | S 436 | 102,14G | 102,15 G | 1,5 | 1,5 |
| Euro | 1.000 | 23.07.20 | 23.07. | DHY443 | DE000DHY4432 | 0 5/8%, v. 23.01.15(20), MTN-IHS S.443 v.2015(2020) | S 443 | 100,31G | 100,32 G | 0,31 | 0,31 |
| Euro | 100.000 | 10.03.20 | 10.03. | DHY444 | DE000DHY4440 | 0,58%, v. 10.03.15(20), MTN-IHS S.444 v.2015(2020) | S 444 | 99,75G | 99,74 G | 0,99 | 0,99 |
| Euro | 100.000 | 19.05.22 | 19.05. | DHY446 | DE000DHY4465 | 1,0600000000000001%, v. 19.05.15(22), MTN-IHS S.446 v.2015(2022) | S 446 | 99,07G | 99,04 G | 1,4 | 1,4 |
| 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 | 101,76G | 101,76 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 | 99,79G | 99,79 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 | 0,332%, zinsv. v. 24.06.19-22.09.19, v. 23.03.16(20), FLR-MTN-IHS S.462 v.16(20) | S 462 | 99,34G | 99,32 G | 0,67 | 0,67 |
| 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 | 1,05 | 1,05 |
| Euro | 100.000 | 24.06.20 | 24.06. | DHY466 | DE000DHY4663 | 0 1/2%, v. 20.05.16(20), MTN-IHS S.466 v.2016(2020) | S 466 | 99,55G | 99,55 G | 1 | 1 |
| 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 | 99,37G | 99,36 G | 1 | 1 |
| Euro | 100.000 | 25.08.22 | 25.08. | DHY470 | DE000DHY4705 | 0,55%, v. 25.08.16(22), MTN-IHS S.470 v.2016(2022) | S 470 | 97,17G | 97,15 G | 1,13 | 1,13 |
| Euro | 100.000 | 13.11.26 | 13.11. | DHY471 | DE000DHY4713 | 1,1200000000000001%, 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 | 97,44G | 97,43 G | 1,5 | 1,5 |
| Euro | 1.000 | 02.11.20 | 02.11. | DHY473 | DE000DHY4739 | 0 5/8%, v. 02.11.16(20), MTN-IHS S.473 v.2016(2020) | S 473 | 99,8G | 99,35 G | 0,79 | 0,78 |
| Euro | 1.000 | 19.01.22 | 19.JAJO | DHY476 | DE000DHY4762 | 0 1/2%, zinsv. v. 19.07.19-20.10.19, v. 19.01.17(22), FLR-MTN-IHS S.476 v.17(22) | S 476 | 98,5-T-9,75-T | 97 -T | 0,6 | 0,6 |
| Euro | 100.000 | 25.01.27 | 25.01. | DHY477 | DE000DHY4770 | 1,6299999999999999%, v. 25.01.17(27), MTN-IHS S.477 v.2017(2027) | S 477 | 100,91G | 100,91 G | 1,5 | 1,5 |
| Euro | 100.000 | 08.02.21 | 08.FMAN | DHY478 | DE000DHY4788 | 0,492%, zinsv. v. 08.05.19-07.08.19, v. 08.02.17(21), FLR-MTN-IHS S.478 v.17(21) | S 478 | 98,77G | 98,75 G | 1 | 1 |
| Euro | 100.000 | 06.02.23 | 06.MTL | DHY479 | DE000DHY4796 | 0,65%, zinsv. v. 08.07.19-05.08.19, 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. 10.05.19-11.08.19, v. 08.02.17(20), FLR-MTN-IHS S.480 v.17(20) | S 480 | 99,48G | 99,46 G | 0,69 | 0,69 |
| Euro | 100.000 | 10.02.25 | 10.FMAN | DHY481 | DE000DHY4812 | 1%, zinsv. v. 10.05.19-11.08.19, 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 | 98,54G | 98,53 G | 1,5 | 1,5 |
| Euro | 100.000 | 28.03.25 | 28.MJSD | DHY483 | DE000DHY4838 | 1,1499999999999999%, zinsv. v. 28.06.19-29.09.19, v. 28.03.17(25), FLR-MTN-IHS S.483 v.17(25) | S 483 | 102,78G | 102,76 G | 0,65 | 0,65 |
| 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 | 99,54G | 99,53 G | 1 | 1 |
| Euro | 100.000 | 30.01.26 | 30.JAJO | DHY489 | DE000DHY4895 | 1%, zinsv. v. 30.04.19-29.07.19, v. 30.01.18(26), FLR-MTN-IHS S.489 v.18(26) | S 489 | 102,49G | 102,48 G | 0,61 | 0,61 |
| Euro | 100.000 | 31.01.22 | 31.01. | DHY490 | DE000DHY4903 | 1%, v. 30.01.18(22), MTN-IHS S.490 v.2018(2022) | S 490 | 99,38G | 99,35 G | 1,25 | 1,25 |
| 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 | 100G | 100 G | 1,5 | 1,5 |
| 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 | 98,89G | 98,89 G | 1,5 | 1,5 |
| Euro | 100.000 | 17.07.23 | 17.JAJO | DHY497 | DE000DHY4978 | 0,65%, zinsv. v. 17.07.19-16.10.19, v. 17.07.18(23), FLR-MTN-IHS S.497 v.18(23) | S 497 | 100,35G | 100,35 G | 0,56 | 0,56 |
| 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 | 98,02G | 97,98 G | 0,71 | 0,71 |
| 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 | 97,74G | 97,7 G | 0,61 | 0,61 |
| 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 | 96,86G | 96,86 G | 1,5 | 1,5 |
| Euro | 100.000 | 27.09.22 | 27.09. | 240995 | DE0002409950 | Deutsche Hypothekbank [A.-G.] Nachrangige Inhaber - Schuldverschreibungen 6,0499999999999998%, v. 27.09.02(22), Nachr.Inh.-S.455 v.02(12/22) | S 455 | 110G | 110 G | 2,7 | 2,7 |
| Euro | 10.000 | 20.11.23 | 20.11. | 253956 | DE0002539566 | 5,2999999999999998%, v. 20.11.03(23), Nachr.Inh.-Schv.Ser476v.03(23) | S 476 | 104G-/104G/ | 104 G | 4,26 | 4,25 |
| Euro | 50.000 | 19.02.20 | 19.FMAN | DHY243 | DE000DHY2436 | Deutsche Hypothekbank [A.-G.] Öffentliche Medium - Term Hypotheken - Pfandbriefe zinsv. v. 20.05.19-18.08.19, 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 | 3,4500000000000002%, v. 23.12.10(19), MTN-OPF Serie 284 v.10(19) | S 284 | 100,52G | 100,58 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 | 106,97G | 107,03 G | | |
| 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 |

| Depot- und 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 26.07.2019 | Einheitskurs 25.07.2019 | 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) | | 107,05G | 107,05 G | 0,24 | 0,24 |
| 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) | | 101,38G | 101,38 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) | | 101,75G | 101,75 G | | |
| 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) | | 99,85G | 99,85 G | 0,1 | 0,1 |
| Euro | 100.000 | 07.05.29 | 07.05. | NLB04E | DE000NLB04E7 | 1,365%, v. 07.05.19(29), Inh.-Schv. v.2019(2029) | | 101,1G | 101,1 G | 1,24 | 1,24 |
| Euro | 100.000 | 20.05.27 | 20.05. | NLB0M5 | DE000NLB0M57 | 2 1/8%, v. 02.05.17(27), Inh.-Schv. v.2017(2027) | | 104,65G | 104,65 G | 1,49 | 1,49 |
| Euro | 100.000 | 21.06.27 | 21.06. | NLB0N3 | DE000NLB0N31 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027) | | 104,66G | 104,66 G | 1,49 | 1,49 |
| Euro | 100.000 | 20.09.27 | 20.09. | NLB0N4 | DE000NLB0N49 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027) | | 104,66G | 104,66 G | 1,51 | 1,51 |
| Euro | 500 | 05.05.27 | 06.MN | NLB0NA | DE000NLB0NA0 | 0,668%, zinsv. v. 06.05.19-04.11.19, v. 05.05.17(27), FLR-Inh.-Schv. v.17(27) | | 95,89G | 95,89 G | 1,23 | 1,23 |
| Euro | 100.000 | 21.02.28 | 21.02. | NLB0PC | DE000NLB0PC1 | 2 1/8%, v. 31.05.17(28), Inh.-Schv. v.2017(2028) | | 104,55G | 104,55 G | 1,55 | 1,55 |
| Euro | 100.000 | 20.06.28 | 20.06. | NLB0PD | DE000NLB0PD9 | 2 1/4%, v. 31.05.17(28), Inh.-Schv. v.2017(2028) | | 105,55G | 105,55 G | 1,58 | 1,58 |
| 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) | | 100,43G | 100,43 G | 0,66 | 0,66 |
| 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) | | 98,71G | 98,71 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) | | 104,55G | 104,55 G | 1,57 | 1,57 |
| Euro | 100.000 | 20.07.28 | 20.07. | NLB0QE | DE000NLB0QE5 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028) | | 104,5G | 104,5 G | 1,58 | 1,58 |
| Euro | 100.000 | 20.07.27 | 20.07. | NLB0QN | DE000NLB0QN6 | 2 1/4%, v. 07.07.17(27), Inh.-Schv. v.2017(2027) | | 105,6G | 105,6 G | 1,5 | 1,5 |
| Euro | 500 | 14.09.22 | 14.MJSD | NLB0RC | DE000NLB0RC7 | 0,282%, zinsv. v. 14.06.19-15.09.19, v. 14.09.18(22), FLR-Inh.-Schv. v.18(22) | | 99,24G | 99,24 G | 0,53 | 0,53 |
| Euro | 100.000 | 19.09.23 | 19.09. | NLB0RG | DE000NLB0RG8 | 0 4/5%, v. 19.09.18(23), Inh.-Schv. v.2018(2023) | | 101,1G | 101,1 G | 0,53 | 0,53 |
| Euro | 100.000 | 11.10.27 | 11.10. | NLB0RU | DE000NLB0RU9 | 1,6000000000000001%, v. 11.10.18(27), Inh.-Schv. v.2018(2027) | | 103,9G | 103,9 G | 1,1 | 1,1 |
| 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 | 102,04G | 102,04 G | 1,21 | 1,21 |
| Euro | 500 | 10.06.20 | 10.06. | NLB1DW | DE000NLB1DW3 | 3 1/4%, v. 10.06.10(20), Inh.-Schv.Ser.1266 v.10(2020) | S 1266 | 101,73G | 101,73 G | 1,22 | 1,21 |
| 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 | 107,75G | 107,75 G | 1,17 | 1,17 |
| Euro | 50.000 | 12.06.24 | 12.06. | NLB1G2 | DE000NLB1G21 | 0,31855%, zinsv. v. 12.06.19-11.06.20, v. 12.06.12(24), FLR-Inh.-Schv.Ser.1584v.12(24) | S 1584 | 98,97G | 98,76 G | 0,53 | 0,53 |
| 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 | 98,56G | 98,56 G | 1,23 | 1,23 |
| 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 | 100,12G | 100,12 G | 1,08 | 1,08 |
| 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 | 104,7G | 104,7 G | 1,17 | 1,17 |
| 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 | 101,3 G | 1,24 | 1,24 |
| 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 | 101,25G | 101,25 G | 1,3 | 1,29 |
| Euro | 500 | 30.11.22 | 30.11. | NLB1J5 | DE000NLB1J51 | 2 1/2%, v. 30.11.12(22), Inh.-Schv.S.1638 v.2012(2022) | S 1638 | 104,3G | 104,3 G | 1,18 | 1,18 |
| 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 | 102,55G | 102,55 G | 1,29 | 1,29 |
| 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 | 98,56G | 98,56 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 | 102,5G | 102,5 G | 1,3 | 1,3 |
| Euro | 500 | 12.12.19 | 12.12. | NLB1JL | DE000NLB1JL3 | 2%, v. 12.10.12(19), Inh.-Schv.S.1623 v.2012(2019) | S 1623 | 100,29G | 100,29 G | 1,2 | 1,19 |
| 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 | 102,35G | 102,35 G | 1,29 | 1,29 |
| Euro | 500 | 26.11.21 | 26.FMAN | NLB1JZ | DE000NLB1JZ3 | 0,44%, zinsv. v. 27.05.19-25.08.19, v. 26.11.12(21), FLR-Inh.-Schv.Ser.1632v.12(21) | S 1632 | 97,93G | 97,93 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 | 102,45G | 102,45 G | 1,18 | 1,18 |
| Euro | 500 | 04.04.23 | 04.04. | NLB1K5 | DE000NLB1K58 | 2 1/4%, v. 04.04.13(23), Inh.-Schv.S.1665 v.2013(2023) | S 1665 | 103,8G | 103,8 G | 1,19 | 1,19 |
| Euro | 500 | 13.01.23 | 13.01. | NLB1KD | DE000NLB1KD8 | 2,3500000000000001%, v. 13.01.13(23), Inh.-Schv.S.1644 v.2013(2023) | S 1644 | 103,95G | 103,95 G | 1,17 | 1,17 |
| 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 | 97,07G | 97,07 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 | 97,4G | 97,17 G | 1,31 | 1,31 |
| Euro | 500 | 26.07.22 | 26.07. | NLB250 | DE000NLB2500 | 0 1/2%, v. 26.07.18(22), Inh.-Schv. v.2018(2022) | | 100,7G | 100,7 G | 0,26 | 0,26 |
| Euro | 500 | 26.07.23 | 26.07. | NLB251 | DE000NLB2518 | 0 7/10%, v. 26.07.18(23), Inh.-Schv. v.2018(2023) | | 100,8G | 100,8 G | 0,5 | 0,5 |
| Euro | 500 | 26.07.24 | 26.07. | NLB252 | DE000NLB2526 | 0 9/10%, v. 26.07.18(24), Inh.-Schv. v.2018(2024) | | 101,05G | 101,05 G | 0,69 | 0,69 |
| Euro | 500 | 25.07.25 | 25.07. | NLB253 | DE000NLB2534 | 1 1/8%, v. 25.07.18(25), Inh.-Schv. v.2018(2025) | | 101,9G | 101,9 G | 0,8 | 0,8 |
| Euro | 500 | 24.07.26 | 24.07. | NLB254 | DE000NLB2542 | 1 1/4%, v. 24.07.18(26), Inh.-Schv. v.2018(2026) | | 102,3G | 102,3 G | 0,91 | 0,91 |
| Euro | 500 | 26.07.27 | 26.07. | NLB255 | DE000NLB2559 | 1 3/8%, v. 26.07.18(27), Inh.-Schv. v.2018(2027) | | 102,3G | 102,3 G | 1,07 | 1,07 |
| Euro | 500 | 26.07.28 | 26.07. | NLB256 | DE000NLB2567 | 1 1/2%, v. 26.07.18(28), Inh.-Schv. v.2018(2028) | | 102,6G | 102,6 G | 1,19 | 1,19 |
| Euro | 500 | 26.07.29 | 26.07. | NLB257 | DE000NLB2575 | 1,6499999999999999%, v. 26.07.18(29), Inh.-Schv. v.2018(2029) | | 103,15G | 103,15 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 | Einheitskurs und variable Notiz 26.07.2019 | Einheitskurs 25.07.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 500 | 26.07.30 | 26.07. | NLB258 | DE000NLB2583 | 1 3/4%, v. 26.07.18(30), Inh.-Schv. v.2018(2030) | | 103,35G | 103,35 | G | 1,42 | 1,42 |
| Euro | 500 | 26.07.21 | 26.07. | NLB25Z | DE000NLB25Z7 | 0 1/4%, v. 26.07.18(21), Inh.-Schv. v.2018(2021) | | 100,2G | 100,2 | G | 0,15 | 0,15 |
| Euro | 100.000 | 16.08.24 | 16.08. | NLB26K | DE000NLB26K7 | 1,0600000000000001%, v. 16.08.18(24), Inh.-Schv. v.2018(2024) | | 101,8G | 101,8 | G | 0,7 | 0,7 |
| Euro | 500 | 14.08.24 | 14.FMAN | NLB26L | DE000NLB26L5 | 0,371%, zinsv. v. 14.05.19-13.08.19, v. 14.08.18(24), FLR-Inh.-Schv. v.18(24) | | 98,24G | 98,24 | 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) | | 101,7G | 101,7 | G | 0,34 | 0,34 |
| Euro | 100.000 | 29.04.26 | 22.08. | NLB26R | DE000NLB26R2 | 1 1/2%, v. 22.08.18(26), Inh.-Schv. v. 2018(2026) | | 103,75G | 103,75 | G | 0,92 | 0,92 |
| 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) | | 99,15G | 99,15 | G | 0,54 | 0,54 |
| Euro | 500 | 05.07.23 | 05.07. | NLB27C | DE000NLB27C2 | 0 1/10%, v. 05.07.19(23), Inh.-Schv. v.2019(2023) | | 98,7G | 98,7 | G | 0,2 | 0,2 |
| Euro | 500 | 05.07.24 | 05.07. | NLB27D | DE000NLB27D0 | 0 1/5%, v. 05.07.19(24), Inh.-Schv. v.2019(2024) | | 98G | 98 | G | 0,41 | 0,41 |
| Euro | 500 | 10.07.25 | 10.07. | NLB27E | DE000NLB27E8 | 0 3/10%, v. 10.07.19(25), Inh.-Schv. v.2019(2025) | | 97,5G | 97,5 | G | 0,62 | 0,62 |
| Euro | 500 | 10.07.26 | 10.07. | NLB27F | DE000NLB27F5 | 0 2/5%, v. 10.07.19(26), Inh.-Schv. v.2019(2026) | | 96,9G | 96,9 | G | 0,83 | 0,83 |
| Euro | 500 | 05.07.27 | 05.07. | NLB27G | DE000NLB27G3 | 0 1/2%, v. 05.07.19(27), Inh.-Schv. v.2019(2027) | | 96,35G | 96,35 | G | 0,98 | 0,98 |
| Euro | 500 | 05.07.28 | 05.07. | NLB27H | DE000NLB27H1 | 0 3/5%, v. 05.07.19(28), Inh.-Schv. v.2019(2028) | | 95,8G | 95,8 | G | 1,1 | 1,1 |
| Euro | 500 | 05.07.29 | 05.07. | NLB27J | DE000NLB27J7 | 0 4/5%, v. 05.07.19(29), Inh.-Schv. v.2019(2029) | | 96,15G | 96,15 | G | 1,21 | 1,21 |
| Euro | 500 | 05.07.30 | 05.07. | NLB27K | DE000NLB27K5 | 0 9/10%, v. 05.07.19(30), Inh.-Schv. v.2019(2030) | | 95,7G | 95,7 | G | 1,33 | 1,33 |
| Euro | 500 | 10.07.31 | 10.07. | NLB27L | DE000NLB27L3 | 1%, v. 10.07.19(31), Inh.-Schv. v.2019(2031) | | 95,3G | 95,3 | G | 1,43 | 1,43 |
| Euro | 500 | 05.07.32 | 05.07. | NLB27M | DE000NLB27M1 | 1,1000000000000001%, v. 05.07.19(32), Inh.-Schv. v.2019(2032) | | 95,2G | 95,2 | G | 1,51 | 1,51 |
| 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 | 101,18G | 101,18 | G | 1,22 | 1,21 |
| 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 | 104,05G | 104,05 | G | 1,33 | 1,33 |
| 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 | 103,4G | 103,4 | G | 1,35 | 1,35 |
| Euro | 500 | 16.02.21 | 16.02. | NLB2EP | DE000NLB2EP3 | 4,5999999999999996%, v. 16.02.11(21), Inh.-Schv.S.1333 v.2011(2021) | S 1333 | 104,95G | 104,95 | G | 1,34 | 1,33 |
| Euro | 500 | 01.02.21 | 01.02. | NLB2EQ | DE000NLB2EQ1 | 4,5999999999999996%, v. 01.02.11(21), Inh.-Schv.S.1334 v.2011(2021) | S 1324 | 104,85G | 104,85 | G | 1,31 | 1,31 |
| Euro | 500 | 01.03.21 | 01.03. | NLB2ES | DE000NLB2ES7 | 4,5999999999999996%, v. 17.02.11(21), Inh.-Schv.S. 1336 v.2011(2021) | S 1336 | 105,05G | 105,05 | G | 1,36 | 1,35 |
| 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 | 101,66G | 101,66 | G | 1,19 | 1,19 |
| Euro | 500 | 06.05.25 | 06.05. | NLB2F0 | DE000NLB2F05 | 2,4249999999999998%, v. 06.05.13(25), Inh.-Schv.1673v.2013(2025) | | 106,05G | 106,05 | G | 1,33 | 1,33 |
| 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 | 95,71G | 95,37 | G | 1,64 | 1,64 |
| 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 | 98,88G | 98,88 | 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 | 100,16G | 100,11 | G | 0,36 | 0,36 |
| Euro | 100.000 | 02.05.23 | 02.FMAN | NLB2FV | DE000NLB2FV6 | 1,76%, zinsv. v. 02.05.19-01.08.19, v. 02.05.13(23), FLR-Inh.-Schv.Ser.1672v.13(23) | S 1672 | 105,07G | 105,12 | G | 0,4 | 0,4 |
| 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 | 96,57G | 96,57 | 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 | 96,54G | 96,28 | G | 1,6 | 1,6 |
| 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 | 100,37G | 100,37 | G | 1,18 | 1,18 |
| 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 | 100,85G | 100,85 | G | 1,28 | 1,28 |
| Euro | 500 | 03.06.22 | 03.06. | NLB2GF | DE000NLB2GF9 | 2%, v. 03.06.13(22), Inh.-Schv.S.1684 v.2013(2022) | S 1684 | 102,35G | 102,35 | G | 1,15 | 1,15 |
| Euro | 500 | 02.06.23 | 02.06. | NLB2GG | DE000NLB2GG7 | 2 1/4%, v. 02.06.13(23), Inh.-Schv.S.1685 v.2013(2023) | S 1685 | 103,9G | 103,9 | G | 1,2 | 1,2 |
| Euro | 500 | 04.06.24 | 04.06. | NLB2GH | DE000NLB2GH5 | 2,3999999999999999%, v. 04.06.13(24), Inh.-Schv.S.1686 v.2013(2024) | S 1686 | 105,3G | 105,3 | G | 1,26 | 1,26 |
| 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 | 100,53G | 100,53 | G | 1,18 | 1,18 |
| Euro | 500 | 10.06.21 | 10.06. | NLB2GL | DE000NLB2GL7 | 2%, v. 10.06.13(21), Inh.-Schv.S.1688 v.2013(2021) | S 1688 | 101,2G | 101,2 | G | 1,34 | 1,34 |
| Euro | 500 | 26.06.23 | 26.06. | NLB2GS | DE000NLB2GS2 | 2 1/2%, v. 26.06.13(23), Inh.-Schv.S.1693 v.2013(2023) | S 1693 | 104,9G | 104,9 | G | 1,21 | 1,21 |
| Euro | 500 | 24.06.26 | 24.06. | NLB2GT | DE000NLB2GT0 | 2,9500000000000002%, v. 24.06.13(26), Inh.-Schv.S.1694 v.2013(2026) | S 1694 | 110,05G | 110,05 | G | 1,41 | 1,41 |
| Euro | 500 | 31.03.23 | 31.03. | NLB2H8 | DE000NLB2H86 | 4,2000000000000002%, rat. v. 31.03.19-30.03.21, v. 16.04.15(23), Stufenz.IHS S.1879 .v15(23) | S 1879 | 111,32G | 111,32 | G | 1,04 | 1,04 |
| 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 | 99,25G | 99,25 | G | 1,09 | 1,09 |
| 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 | 99,57G | 99,57 | G | 1,1 | 1,1 |
| Euro | 500 | 28.04.25 | 28.04. | NLB2JF | DE000NLB2JF3 | 1%, v. 28.04.15(25), Inh.-Schv.S.1884 v.2015(2025) | S 1884 | 98,75G | 98,75 | G | 1,23 | 1,23 |
| Euro | 500 | 24.04.20 | 24.04. | NLB2JH | DE000NLB2JH9 | 0 1/4%, v. 24.04.15(20), Inh.-Schv.S.1887 v.2015(2020) | S 1887 | 99,3G | 99,3 | G | 0,5 | 0,5 |
| Euro | 500 | 26.04.21 | 26.04. | NLB2JJ | DE000NLB2JJ5 | 0,45%, v. 26.04.15(21), Inh.-Schv.S.1888 v.2015(2021) | S 1888 | 98,55G | 98,55 | G | 0,91 | 0,91 |
| Euro | 500 | 26.04.22 | 26.04. | NLB2JK | DE000NLB2JK3 | 0 3/5%, v. 26.04.15(22), Inh.-Schv.S.1889 v.2015(2022) | S 1889 | 98,65G | 98,65 | G | 1,1 | 1,1 |
| 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 | 98,35G | 98,35 | G | 1,1 | 1,1 |
| 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 | 98,1G | 98,1 | G | 1,16 | 1,16 |
| 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 | 97,4G | 97,4 | G | 1,31 | 1,31 |
| Euro | 500 | 26.04.27 | 26.04. | NLB2JP | DE000NLB2JP2 | 1%, v. 26.04.15(27), Inh.-Schv.S.1893 v.2015(2027) | S 1893 | 97,2G | 97,2 | G | 1,38 | 1,38 |
| Euro | 500 | 26.04.28 | 26.04. | NLB2JQ | DE000NLB2JQ0 | 1%, v. 26.04.15(28), Inh.-Schv.S.1894 v.2015(2028) | S 1894 | 96,1G | 96,1 | G | 1,48 | 1,48 |
| 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 | 96,15G | 96,15 | G | 1,55 | 1,55 |
| Euro | 500 | 11.05.23 | 11.MN | NLB2JV | DE000NLB2JV0 | 0,389%, zinsv. v. 13.05.19-10.11.19, v. 11.05.15(23), FLR-Inh.-Schv.Ser.1897v.15(23) | S 1897 | 96,96G | 96,96 | G | 0,8 | 0,8 |
| 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 | 100G | 100 | G | 1,62 | 1,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 26.07.2019 | Einheitskurs 25.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | |
| Euro | 500 | 08.06.20 | 08.JD | NLB2KA | DE000NLB2KA2 | 0,741%, zinsv. v. 10.06.19-08.12.19, v. 08.06.15(20), FLR-Inh.-Schv.Ser.1908v.15(20) | S 1908 | 99,48G | 99,48 G | 1,36 | 1,36 |
| Euro | 500 | 23.06.21 | 23.06. | NLB2LL | DE000NLB2LL7 | 0,52%, v. 23.06.16(21), Inh.-Schv. v.2016(2021) | | 98,55G | 98,55 G | 1,05 | 1,05 |
| Euro | 500 | 28.07.26 | 28.07. | NLB2MB | DE000NLB2MB6 | 1%, v. 28.07.16(26), Inh.-Schv. v.2016(2026) | | 97,85G | 97,85 G | 1,32 | 1,32 |
| Euro | 500 | 08.10.29 | 08.10. | NLB2MF | DE000NLB2MF7 | 1,3049999999999999%, v. 04.08.16(29), Inh.-Schv. v.2016(2029) | | 97,45G | 97,45 G | 1,58 | 1,58 |
| Euro | 500 | 10.08.26 | 10.FMAN | NLB2MK | DE000NLB2MK7 | 0,492%, zinsv. v. 10.05.19-11.08.19, v. 10.08.16(26), FLR-Inh.-Schv. v.16(26) | | 94,74G | 94,74 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) | | 99,1G | 99,1 G | 1,18 | 1,18 |
| Euro | 500 | 13.10.23 | 13.10. | NLB2N7 | DE000NLB2N70 | 0 3/5%, v. 13.10.16(23), Inh.-Schv. v.2016(2023) | | 97,85G | 97,85 G | 1,13 | 1,13 |
| Euro | 500 | 14.10.24 | 14.10. | NLB2N8 | DE000NLB2N88 | 0 7/10%, v. 14.10.16(24), Inh.-Schv. v.2016(2024) | | 97,55G | 97,55 G | 1,19 | 1,19 |
| Euro | 500 | 13.10.25 | 13.10. | NLB2N9 | DE000NLB2N96 | 0,825%, v. 13.10.16(25), Inh.-Schv. v.2016(2025) | | 97,4G | 97,4 G | 1,26 | 1,26 |
| Euro | 500 | 13.10.26 | 13.10. | NLB2PA | DE000NLB2PA1 | 0,95%, v. 13.10.16(26), Inh.-Schv. v.2016(2026) | | 97,35G | 97,35 G | 1,34 | 1,34 |
| Euro | 500 | 13.10.27 | 13.10. | NLB2PB | DE000NLB2PB9 | 1%, v. 13.10.16(27), Inh.-Schv. v.2016(2027) | | 96,65G | 96,65 G | 1,44 | 1,44 |
| Euro | 100.000 | 20.01.28 | 20.01. | NLB2PW | DE000NLB2PW5 | 2 1/4%, v. 11.08.17(28), Inh.-Schv. v.2017(2028) | | 105,55G | 105,55 G | 1,55 | 1,55 |
| US\$ | 1.000 | 04.10.22 | 04.10. | NLB2Q0 | DE000NLB2Q02 | 3%, v. 04.10.17(22), DL-Inh.-Schv. v.2017(2022) | | 99,15G | 99,15 G | 3,28 | 3,28 |
| US\$ | 1.000 | 04.10.23 | 04.JAJ0 | NLB2Q1 | DE000NLB2Q10 | 3,5129999999999999%, zinsv. v. 04.07.19-03.10.19, v. 04.10.17(23), DL-FLR-Inh.-Schv.v.17(23) | | 99,31G | 99,31 G | 3,74 | 3,74 |
| Euro | 500 | 22.09.20 | 22.09. | NLB2QQ | DE000NLB2QQ5 | 0 1/4%, v. 22.09.17(20), Inh.-Schv. v.2017(2020) | | 98,9G | 98,9 G | 0,5 | 0,5 |
| Euro | 500 | 25.09.29 | 25.09. | NLB2QR | DE000NLB2QR3 | 1 3/4%, v. 25.09.17(29), Inh.-Schv. v.2017(2029) | | 101,1G | 101,1 G | 1,63 | 1,63 |
| Euro | 500 | 12.12.22 | 12.JD | NLB2SW | DE000NLB2SW9 | 0,452%, zinsv. v. 12.06.19-11.12.19, v. 12.12.17(22), FLR-Inh.-Schv. v.17(22) | | 97,56G | 97,56 G | 0,93 | 0,93 |
| 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) | | 95,99G | 95,71 G | 1,16 | 1,16 |
| Euro | 100.000 | 02.02.24 | 02.FMAN | NLB2TL | DE000NLB2TL0 | 1,1299999999999999%, zinsv. v. 02.05.19-01.08.19, v. 02.02.18(24), FLR-Inh.-Schv. v.18(24) | | 102,64G | 102,7 G | 0,54 | 0,54 |
| Euro | 100.000 | 25.04.30 | 25.AO | NLB2VG | DE000NLB2VG6 | 0,72%, zinsv. v. 25.04.19-24.10.19, v. 25.04.18(30), FLR-Inh.-Schv. v.18(30) | | 94,91G | 94,91 G | 1,23 | 1,23 |
| 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 | 104,25G | 104,25 G | 1,23 | 1,23 |
| 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 | 108,15G | 108,15 G | 1,35 | 1,35 |
| Euro | 50.000 | 07.04.31 | 07.04. | NLB615 | DE000NLB6154 | 1,1593500000000001%, zinsv. v. 07.04.19-06.04.20, v. 07.04.11(31), FLR-Inh.-Schv.Ser.1371 v11(31) | S 1371 | 95,51G | 95,19 G | 1,58 | 1,58 |
| Euro | 500 | 23.04.20 | 25.AO | NLB61Q | DE000NLB61Q1 | 0,338%, zinsv. v. 23.04.19-22.10.19, v. 23.04.10(20), FLR-Inh.-Schv.Ser.1245 10(20) | S 1245 | 99,25G | 99,25 G | 0,68 | 0,68 |
| Euro | 500 | 14.04.21 | 14.AO | NLB62D | DE000NLB62D7 | 0,758%, zinsv. v. 15.04.19-13.10.19, v. 14.04.11(21), FLR-Inh.-Schv.Ser.1376 v11(21) | S 1376 | 98,61G | 98,61 G | 1,53 | 1,53 |
| Euro | 50.000 | 16.06.26 | 16.06. | NLB63H | DE000NLB63H6 | 0,62726%, zinsv. v. 16.06.19-15.06.20, v. 16.06.11(26), FLR-Inh.-Schv.Ser.1408v.11(26) | S 1408 | 99,14G | 98,91 G | 0,76 | 0,76 |
| Euro | 500 | 30.06.20 | 30.06. | NLB63P | DE000NLB63P9 | 4%, v. 30.06.11(20), Inh.-Schv.S.1414 v.2011(2020) | S 1414 | 102,53G | 102,53 G | 1,21 | 1,21 |
| 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 | 104,25G | 104,25 G | 1,33 | 1,33 |
| Euro | 500 | 14.10.21 | 16.AO | NLB65J | DE000NLB65J7 | 0,738%, zinsv. v. 15.04.19-13.10.19, v. 14.10.11(21), FLR-Inh.-Schv.S.1465 v.11(21) | S 1465 | 98,69G | 98,69 G | 1,35 | 1,35 |
| Euro | 500 | 13.03.20 | 13.03. | NLB678 | DE000NLB6782 | 3%, v. 13.03.12(20), Inh.-Schv.S.1539 v.2012(2020) | S 1539 | 101,07G | 101,07 G | 1,25 | 1,25 |
| 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 | 102,85G | 102,85 G | 1,33 | 1,33 |
| 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 | 98,82G | 98,82 G | 1,24 | 1,24 |
| 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 | 105,2G | 105,2 G | 1,22 | 1,22 |
| Euro | 500 | 16.04.20 | 16.AO | NLB68T | DE000NLB68T0 | 0,768%, zinsv. v. 16.04.19-15.10.19, v. 16.04.12(20), FLR-Inh.-Schv.Ser.1556v.12(20) | S 1556 | 99,58G | 99,58 G | 1,37 | 1,37 |
| 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 | 95,23G | 95,23 G | 0,35 | 0,35 |
| 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 | 97,63G | 97,63 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 | 111,5G | 111,5 G | 1,54 | 1,54 |
| 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 | 100G | 100 G | 4,05 | 3,96 |
| 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 | 100,17G | 100,17 G | 0,12 | 0,12 |
| Euro | 500 | 21.10.19 | 21.JAJ0 | NLB6EC | DE000NLB6EC2 | 0,44%, zinsv. v. 22.07.19-20.10.19, v. 21.10.09(19), FLR-Inh.-Schv.S1166 v.09(19) | S 1166 | 99,8G | 99,8 G | 0,88 | 0,88 |
| Euro | 500 | 21.01.20 | 21.JJ | NLB6GD | DE000NLB6GD5 | 0,197%, zinsv. v. 22.07.19-20.01.20, v. 21.01.10(20), FLR-Inh.-Schv.Ser.1212 10(20) | S 1212 | 99,5G | 99,5 G | 0,4 | 0,4 |
| Euro | 500 | 29.04.26 | 29.04. | NLB840 | DE000NLB8408 | 1,3999999999999999%, v. 29.04.16(26), Inh.-Schv. v.2016(2026) | | 100,6G | 100,6 G | 1,31 | 1,31 |
| Euro | 500 | 14.04.20 | 14.04. | NLB84E | DE000NLB84E9 | 0 3/10%, v. 14.04.16(20), Inh.-Schv. v.2016(2020) | | 99,35G | 99,35 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) | | 98,6G | 98,6 G | 0,91 | 0,91 |
| Euro | 500 | 12.04.22 | 12.04. | NLB84G | DE000NLB84G4 | 0 3/5%, v. 12.04.16(22), Inh.-Schv. v.2016(2022) | | 98,65G | 98,65 G | 1,11 | 1,11 |
| Euro | 100.000 | 13.04.26 | 13.04. | NLB84H | DE000NLB84H2 | 1,2%, v. 13.04.16(26), Inh.-Schv.v.2016(2026) | | 99,35G | 99,35 G | 1,3 | 1,3 |
| Euro | 500 | 05.11.26 | 05.11. | NLB854 | DE000NLB8549 | 1 1/2%, v. 05.11.15(26), Inh.-Schv. v.2016(2026) | | 100,3G | 100,3 G | 1,46 | 1,46 |
| Euro | 500 | 08.06.26 | 08.06. | NLB85G | DE000NLB85G1 | 1,2%, v. 08.06.16(26), Inh.-Schv. v.2016(2026) | | 99,25G | 99,25 G | 1,31 | 1,31 |
| Euro | 500 | 14.10.31 | 14.10. | NLB85M | DE000NLB85M9 | 1,55%, v. 14.10.16(31), Inh.-Schv. v.2016(2031) | | 98,15G | 98,15 G | 1,72 | 1,72 |
| Euro | 500 | 14.10.26 | 14.10. | NLB85N | DE000NLB85N7 | 1 1/8%, v. 14.10.16(26), Inh.-Schv. v.2016(2026) | | 98,5G | 98,5 G | 1,34 | 1,34 |
| Euro | 500 | 13.10.26 | 13.AO | NLB85R | DE000NLB85R8 | 0,468%, zinsv. v. 15.04.19-13.10.19, v. 18.10.16(26), FLR-Inh.-Schv. v.16(26) | | 94,77G | 94,77 G | 0,99 | 0,99 |
| Euro | 100.000 | 30.11.27 | 30.11. | NLB862 | DE000NLB8622 | 1 1/2%, v. 30.11.16(27), Inh.-Schv. v. 2016(2027) | | 100,55G | 100,55 G | 1,43 | 1,43 |
| Euro | 500 | 11.11.19 | 13.FMAN | NLB86H | DE000NLB86H7 | 0,692%, zinsv. v. 13.05.19-11.08.19, v. 11.11.16(19), FLR-Inh.-Schv. v.16(19) | | 99,4G | 99,4 G | 1,39 | 1,39 |
| Euro | 500 | 22.11.21 | 22.MN | NLB86T | DE000NLB86T2 | 0,359%, zinsv. v. 22.05.19-21.11.19, v. 22.11.16(21), FLR-Inh.-Schv. v.16(21) | | 97,86G | 97,86 G | 0,73 | 0,73 |

| 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 | Einheitskurs und variable Notiz 26.07.2019 | Einheitskurs 25.07.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 100.000 | 03.02.27 | 03.02. | NLB889 | DE000NLB8895 | 1 3/4%, v. 03.02.17(27), Inh.-Schv. v.2017(2027) | | 102,3G | 102,3 | G | 1,42 | 1,42 |
| Euro | 500 | 16.08.19 | 16.08. | NLB891 | DE000NLB8911 | 0,32%, v. 16.02.17(19), Inh.-Schv. v.2017(2019) | | 99,95G | 99,95 | 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) | | 99,05G | 99,05 | G | 1,27 | 1,27 |
| Euro | 500 | 03.02.25 | 03.02. | NLB89B | DE000NLB89B4 | 1,3999999999999999%, v. 03.02.17(25), Inh.-Schv. v.2017(2025) | | 101G | 101 | G | 1,21 | 1,21 |
| Euro | 500 | 15.02.22 | 15.02. | NLB89C | DE000NLB89C2 | 0 3/4%, v. 15.02.17(22), Inh.-Schv. v.2017(2022) | | 99G | 99 | G | 1,15 | 1,15 |
| Euro | 500 | 15.02.23 | 15.02. | NLB89D | DE000NLB89D0 | 0 7/8%, v. 15.02.17(23), Inh.-Schv. v.2017(2023) | | 99,25G | 99,25 | G | 1,09 | 1,09 |
| Euro | 500 | 15.02.24 | 15.02. | NLB89E | DE000NLB89E8 | 1%, v. 15.02.17(24), Inh.-Schv. v.2017(2024) | | 99,35G | 99,35 | G | 1,15 | 1,15 |
| Euro | 500 | 10.02.25 | 10.02. | NLB89F | DE000NLB89F5 | 1 1/8%, v. 10.02.17(25), Inh.-Schv. v.2017(2025) | | 99,5G | 99,5 | G | 1,22 | 1,22 |
| Euro | 500 | 10.02.26 | 10.02. | NLB89G | DE000NLB89G3 | 1 1/4%, v. 10.02.17(26), Inh.-Schv. v.2017(2026) | | 99,75G | 99,75 | G | 1,29 | 1,29 |
| Euro | 500 | 15.02.27 | 15.02. | NLB89H | DE000NLB89H1 | 1 3/8%, v. 15.02.17(27), Inh.-Schv. v.2017(2027) | | 100,05G | 100,05 | G | 1,37 | 1,37 |
| Euro | 500 | 10.02.20 | 10.FMAN | NLB89N | DE000NLB89N9 | 0,292%, zinsv. v. 10.05.19-11.08.19, v. 09.02.17(20), FLR-Inh.-Schv.v.17(20) | | 99,35G | 99,35 | 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) | | 99,65G | 99,65 | G | 1,14 | 1,14 |
| Euro | 500 | 30.11.23 | 30.11. | NLB8B5 | DE000NLB8B52 | 2 1/8%, v. 15.04.14(23), Inh.-Schv.S.1750 v.2014(2023) | S 1750 | 103,75G | 103,75 | G | 1,23 | 1,23 |
| 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 | 104,45G | 104,45 | G | 1,24 | 1,24 |
| Euro | 500 | 28.02.23 | 28.02. | NLB8B7 | DE000NLB8B78 | 2%, v. 22.04.14(23), Inh.-Schv.S.1752 v.2014(2023) | S 1752 | 102,8G | 102,8 | G | 1,2 | 1,19 |
| Euro | 500 | 31.10.23 | 31.10. | NLB8B8 | DE000NLB8B86 | 2 1/8%, v. 22.04.14(23), Inh.-Schv.S.1753 v.2014(2023) | S 1753 | 103,7G | 103,7 | G | 1,23 | 1,23 |
| 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 | 110,05G | 110,05 | G | 1,64 | 1,64 |
| 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 | 102,9G | 102,9 | G | 1,27 | 1,27 |
| 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 | 100,04G | 100,04 | G | 1,2 | 1,19 |
| 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 | 100,4G | 100,4 | G | 1,27 | 1,27 |
| 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 | 101,6G | 101,6 | G | 1,16 | 1,16 |
| Euro | 500 | 10.05.23 | 10.05. | NLB8CK | DE000NLB8CK5 | 2%, v. 10.05.14(23), Inh.-Schv.S.1762 v.2014(2023) | S 1762 | 102,95G | 102,95 | G | 1,2 | 1,2 |
| 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 | 104,55G | 104,55 | G | 1,26 | 1,26 |
| 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 | 107,6G | 107,6 | G | 1,57 | 1,57 |
| 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 | 100,5G | 100,5 | G | 1,12 | 1,12 |
| 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 | 100,95G | 100,95 | G | 1,18 | 1,18 |
| 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 | 101,05G | 101,05 | G | 1,32 | 1,32 |
| 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 | 101,9G | 101,9 | G | 1,39 | 1,39 |
| 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 | 102,1G | 102,1 | G | 1,47 | 1,47 |
| 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 | 102,35G | 102,35 | G | 1,6 | 1,6 |
| Euro | 500 | 10.09.29 | 10.09. | NLB8D6 | DE000NLB8D68 | 2%, v. 10.09.14(29), Inh.-Schv.S.1808 v.2014(2029) | S 1808 | 103,05G | 103,05 | G | 1,67 | 1,67 |
| 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 | 99,24G | 99,24 | 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 | 100G | 100 | G | 0,9 | 0,89 |
| US\$ | 1.000 | 20.08.20 | 20.FMAN | NLB8DM | DE000NLB8DM9 | 3,0396299999999998%, zinsv. v. 20.05.19-19.08.19, v. 20.08.14(20), DL-FLR-Inh.-Schv.S.1789 | S 1789 | 98,5G | 98,5 | G | 4,58 | 4,57 |
| 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 | 101,85G | 101,85 | G | 1,25 | 1,25 |
| 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 | 99,93G | 99,93 | G | 1,38 | 1,37 |
| 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 | 99,65G | 99,65 | G | 1,19 | 1,19 |
| Euro | 500 | 10.09.21 | 10.09. | NLB8DY | DE000NLB8DY4 | 1%, v. 10.09.14(21), Inh.-Schv.S.1800 v.2014(2021) | S 1800 | 99,05G | 99,05 | G | 1,46 | 1,46 |
| Euro | 500 | 08.09.22 | 08.09. | NLB8DZ | DE000NLB8DZ1 | 1 1/8%, v. 08.09.14(22), Inh.-Schv.S.1801 v.2014(2022) | S 1801 | 99,15G | 99,15 | G | 1,41 | 1,41 |
| Euro | 500 | 03.12.20 | 03.12. | NLB8E4 | DE000NLB8E42 | 0 3/4%, v. 03.12.14(20), Inh.-Schv.Ser.1833 v.14(2020) | S 1833 | 99,35G | 99,35 | G | 1,24 | 1,24 |
| Euro | 500 | 16.09.19 | 16.09. | NLB8EA | DE000NLB8EA2 | 1%, v. 15.09.14(19), Inh.-Schv.S.1812 v.2014(2019) | S 1812 | 99,97G | 99,97 | G | 1,23 | 1,22 |
| 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 | 100G | 100 | G | 1,25 | 1,25 |
| Euro | 500 | 26.09.22 | 26.09. | NLB8EE | DE000NLB8EE4 | 1,3%, v. 26.09.14(22), Inh.-Schv.Ser.1815 v.14(2022) | S 1815 | 100,7G | 100,7 | G | 1,07 | 1,07 |
| 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 | 100-T | | | 1,13 | 1,13 |
| 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 | 101,1G | 101,1 | G | 1,31 | 1,31 |
| 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 | 93,22G | 92,99 | G | 1,49 | 1,49 |
| 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 | 99,55G | 99,55 | G | 1,21 | 1,21 |
| US\$ | 200.000 | 29.01.35 | 29.01. | NLB8FR | DE000NLB8FR3 | 3,6000000000000001%, v. 29.01.15(35), DL-Inh.-Schv.S.1850v.15(25/35) | S 1850 | 88,72G | 89,16 | G | 4,63 | 4,63 |
| Euro | 500 | 23.09.30 | 23.09. | NLB8G2 | DE000NLB8G24 | 1,9199999999999999%, v. 23.09.15(30), Inh.-Schv.S.1960 v.2015(2030) | S 1960 | 102,15G | 102,15 | G | 1,71 | 1,71 |
| 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 | 99,96G | 99,96 | G | 1,26 | 1,26 |
| 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 | 99,78G | 99,78 | G | 1,06 | 1,06 |
| 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 | 100,65G | 100,65 | G | 1,27 | 1,27 |
| 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 | 100,65G | 100,65 | G | 1,41 | 1,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 26.07.2019 | Einheitskurs 25.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 500 | 05.11.27 | 05.11. | NLB8H2 | DE000NLB8H23 | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen 1 5/8%, v. 05.11.15(27), Inh.-Schv.S.1990 v.2015(2027) | S 1990 | 101,05G | 101,05 G | 1,49 | 1,49 |
| 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 | 99,87G | 99,87 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 | 98,35G | 98,35 G | 1,08 | 1,08 |
| 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 | 98,2G | 98,2 G | 1,05 | 1,05 |
| 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 | 100,25G | 100,25 G | 1,2 | 1,2 |
| 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 | 99,3G | 99,3 G | 1,25 | 1,25 |
| Euro | 500 | 09.12.21 | 09.12. | NLB8JP | DE000NLB8JP9 | 1,1000000000000001%, v. 09.12.15(21), Inh.-Schv.S.2006 v.2015(2021) | S 2006 | 99,8G | 99,8 G | 1,19 | 1,19 |
| Euro | 500 | 19.02.26 | 19.02. | NLB8K4 | DE000NLB8K44 | 1,3400000000000001%, v. 19.02.16(26), Inh.-Schv.S.2043 v.2016(2026) | S 2043 | 100,3G | 100,3 G | 1,29 | 1,29 |
| 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 | 97,86G | 97,86 G | 0,7 | 0,7 |
| Euro | 1.000 | 10.04.28 | 10.JAJO | NLB8KL | DE000NLB8KL6 | 0,624%, zinsv. v. 10.07.19-09.10.19, v. 10.04.18(28), FLR-Inh.-Schv. v.18(28) | | 96,88G | 96,88 G | 1 | 1 |
| Euro | 1.000 | 17.05.21 | 17.05. | NLB8KM | DE000NLB8KM4 | 0,55%, v. 17.05.18(21), Inh.-Schv. v.2018(2021) | | 98,7G | 98,7 G | 1,11 | 1,11 |
| Euro | 1.000 | 11.11.25 | 11.11. | NLB8KN | DE000NLB8KN2 | 1,1100000000000001%, v. 22.11.18(25), Inh.-Schv. v.2018(2025) | | 101,7G | 101,7 G | 0,83 | 0,83 |
| Euro | 100.000 | 29.03.28 | 29.03. | NLB8KP | DE000NLB8KP7 | 1,23%, v. 29.03.19(28), Inh.-Schv. v.2019(2028) | | 100,95G | 100,95 G | 1,11 | 1,11 |
| 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 | 98,85G | 98,85 G | 1,09 | 1,09 |
| Euro | 500 | 23.02.23 | 23.FMAN | NLB9AC | DE000NLB9AC4 | 0,587%, zinsv. v. 23.05.19-22.08.19, v. 23.02.17(23), FLR-Inh.-Schv. v.17(23) | | 97,63G | 97,63 G | 1,2 | 1,2 |
| Euro | 500 | 14.03.22 | 14.MJSD | NLB9AQ | DE000NLB9AQ4 | 0,512%, zinsv. v. 14.06.19-15.09.19, v. 14.03.17(22), FLR-Inh.-Schv. v.17(22) | | 98,04G | 98,04 G | 1,04 | 1,04 |
| Euro | 500 | 08.06.22 | 08.06. | NLB1G0 | DE000NLB1G05 | Norddeutsche Landesbank -Girozentrale- Medium - Term Hypotheken - Pfandbriefe 1,8600000000000001%, v. 08.06.12(22), Pfandbr.Ser.315 v.12(22) | S 315 | 106G | 106 G | | |
| Euro | 500 | 10.06.20 | 10.MJSD | NLB2GJ | DE000NLB2GJ1 | zinsv. v. 10.06.19-09.09.19, v. 10.06.13(20), FLR-MTN Pfand.S.316 v.13(2020) | S 316 | 100,16G | 100,16 G | -0,19 | |
| Euro | 1.000 | 18.01.28 | 18.01. | NLB2TD | DE000NLB2TD7 | 0 3/4%, v. 18.01.18(28), MTN Pfand.v.18(2028) | | 106,55G | 106,55 G | | |
| 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 | 106,95G | 106,95 G | | |
| Euro | 1.000 | 17.07.23 | 17.JAJO | NLB0QB | DE000NLB0QB1 | Norddeutsche Landesbank -Girozentrale- Medium - Term Inhaberschuldverschreibungen 0 1/2%, zinsv. v. 17.07.19-16.10.19, v. 17.07.17(23), FLR-MTN-Inh.Schv.v.17(23) | | 99,3G | 99,3 G | 0,68 | 0,68 |
| Euro | 100.000 | 06.07.22 | 08.JAJO | NLB25J | DE000NLB25J1 | 0 1/2%, zinsv. v. 08.07.19-06.10.19, v. 06.07.18(22), FLR-MTN-Inh.Schv.v.18(22) | | 99,72G | 99,72 G | 0,6 | 0,6 |
| Euro | 100.000 | 24.04.23 | 24.04. | NLB2H7 | DE000NLB2H78 | 1,1499999999999999%, rat. v. 24.04.19-23.04.23, v. 24.04.15(23), step-up MTN-IHS v.15(19/23) | E v. | 99,1G | 98,48 G | 1,4 | 1,4 |
| 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. | 99,6G | 99,59 G | 1,24 | 1,24 |
| Euro | 100.000 | 11.04.25 | 11.JAJO | NLB2U2 | DE000NLB2U22 | 0 3/4%, zinsv. v. 11.07.19-10.10.19, v. 11.04.18(25), FLR-MTN-Inh.Schv.v.18(25) | | 100,18G | 100,17 G | 0,72 | 0,72 |
| Euro | 100.000 | 28.03.23 | 28.MJSD | NLB2UU | DE000NLB2UU9 | 0,337%, zinsv. v. 28.06.19-29.09.19, v. 28.03.18(23), FLR-MTN-Inh.Schv.v.18(23) | | 100G | 100 G | 0,34 | 0,34 |
| Euro | 100.000 | 20.01.25 | 20.JAJO | NLB872 | DE000NLB8721 | 0 1/2%, zinsv. v. 22.07.19-20.10.19, v. 20.01.17(25), FLR-MTN-Inh.Schv.v.17(25) | | 98,87G | 98,86 G | 0,71 | 0,71 |
| 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) | | 93,43G | 93,43 G | 1,4 | 1,4 |
| Euro | 1.000 | 20.01.21 | 20.01. | NLB8KA | DE000NLB8KA9 | 1%, v. 20.01.16(21), MTN-Inh.Schv.v.16(21) | | 100,4B-/100,1G/ | 100,1 G | 0,93 | 0,93 |
| Euro | 100.000 | 09.06.31 | 09.06. | NLB85D | DE000NLB85D8 | Norddeutsche Landesbank -Girozentrale- Nachrangige Inhaber - Schuldverschreibungen 4,3049999999999999%, v. 08.06.16(31), Nachr.Inh.-Schv. v.16(31) | | 101,42G | 101,42 G | 4,15 | 4,15 |
| Euro | 100.000 | 08.12.25 | 08.12. | NLB8JM | DE000NLB8JM6 | 4,2149999999999999%, v. 08.12.15(25), Nachr.Inh.-Schv.S2005 v.15(25) | S 2005 | 100,79G-/100,79G/ | 100,79 G | 4,07 | 4,06 |
| Euro | 500 | 27.07.20 | 27.MJSD | NLB1EN | DE000NLB1EN0 | Norddeutsche Landesbank -Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe zinsv. v. 27.06.19-26.09.19, v. 30.07.10(20), FLR-MTN Öff.Pf.S.1381v.10(20) | S 1381 | 100,18G | 100,18 G | -0,18 | |
| 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 | 100,02G | 100,02 G | -0,55 | |
| Euro | 500 | 24.04.28 | 24.04. | NLB1LD | DE000NLB1LD6 | 2,1299999999999999%, v. 24.04.13(28), Öff.Pfdr.Ser.1407 13(28) | S 1407 | 116,05G | 116,05 G | 0,27 | 0,27 |
| Euro | 500 | 28.12.20 | 28.12. | NLB1YW | DE000NLB1YW9 | 4,0300000000000002%, v. 27.12.12(20), MTN-Öff.Pfdr.Ser.1100 12(20) | S 1100 | 106,24G | 106,23 G | | |
| Euro | 500 | 27.12.21 | 27.12. | NLB1YX | DE000NLB1YX7 | 4,0449999999999999%, v. 27.12.12(21), MTN-Öff.Pfdr.Ser.1101 12(21) | S 1101 | 110,6G | 110,61 G | | |
| Euro | 500 | 27.12.22 | 27.12. | NLB1YY | DE000NLB1YY5 | 4,0549999999999999%, v. 27.12.12(22), MTN-Öff.Pfdr.Ser.1102 12(22) | S 1102 | 114,9G | 114,92 G | | |
| 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 | 104,65G | 104,65 G | | |
| 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 | 105,3G | 105,3 G | | |
| Euro | 500 | 07.01.21 | 07.01. | NLB2DM | DE000NLB2DM2 | 3,4500000000000002%, v. 07.01.11(21), Öff.Pfdr.Ser.1401 11(21) | S 1401 | 105,4G | 105,4 G | | |
| 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 | 105,515G-/105,5G/ | 105,535 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 | 103,25G | 103,25 G | | |
| Euro | 500 | 30.04.20 | 30.JAJO | NLB2FX | DE000NLB2FX4 | zinsv. v. 30.04.19-29.07.19, v. 30.04.13(20), FLR-MTN Öff.Pf.S.1408v.13(20) | S 1408 | 100,14G | 100,14 G | -0,19 | |
| Euro | 500 | 30.04.21 | 30.AO | NLB2FY | DE000NLB2FY2 | zinsv. v. 30.04.19-29.10.19, v. 30.04.13(21), FLR-Öff.Pfdr.S.1409 v.13(21) | S 1409 | 100,44G | 100,44 G | -0,25 | |
| 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 | 101,52G | 101,52 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 | 106,55G | 106,55 G | 0,03 | 0,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 26.07.2019 | Einheitskurs 25.07.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 09.10.24 | 09.10. | NLB2Q3 | DE000NLB2Q36 | Norddeutsche Landesbank -Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 09.10.17(24), OPF-MTN 2017(2024) | | 103,74G | 103,74 | G | | |
| Euro | 1.000 | 28.10.26 | 28.10. | NLB85X | DE000NLB85X6 | 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026) | | 103,03G | 103,03 | G | | |
| Euro | 1.000 | 18.01.27 | 18.01. | NLB873 | DE000NLB8739 | 0 5/8%, v. 18.01.17(27), OPF-MTN 2017(2027) | | 105,66G | 105,66 | G | | |
| Euro | 500 | 25.04.29 | 25.04. | NLB8CC | DE000NLB8CC2 | 2,27%, v. 25.04.14(29), Öff.Pfdbr.Ser.1412 14(29) | S 1412 | 118,2G | 118,2 | G | 0,36 | 0,36 |
| Euro | 500 | 22.06.20 | 22.06. | NLB8CX | DE000NLB8CX8 | 0,87%, v. 20.06.14(20), Öff.Pfdbr.Ser.1413 14(20) | S 1413 | 101,01G | 101,01 | G | | |
| Euro | 500 | 29.07.22 | 29.JAJO | NLB8DC | DE000NLB8DC0 | zinsv. v. 29.04.19-28.07.19, v. 30.07.14(22), FLR-MTN Öff.Pf.S.1416 v.14(22) | S 1416 | 100,46G | 100,46 | G | -0,15 | |
| Euro | 500 | 11.11.19 | 11.FMAN | NLB8EW | DE000NLB8EW6 | zinsv. v. 13.05.19-11.08.19, v. 11.11.14(19), FLR-MTN Öff.Pf.S.1418 v.14(19) | S 1418 | 100,06G | 100,06 | G | -0,21 | |
| Euro | 500 | 18.11.24 | 18.MN | NLB8EY | DE000NLB8EY2 | zinsv. v. 20.05.19-17.11.19, v. 18.11.14(24), FLR-MTN Öff.Pf.S.1419 v.14(24) | S 1419 | 100,94G | 100,94 | G | -0,18 | |
| Euro | 500 | 19.11.19 | 19.11. | NLB8EZ | DE000NLB8EZ9 | 0,31%, v. 19.11.14(19), Öff.Pfdbr.Ser.1420 14(19) | S 1420 | 100,13G | 100,13 | G | | |
| Euro | 500 | 15.05.23 | 15.FMAN | NLB1VT | DE000NLB1VT1 | Norddeutsche Landesbank -Girozentrale- Öffentliche Pfandbriefe zinsv. v. 15.05.19-14.08.19, v. 15.05.08(23), FLR-Öff.Pfdbr.Ser.1001v.08(23) | S 1001 | 100,52G | 100,52 | G | -0,14 | |
| Euro | 500 | 29.11.21 | 29.11. | NLB2Q4 | DE000NLB2Q44 | 1%, v. 04.10.17(21), Öff.Pfdbr.v.2017(2021) | | 102,9G | 102,9 | G | | |
| Euro | 500 | 27.09.20 | 27.MJSD | NLB2QS | DE000NLB2QS1 | 0,255%, zinsv. v. 27.06.19-26.09.19, v. 27.09.17(20), FLR-Öff.Pfdbr.v.17(20) | | 100,49G | 100,49 | G | | |
| Euro | 500 | 28.09.22 | 28.MJSD | NLB2QZ | DE000NLB2QZ6 | 0,257%, zinsv. v. 28.06.19-29.09.19, v. 02.10.17(22), FLR-Öff.Pfdbr.v.17(22) | | 101,47G | 101,47 | G | | |
| Euro | 500 | 17.04.23 | 17.04. | NLB8E8 | DE000NLB8E83 | 0 3/4%, v. 15.12.14(23), Öff.Pfdbr.Ser.1421 14(23) | S 1421 | 103,45G | 103,45 | G | | |

Bekanntmachungen

- Handelskalender 2019 -
Handelskalender der Börsen Düsseldorf, Hamburg und Hannover

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

An diesen Feiertagen findet Börsenhandel statt:

Christi Himmelfahrt 30.05.2019
Fronleichnam 20.06.2019
Reformationstag 31.10.2019
Allerheiligen 01.11.2019

Der 10. Juni 2019, 3. Oktober 2019, 24. Dezember 2019 und 31. Dezember 2019 sind Erfüllungstage.

Hannover, den 14. Dezember 2018

Geschäftsführung der Niedersächsischen Börse zu Hannover

Norddeutsche Landesbank Girozentrale
- Zulassungsbeschluss -

Es ist beschlossen worden

Schuldverschreibungen und Pfandbriefe der Norddeutsche Landesbank - Girozentrale begeben unter dem

Basisprospekt für Schuldverschreibungen (Prospekt-ID: 28005573) vom 10.07.2019 sowie
Basisprospekt für Pfandbriefe (Prospekt-ID: 28005574) vom 10.07.2019

an der Niedersächsischen Börse zu Hannover zum Regulierten Markt aufschiebend bedingt zuzulassen.

Hannover, den 19. Juli 2019

Geschäftsführung der Niedersächsischen Börse zu Hannover

Bekanntmachungen

- Bekanntmachung -

Wahl des Börsenrates für die Amtsperiode 2020 - 2022
hier: Auslegung der Wählerverzeichnisse

Für die bevorstehende Wahl zum Börsenrat der Niedersächsischen Börse zu Hannover können die Wählerverzeichnisse ab sofort im Börsensekretariat eingesehen werden. Einsprüche gegen die Wählerverzeichnisse sind spätestens bis zum Ablauf des 09.08.2019 beim Wahlausschuss schriftlich mit Begründung zu erheben.

Hannover, den 24. Juli 2019
- Der Wahlausschuss -

Kurs- / Umsatzkorrekturen Regulierter Markt

| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen |
|---------|-----------------|---------------------|---------|
| 113 527 | 170,85 G | 28.06.2019 12:31:10 | 0 |

Skontrofführer: mwb fairtrade Wertpapierhandelsbank AG(KV 8886)

Hannover, den 24. Juli 2019
Geschäftsführung der Niedersächsischen Börse zu Hannover

Niedersachsen, Land Landessch.v.12(19) Ausg.831
Kurskorrekturen - Regulierter Markt - WKN A1R E5F / DE000A1RE5F7

Aufgrund eines technischen Problems sind die Preisfeststellungen zwischen dem 21.12.2018 und dem 22.07.2019 in der Anleihe

Niedersachsen, Land Landessch.v.12(19) Ausg.831
WKN A1R E5F
ISIN DE000A1RE5F7

korrigiert worden.

Die korrigierte Preisfeststellungen sind als PDF Datei unter der URL:

www.boersenag.de/download

zu finden.

Skontrofführer: mwb fairtrade Wertpapierhandelsbank AG(KV 8886)

Hannover, den 25. Juli 2019

Geschäftsführung der Niedersächsischen Börse zu Hannover

| Endfälligkeiten und Einstellungen der Kursnotierung | | | | | | Endfälligkeiten und Einstellungen der Kursnotierung | | | | | |
|---|--------------------|------------------------|--------------|---|---|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 22.07.19 | 25.07.19 | NLB1HH | DE000NLB1HH5 | Norddeutsche Landesbank - Girozentrale- | 2% FLR-Inh.-Schv.Ser.1593v.12(19) | | | | | | |
| 24.07.19 | 29.07.19 | DHY438 | DE000DHY4382 | Deutsche Hypothekenbank [A.-G.] | 0,625% MTN-HPF S.438 v.14(19) | | | | | | |
| 01.08.19 | 06.08.19 | A1X3LC | DE000A1X3LC3 | Niedersachsen, Land | 1,35% Landessch.v.13(19) Auscg.834 | | | | | | |
| 01.08.19 | 06.08.19 | NLB6CF | DE000NLB6CF9 | Norddeutsche Landesbank - Girozentrale- | 4,125% Inh.-Schv.Ser.1126 v.09(2019) | | | | | | |
| 02.08.19 | 07.08.19 | DHY487 | DE000DHY4879 | Deutsche Hypothekenbank [A.-G.] | 0,22% MTN-IHS S.487 v.2017(2019) | | | | | | |
| 02.08.19 | 07.08.23 | NLB8F4 | DE000NLB8F41 | Norddeutsche Landesbank - Girozentrale- | 1,125% Step-up IHS.1937 v.15(19/23) | | | | | | |
| 05.08.19 | 08.08.19 | NLB8DJ | DE000NLB8DJ5 | Norddeutsche Landesbank - Girozentrale- | 0,9% Inh.-Schv.S.1787 v.2014(2019) | | | | | | |
| 07.08.19 | 12.08.19 | A161YU | DE000A161YU8 | Niedersachsen, Land | 0,125% Landessch.v.15(19) Auscg.854 | | | | | | |
| 08.08.19 | 13.08.19 | NLB1HR | DE000NLB1HR4 | Norddeutsche Landesbank - Girozentrale- | Norddeutsche Landesbank -GZ-FLR-MTN Öff.Pf.S.1406v.12(19) | | | | | | |
| 09.08.19 | 14.08.19 | NLB6CQ | DE000NLB6CQ6 | Norddeutsche Landesbank - Girozentrale- | 4,5% Inh.-Schv.Ser.1133 v.09(2019) | | | | | | |
| 13.08.19 | 16.08.19 | NLB891 | DE000NLB8911 | Norddeutsche Landesbank - Girozentrale- | 0,32% Inh.-Schv. v.2017(2019) | | | | | | |
| 16.08.19 | 21.08.19 | DHY449 | DE000DHY4499 | Deutsche Hypothekenbank [A.-G.] | 0,1% MTN-HPF S.449 v.15(19) | | | | | | |
| 22.08.19 | 27.08.19 | DHY450 | DE000DHY4507 | Deutsche Hypothekenbank [A.-G.] | 0,126% MTN-HPF S.450 v.15(19) | | | | | | |
| 23.08.19 | 28.08.19 | NLB8GF | DE000NLB8GF6 | Norddeutsche Landesbank - Girozentrale- | 0,75% Step-up IHS.1944 v.15(19) | | | | | | |
| 05.09.19 | 10.09.19 | NLB8DW | DE000NLB8DW8 | Norddeutsche Landesbank - Girozentrale- | 0,75% Inh.-Schv.S.1798 v.2014(2019) | | | | | | |
| 09.09.19 | 12.09.19 | NLB1H4 | DE000NLB1H46 | Norddeutsche Landesbank - Girozentrale- | 2,125% Inh.-Schv.S.1609 v.2012(2019) | | | | | | |
| 10.09.19 | 13.09.19 | 110469 | DE0001104693 | Deutschland, Bundesrepublik | Bundesrep.Deutschland Bundesschatzanw. v.17(19) | | | | | | |
| 11.09.19 | 16.09.19 | NLB6DP | DE000NLB6DP6 | Norddeutsche Landesbank - Girozentrale- | 0,431% FLR-Inh.-Schv.S1154 v.09(19) | | | | | | |

Zulassungen zum Regulierten Markt

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Zulassungsdatum | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit |
|---------------------------------|-----|------------------------|------|-----------------|---------------------|-------------------------------|------------------------|--------------------|
| Deutsche Hypothekenbank [A.-G.] | | DHY504 | | | | | | |

Geschäftsführung der Börse Hannover
26.07.2019

Einführung in den Regulierten Markt

Zum Handel in den Regulierten Markt werden nachfolgend aufgeführte Wertpapiere eingeführt:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einführungs-Datum |
|--|--|------------------------|------------------------------|--|---|------------------------|----------------------|------------|----------------------|
| Deutsche Hypothekenbank [A.-G.] Deutschland, Bundesrepublik | 802UEDW6ZEY0W4YCVU89 529900AQBND3S6YJLY83 | DHY504 110247 | DE000DHY5041 DE0001102473 | 5.300.000 Euro Aufstockung um 3.000.000.000 Euro | Deutsche Hypothekenbank FLR-MTN-IHS S.504 v.19(26) Bundesrep.Deutschland Anl.v.2019 (2029) | 100.000 0,01 | 30.07.26 15.08.29 | MWB MWB | 01.08.19 31.07.19 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110476 | DE0001104768 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.19(21) | 0,01 | 11.06.21 | MWB | 30.07.19 |

Geschäftsführung der Börse Hannover
26.07.2019

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--|--|----------------|----------------|----------------------------|
| NLB8F4 | DE000NLB8F41 | Norddeutsche Landesbank -Girozentrale- | Norddeutsche Landesbank -GZ-Step-up IHS.1937 v.15(19/23) | 24.07.19 13:40 | 25.07.19 17:30 | Kündigung durch Emittenten |

Geschäftsführung der Börse Hannover
26.07.2019

| 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 25.07.2019 | Fortlaufender Preis 26.07.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 1,2 | 1 | 1,35 | 0 | | | 06.03 | 503420 | DE0005034201 | Allerthal-Werke AG, (Glob.) | 1 | 18,5 G | 18,5G | 19,9 | 17,4 |
| Euro 8,58 | 1 | 0 * | 0 | 08.08.19* | | | 500910 | DE0005009104 | cash.life AG, (Glob.) | 1 | 0,03 | 0,03-T | 0,07 | 0,01 |
| Euro 7,286 | 1 | 0,08 | 0 | | | | 605800 | DE0006058001 | Einbecker Brauhaus AG, (Glob.) | 1 | 9,65 | 9,6G-9,6 | 10,4 | 9,1 |

| Genuschein- kapital (in Millionen) | G. Jahr | Ausschüttungen | | Nächste* - bzw. Ex.-Aus- schüttung | Wert- papier- Kenn- Nummer | ISIN | Genussscheine mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.07.2019 | | Fortlaufender Preis 26.07.2019 | | Höchst- Preis | Tiefst- Preis |
|---|------------|---------------------------------|--------|--|-------------------------------------|--------------|---|---|-----------------------------|----|-----------------------------------|--|------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | seit 02.01.2019 | | | |
| Euro 5,113 | 1 | 42,4 % | 54,4 % | 21.06.19 | 725535 | DE0007255358 | energy AG, Kurs in Prozent, (Glob.) | nur Kasse | 920 | bG | 920G | | 925 | 776 |

| 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 |
|------------|--------|------------------------|--------------|-----------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 08.08.19 | MWB | 500910 | DE0005009104 | cash.life AG, 0 | 0 | | | | | | | | | | |

| 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 25.07.2019 | Fortlaufender Preis 26.07.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | | | 659144 | LU0124673897 | AB FCP I | 1 | 15,02 G | 14,98G | 15,02 | 12,85 |
| 9 | Th. | Th. | | | 659146 | LU0124676726 | AB FCP I-Global Value Portf. | 1 | 23,26 G | 23,3G | 23,3 | 17,51 |
| 9 | Th. | Th. | | | 930674 | LU0084234409 | AB FCP I-Sust.US Thematic Ptf | 1 | 49,95 G | 50,47G | 52,64 | 39,91 |
| 9 | US\$ 0,2 | US\$ 0,19 | 31.10.18 | | 986419 | LU0069950391 | AB FCP I-China Opp.Portfolio | 1 | 7,03 G | 7,05G | 7,05 | 6,77 |
| 9 | US\$ 0,27 | US\$ 0,27 | 31.10.18 | | 987425 | LU0081336892 | AB FCP I-Short Duration Bd Ptf | 1 | 3,62 G | 3,64G | 3,64 | 3,35 |
| 9 | Th. | Th. | | | A0DK7R | LU0175139822 | AB FCP I-Glob. High Yield Ptf. | 1 | 17,6 G | 17,56G | 17,6 | 14,35 |
| | | | | | | | AB FCP I-Glob.Equity Blend Ptf | 1 | | | | |
| 6 | Th. | Th. | | | 986838 | LU0079474960 | AB SICAV I | 1 | 94,42 G | 93,9G | 94,42 | 72,39 |
| 6 | Th. | Th. | | | 989729 | LU0095325956 | AB SICAV I-American Growth Ptf | 1 | 14,3 G | 14,23G | 14,3 | 12,01 |
| 6 | Th. | Th. | | | 973247 | LU0047987325 | AB SICAV I-Eurozone Equity Ptf | 1 | 131,52 G | 132,91G | 144,08 | 122,02 |
| 6 | Th. | Th. | | | 974522 | LU0058720904 | AB SICAV I-India Growth Ptf. | 1 | 316,88 G | 315,67G | 316,97 | 278,49 |
| 6 | Th. | Th. | | | 659142 | LU0124675678 | AB SICAV I-Int.Health Care Ptf | 1 | 16,94 G | 16,85G | 17,17 | 14,4 |
| | | | | | | | AB SICAV I Europ.Equity Ptf | 1 | | | | |
| | | | | | | | Aberdeen Standard SICAV I | 1 | | | | |
| 10 | Euro 0,23 | Euro 0,16 | 01.11.18 | | 933486 | LU0119174026 | AS SICAV I | 1 | 5,93 G | 5,94G | 5,94 | 5,65 |
| 10 | Th. | Th. | | | 769092 | LU0132414144 | AS SICAV I -Slct Eur.Hgh.Yd Bd | 1 | 42,76 G | 42,82G | 42,82 | 36,95 |
| 10 | Th. | Th. | | | 973327 | LU0011963328 | AS SICAV I -Select Emg Mkts Bd | 1 | 30,65 G | 30,56G | 30,65 | 24,03 |
| 10 | Th. | Th. | | | 972857 | LU0011963245 | AS SICAV I - Australasian Equ. | 1 | 76,6 G | 76,33G | 76,6 | 63,86 |
| 10 | Th. | Th. | | | 989897 | LU0094547139 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 18,61 G | 18,53G | 18,61 | 15,56 |
| 10 | Th. | Th. | | | 989899 | LU0094541447 | AS SICAV I - World Equity Fund | 1 | 58,95 G | 58,73G | 59,77 | 46,26 |
| 10 | Th. | Th. | | | A0HMN2 | LU0231483743 | AS SICAV I-European Equity Fd | 1 | 27,54 G | 27,45G | 27,77 | 21,58 |
| 10 | Th. | Th. | | | A0HMTV | LU0231490524 | AS SICAV I - Chinese Equity Fd | 1 | 141,65 G | 142,49G | 145,54 | 127,26 |
| 10 | Th. | Th. | | | A1CS3X | LU0476875868 | AS SICAV I - Indian Equity Fd | 1 | 26,07 G | 25,98G | 26,07 | 21,75 |
| | | | | | | | AS SICAV I -Asia Pacific Eq.Fd | 1 | | | | |
| | | | | | | | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | 1 | | | | |
| 1 | Th. | Th. | 02.01.18 | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS | 1 | 331,81 G | 329,1G | 331,81 | 278,22 |
| 1 | Th. | Th. | 02.01.18 | | 532030 | DE0005320303 | Acatis Asia Pacific Plus Fonds | 1 | 56,71 G | 56,64G | 58,04 | 52,48 |
| | | | | | | | Allianz Global Investors Fund III | 1 | | | | |
| 11 | Euro 3,32 | Th. | | | 987339 | LU0081500794 | All.GI Fd.III-All.Emerg.Europe | 1 | 339,89 G | 339,13G | 341,49 | 274,9 |
| | | | | | | | Allianz Global Investors Fund SICAV | 1 | | | | |
| 10 | Euro 0,08 | Th. | | | 157662 | LU0158827195 | AGIF-All.Global Sustainability | 1 | 29,74 G | 29,55G | 29,74 | 23,36 |
| 10 | US\$ 0,09 | Th. | | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | 29,19 G | 29,09G | 29,19 | 23,03 |
| 10 | Th. | Th. | | | 921896 | LU0101257581 | AGIF-All.Global Equity | 1 | 14,36 G | 14,25G | 14,36 | 11,29 |
| 10 | Euro 0,06 | Th. | | | A0DLLG | LU0204480833 | AGIF-All.Asia Pacific Equity | 1 | 26,41 G | 26,24G | 26,66 | 22,59 |
| 10 | Euro 1,96 | Th. | | | A0M8SA | LU0327454749 | AGIF-All.Europe Convict.Equity | 1 | 180,82 G | 179,8G | 180,82 | 149,6 |
| 10 | Th. | Th. | | | A0NCGS | LU0342688198 | AGIF-All.Gibl Agricult.Trends | 1 | 153,12 G | 152,37G | 155,2 | 132,44 |
| 10 | Euro 1,98 | Th. | | | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | 375,65 G | 371,95G | 375,65 | 289,87 |
| 10 | Th. | Th. | | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | 57,54 G | 57,38G | 57,83 | 49,43 |
| 10 | Th. | Th. | | | A0Q1MP | LU0348804922 | AGIF-All.Tiger | 1 | 315,72 G | 313,31G | 321,92 | 273,38 |
| | | | | | | | Allianz Global Investors Fund V | 1 | | | | |
| 1 | Th. | Euro 0,31 | 04.03.19 | | 926091 | IE0008479408 | AGIF V-Allianz Global Insights | 1 | 104,23 G | 103,54G | 104,23 | 85,44 |
| 1 | Euro 0,47 | Euro 0,14 | 04.03.19 | | 987298 | IE0000597124 | AGIF V-All.GI Emer.Markets Eq. | 1 | 46,85 G | 46,4G | 46,85 | 39,69 |
| 1 | Euro 6,39 | Euro 0,28 | 04.03.19 | | 982304 | IE00031399342 | AGIF V-Allianz US Equity | 1 | 98,96 G | 98,08G | 98,96 | 75,9 |
| 1 | US\$ 0,96 | US\$ 0,2 | 04.03.19 | | 974430 | IE0002495467 | AGIF V-Allianz US Equity | 1 | 62,11 G | 61,73G | 62,11 | 47,94 |
| 1 | Euro 1,83 | Euro 1,96 | 04.03.19 | | 974574 | IE0002715161 | AGIF V-Allianz East.Europe Eq. | 1 | 98,69 G | 98,11G | 98,94 | 84,18 |
| 1 | US\$ 3,05 | US\$ 2,86 | 04.03.19 | | 974575 | IE0002715278 | AGIF V-Allianz East.Europe Eq. | 1 | 138,73 G | 138,31G | 139,57 | 118,24 |
| | | | | | | | Allianz Global Investors Fund VI PLC | 1 | | | | |
| 5 | US\$ 0,22 | Th. | | | 972883 | IE0002817751 | AGIF VI-Allianz China Fund | 1 | 26,36 G | 26,27G | 27,39 | 22,06 |
| 5 | Th. | Th. | | | 972885 | IE0002817868 | AGIF VI-Allianz Korea Fund | 1 | 9,44 G | 9,39G | 10,58 | 9,25 |
| 5 | Euro 0,2 | Th. | | | 989859 | IE0004874099 | AGIF VI-Allianz China Fund | 1 | 26,47 G | 26,28G | 27,45 | 22,16 |
| 5 | Th. | Th. | | | 989862 | IE0004880047 | AGIF VI-Allianz Korea Fund | 1 | 9,48 G | 9,4G | 10,62 | 9,3 |
| | | | | | | | Allianz Global Investors Fund VII | 1 | | | | |
| 1 | Euro 3,13 | Euro 2,47 | 04.03.19 | | 986790 | IE0032828273 | AGIF VII-Allianz Emerg.Mkts Bd | 1 | 50,75 G | 50,79G | 50,94 | 48,18 |
| | | | | | | | Allianz Global Investors GmbH | 1 | | | | |
| 12 | Euro 0,61 | Th. | 02.01.18 | | 978984 | DE0009789842 | Allianz Wachstum Euroland | 1 | 120,18 G | 119,4G | 120,18 | 97,5 |
| 7 | Euro 0,46 | Th. | 02.01.18 | | 976963 | DE0009769638 | CONVEST 21 VL | 1 | 60,71 G | 60,34G | 60,71 | 50,28 |
| 1 | Euro 0,8 | Euro 1,12 | 05.03.18 | | 976967 | DE0009769679 | Allianz EuropaVision | 1 | 26,18 G | 25,92G | 27,22 | 24,99 |
| 12 | Euro 1,23 | Th. | 02.01.18 | | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 88,65 G | 88,5G | 88,65 | 83,41 |

| 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 25.07.2019 | Fortlaufender Preis 26.07.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,05 | Euro 3,39 | 05.03.18 | | 847146 | DE0008471467 | Allianz Global Investors GmbH Allianz Global Equity Dividend | 1 | 113,16 G | 112,46G | 113,16 | 98,85 |
| 12 | Euro 1,43 | Th. | 02.01.18 | | 847148 | DE0008471483 | Allianz Aktien Europa | 1 | 91,21 G | 90,47G | 91,21 | 75,65 |
| 1 | Euro 3,87 | Euro 2,89 | 05.03.18 | | 848176 | DE0008481763 | Allianz Nebenwerte Deu. | 1 | 298,8 G | 298,21G | 305,89 | 257,82 |
| 1 | Euro 1,09 | Euro 1,44 | 05.03.18 | | 848181 | DE0008481813 | Allianz Vermögensb. Europa | 1 | 47,37 G | 46,81G | 49,2 | 43,25 |
| 1 | Euro 1,36 | Euro 1,72 | 05.03.18 | | 848182 | DE0008481821 | Allianz Wachstum Europa | 1 | 123,34 G | 122,12G | 123,67 | 99,42 |
| 1 | Th. | Euro 1,37 | 05.03.18 | | 848186 | DE0008481862 | Allianz Biotechnologie | 1 | 151,4 G | 149,99G | 162,01 | 134,73 |
| 7 | Euro 0,89 | Th. | 02.01.18 | | 847100 | DE0008471004 | Fondra | 1 | 114,97 G | 114,71G | 115,5 | 106,44 |
| 7 | Euro 1,1 | Th. | 02.01.18 | | 847101 | DE0008471012 | Fondak | 1 | 172,14 G | 171,47G | 175,9 | 149,52 |
| 7 | Euro 0,71 | Th. | 02.01.18 | | 847102 | DE0008471020 | Fondis | 1 | 86,24 G | 85,73G | 86,24 | 71,36 |
| 7 | Euro 0,44 | Th. | 02.01.18 | | 847103 | DE0008471038 | Allianz Adifonds | 1 | 121,47 G | 120,69G | 123,07 | 102,35 |
| 7 | Euro 1,66 | Th. | 02.01.18 | | 847106 | DE0008471061 | Allianz Adiverba | 1 | 163,73 G | 162,32G | 163,73 | 136,22 |
| 7 | Euro 0,21 | Th. | 02.01.18 | | 847108 | DE0008471087 | Plusfonds | 1 | 153,36 G | 152,39G | 153,36 | 132,83 |
| 12 | Euro 0,57 | Th. | 02.01.18 | | 847191 | DE0008471913 | Allianz Mobil-Fonds | 1 | 49,29 G | 49,26G | 49,5 | 48,53 |
| 12 | Euro 1,38 | Th. | 02.01.18 | | 847192 | DE0008471921 | Allianz Flexi Rentenfonds | 1 | 92,63 G | 92,35G | 92,63 | 87,76 |
| 1 | Euro 1,51 | Euro 1,12 | 05.03.18 | | 847500 | DE0008475005 | Concentra | 1 | 114,85 G | 114,11G | 116,37 | 96,62 |
| 1 | Th. | Th. | 02.01.18 | | 847501 | DE0008475013 | Allianz Thesaurus | 1 | 934,06 G | 927,99G | 946,47 | 787,08 |
| 1 | Euro 1,93 | Euro 2,27 | 05.03.18 | | 847502 | DE0008475021 | Industria | 1 | 97,46 G | 96,79G | 100,51 | 89,36 |
| 1 | Euro 0,28 | Euro 0,74 | 05.03.18 | | 847503 | DE0008475039 | Allianz US Large Cap Grow. | 1 | 96,87 G | 95,8G | 96,87 | 73,69 |
| 1 | Th. | Euro 1,13 | 05.03.18 | | 847505 | DE0008475054 | Allianz Internat. Rentenfonds | 1 | 48,91 G | 48,77G | 48,91 | 45,64 |
| 1 | Euro 3,79 | Euro 1,88 | 05.03.18 | | 847506 | DE0008475062 | All. Vermögensb. Deutschland | 1 | 173,61 G | 171,75G | 178,66 | 152,15 |
| 1 | Euro 3,2 | Euro 2,75 | 05.03.18 | | 847507 | DE0008475070 | Allianz Interglobal | 1 | 356,66 G | 353,02G | 356,66 | 270,71 |
| 1 | Th. | Euro 0,71 | 05.03.18 | | 847509 | DE0008475096 | Allianz Rohstofffonds | 1 | 64,5 G | 63,29G | 68,45 | 56,17 |
| 1 | Th. | Euro 0,6 | 05.03.18 | | 847511 | DE0008475112 | Allianz Fonds Japan | 1 | 57,67 G | 57,19G | 57,67 | 52,63 |
| 1 | Th. | Euro 2,12 | 05.03.18 | | 847512 | DE0008475120 | Allianz Informationstechn. | 1 | 277,99 G | 273,92G | 277,99 | 203,58 |
| 1 | Euro 0,49 | Euro 0,49 | 05.03.18 | | 847518 | DE0008475187 | Allianz Euro Rentenfonds K | 1 | 41,21 G | 41,19G | 41,35 | 40,92 |
| 1 | Euro 5,78 | Euro 4,03 | 05.03.18 | | 847601 | DE0008476011 | Allianz Fonds Schweiz | 1 | 474,67 G | 471,35G | 476,37 | 386,77 |
| 1 | Euro 0,74 | Euro 1,11 | 05.03.18 | | 847603 | DE0008476037 | Allianz Europazins | 1 | 57,04 G | 56,8G | 57,04 | 53,59 |
| 1 | Euro 0,78 | Euro 1,03 | 05.03.18 | | 847625 | DE0008476250 | Kapital Plus | 1 | 64,73 G | 64,49G | 64,73 | 59,65 |
| 1 | Euro 0,54 | Euro 0,39 | 05.03.18 | | 847627 | DE0008476276 | Allianz Geldmarktfonds Spezial | 1 | 46,58 G | 46,58G | 47 | 46,58 |
| 1 | Euro 7,52 | Euro 1,83 | 04.03.19 | | A0ETQ9 | LU0224575943 | Allianz Global Investors GmbH [Luxembourg Branch] Allianz Em. Markets Eq. Dividend | 1 | 136,16 G | 136,16G | 136,31 | 132,75 |
| 10 | Euro 4,04 | Th. | 02.01.18 | | 847160 | DE0008471608 | AL Trust Aktien Deutschland | 1 | 110,93 G | 111,34G | 112,44 | 97,8 |
| 10 | Th. | Th. | 02.01.18 | | 847178 | DE0008471780 | AL Trust Euro Defensiv | 1 | 45,84 G | 45,84G | 45,84 | 45,76 |
| 1 | Th. | Euro 0,65 | 04.04.18 | | 848105 | DE0008481052 | Ampega Investment GmbH Ampega Rendite Rentenfonds | 1 | 21,78 G | 21,79G | 21,8 | 20,97 |
| 1 | Th. | Euro 0,5 | 04.04.18 | | 848108 | DE0008481086 | Ampega Global Rentenfonds | 1 | 17,61 G | 17,56G | 17,61 | 16,86 |
| 1 | Th. | Euro 0,6 | 04.04.18 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | 50,58 G | 50,59G | 50,59 | 49,89 |
| 6 | Th. | Th. | 02.01.18 | | 532221 | DE0005322218 | C-QUADRAT ACTIVE ETF Selection | 1 | 62,6 G | 62,47G | 62,64 | 53,12 |
| 4 | Th. | Euro 0,35 | 26.06.19 | | A12BRD | DE000A12BRD6 | Ampega GenderPlus Aktienfonds | 1 | 107,09 G | 105,96G | 107,09 | 88,25 |
| 10 | Th. | Th. | 02.01.18 | | 848495 | DE0008484957 | Amundi Deutschland GmbH Selection Global Convertibles | 1 | 130,66 G | 131,01G | 131,01 | 121,79 |
| 9 | Euro 0,72 | Th. | 02.01.18 | | 701270 | DE0007012700 | Amundi Discount Balanced | 1 | 68,1 G | 68,12G | 68,13 | 67,1 |
| 10 | Th. | Th. | 02.01.18 | | 978530 | DE0009785303 | NORDINTERNET | 1 | 134,29 G | 132,97G | 134,29 | 100,72 |
| 10 | Th. | Th. | 02.01.18 | | 977973 | DE0009779736 | Amundi Top World | 1 | 140,53 G | 141,42G | 142,16 | 120,27 |
| 2 | Th. | Th. | 02.01.18 | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 84,39 G | 83,43G | 87,75 | 70,87 |
| 10 | Th. | Th. | 02.01.18 | | 979200 | DE0009792002 | Amundi Substanzwerte | 1 | 59,41 G | 59,09G | 59,41 | 54,79 |
| 10 | Th. | Th. | 02.01.18 | | 979217 | DE0009792176 | nordasia.com | 1 | 76,39 G | 75,93G | 76,57 | 63,41 |
| 10 | Th. | Th. | 02.01.18 | | 975230 | DE0009752303 | Amundi German Equity | 1 | 191,55 G | 191,86G | 199,47 | 169,11 |
| 10 | Euro 0,42 | Th. | 02.01.18 | | 975231 | DE0009752311 | Amundi Euro Bond Medium | 1 | 50,67 G | 50,72G | 50,72 | 49,64 |
| 7 | Th. | Th. | | | A0DNS3 | LU0201575346 | AMUNDI FUNDS SICAV Am. Fds-AF Latin America Equity | 1 | 463,02 G | 454,59G | 467,93 | 382,28 |
| 1 | Th. | Th. | | | A0DPHJ | LU0209095446 | Amundi Luxembourg S.A. Amundi Total Return | 1 | 68,23 G | 68,43G | 68,43 | 65,14 |
| 1 | Th. | Euro 0,37 | 18.02.19 | | 534304 | LU0149168907 | Amundi Total Return | 1 | 45,08 G | 45,21G | 45,21 | 43,4 |

| 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 25.07.2019 | Fortlaufender Preis 26.07.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 1,1 | Th. | | | A1W86R | LU0995674651 | ansa FCP ansa-global Q opportunities | 1 | 61,97 G | 61,79G | 61,97 | 55,79 |
| 1 | Th. | Euro 2 | 26.04.19 | | A1XEE | LU1035659520 | Arbor Invest FCP Arbor Invest - Spezialrenten | 1 | 100,3 G | 100,5G | 101,59 | 98,91 |
| 1 | Th. | Th. | | | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds FCP ARERO - Der Weltfonds AXA Investment Managers Deutschland GmbH | 1 | | 207,32G | 207,32 | 184,8 |
| 1 | Th. | Euro 0,5 | 27.03.19 | | 847132 | DE0008471327 | AXA Renten Euro | 1 | 29,71 G | 29,67G | 29,71 | 28,15 |
| 1 | Th. | Euro 1,1 | 27.03.19 | | 847137 | DE0008471376 | AXA Welt | 1 | | | 125,98 | 105,49 |
| 1 | Th. | Th. | 02.01.18 | | 978944 | DE0009789446 | AXA Wachstum Invest | 1 | 70 G | 69,87G | 70 | 61,14 |
| 1 | Th. | Th. | 02.01.18 | | 978945 | DE0009789453 | AXA Chance Invest | 1 | 82,79 G | 82,51G | 82,79 | 67,46 |
| 1 | Th. | Euro 1,43 | 27.03.19 | | 977564 | DE0009775643 | AXA Europa | 1 | 65,3 G | 64,68G | 65,98 | 56,92 |
| 4 | Th. | Th. | | | 691294 | IE0004318048 | AXA Rosenberg Equity Alpha Trust AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 18,68 G | 18,62G | 18,68 | 15,48 |
| 4 | Th. | Th. | | | 692191 | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd AXA World Funds SICAV | 1 | 39,07 G | 38,94G | 39,12 | 31,64 |
| 1 | Th. | Th. | | | 260221 | LU0164100710 | AXA Wld Fds-Euro Credit Plus | 1 | 19,44 G | 19,46G | 19,46 | 18,05 |
| 1 | Euro 0,09 | Euro 0,05 | 28.12.18 | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 12,66 G | 12,68G | 12,68 | 11,76 |
| 1 | Th. | Euro 0,01 | 28.12.18 | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | | 34,75G | 34,75 | 32,45 |
| 5 | US\$ 0,93 | US\$ 3,97 | 01.05.19 | | 972840 | IE0000829238 | Barings International Umbrella Fund Barings Intl-Hong Kong China | 1 | 1.052,67 G | | 1.087,73 | 855,01 |
| 5 | Euro 0,76 | Euro 3,54 | 01.05.19 | | 933583 | IE0004866889 | Barings Intl-Hong Kong China BayernInvest | 1 | 1.052,75 G | 1044,18G | 1.085,4 | 859,2 |
| 4 | Th. | Euro 0,31 | 27.05.19 | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds | 1 | 98,54 G | 98,45G | 99,3 | 83 |
| 4 | Th. | Euro 0,13 | 27.05.19 | | 934217 | LU0110699088 | BayernInv.Total Return Corp.Bd Berenberg Aktien | 1 | 38,05 G | 38,08G | 38,08 | 36,56 |
| 1 | Euro 0,43 | Th. | | | 542188 | LU0146485932 | Berenberg Aktien-Str.Deutschl. BlackRock Global Funds SICAV | 1 | 83,2 G | 82,24G | 84,47 | 65,49 |
| 9 | Th. | Th. | | | 630940 | LU0124384867 | BGF - Sustainable Energy Fund | 1 | 8,73 G | 8,72G | 8,73 | 7,13 |
| 9 | Th. | Th. | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | 14,53 G | 14,48G | 15,72 | 12,71 |
| 9 | Th. | Th. | | | 779374 | LU0154234636 | BGF-Europ.Special Situations | 1 | 46,27 G | 45,81G | 46,48 | 35,87 |
| 9 | Th. | Th. | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | | 26,18G | 26,18 | 20,79 |
| 9 | Th. | Th. | | | 970986 | LU0011846440 | BGF - European Fund | 1 | | 115,47G | 117,58 | 96,07 |
| 9 | Th. | Th. | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | | 129,42G | 130,97 | 106,29 |
| 9 | Th. | Th. | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | | 115,59G | 117,8 | 91,1 |
| 9 | Th. | Th. | | | 974251 | LU0054578231 | BGF - Global SmallCap Fund | 1 | | 93,12G | 93,12 | 75,98 |
| 9 | Th. | Th. | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | | 36,23G | 36,23 | 25,19 |
| 9 | Th. | Th. | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | | 29,15G | 29,46 | 21,65 |
| 9 | Th. | Th. | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | | 30,5G | 30,5 | 28,43 |
| 9 | Th. | Th. | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | | 30,78G | 30,78 | 27,2 |
| 9 | Th. | Th. | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | | 80,39G | 80,39 | 67,46 |
| 9 | Th. | Th. | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | | 67,53G | 69,73 | 58,52 |
| 9 | Th. | Th. | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | | 38,36G | 39,62 | 32,38 |
| 9 | Th. | Th. | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | | 35,36G | 36,11 | 29,12 |
| 9 | Th. | Th. | | | A0BMA0 | LU0171285314 | BGF-Global Long-Horizon Equity | 1 | | 55,3G | 55,53 | 44,08 |
| 9 | Th. | Th. | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | | 14,42G | 15,68 | 12,8 |
| 9 | Th. | Th. | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | | 29,03G | 29,52 | 21,72 |
| 9 | Th. | Th. | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | | 35,23G | 36,26 | 29,34 |
| 9 | Th. | Th. | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | | 45,99G | 46,42 | 35,95 |
| 9 | Th. | Th. | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | | 41,54G | 41,54 | 36,05 |
| 9 | Th. | Th. | | | A0BL87 | LU0171289902 | BGF - Sustainable Energy Fund | 1 | | 8,69G | 8,73 | 7,18 |
| 9 | Th. | Th. | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | | 32,4G | 34,69 | 29,6 |
| 9 | Th. | Th. | | | A0H1ET | LU0238689110 | BGF-Global Dynamic Equity FD | 1 | | 18,65G | 18,65 | 15,49 |
| 9 | Th. | Th. | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | | 18,58G | 18,61 | 15,62 |
| 9 | Th. | Th. | | | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | | 16,27G | 17,88 | 14,01 |
| 9 | Th. | Th. | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | | 15,39G | 17,22 | 13,87 |

| 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 25.07.2019 | Fortlaufender Preis 26.07.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2N50B | IE00BFMNV207 | Blackwall UCITS ICAV Blackwall UCITS-Europe Equity BNP Paribas L1 SICAV | 1 | 10,23 G | 10,22G | 10,36 | 10,07 |
| 1 | Th. | Th. | | | 972300 | LU0010000809 | BNPP L1-Bd Euro Opportunities | 1 | 450,18 G | 450,08G | 450,18 | 419,74 |
| 1 | Th. | Th. | | | 797969 | LU0132151118 | BNPP L1-Sust.Active Balanced | 1 | 212,55 G | 212,98G | 213,39 | 192,05 |
| 1 | Th. | Th. | | | 724481 | LU0132152439 | BNPP L1-Sustainable Act.Growth | 1 | 230,69 G | 231,34G | 232,01 | 200,15 |
| 1 | Th. | Th. | | | 724485 | LU0087047089 | BNPP L1-Sustainab.Active Stab. | 1 | 434,39 G | 435,1G | 435,56 | 405,81 |
| 1 | | | | | 502419 | LU0087045034 | BNPP L1-Equity Euro | 1 | 367,32 G | 365,82G | 371,04 | 310,49 |
| 1 | Th. | Th. | | | A0NCGC | LU0122292328 | C WorldWide C WorldWide-C Wo.Wi.Gl Eq.Eth. Carmignac Gestion S.A. | 1 | 22,2 G | 22,4G | 22,4 | 17,74 |
| 1 | Th. | Th. | | | A0DPX3 | FR0010149302 | Carmignac Emergents FCP | 1 | 898,1 G | 896,55G | 898,84 | 759,66 |
| 1 | Th. | Th. | | | A0DPW0 | FR0010135103 | Carmignac Patrimoine FCP | 1 | 627,48 G | 624,01G | 627,48 | 574,79 |
| 1 | Th. | Th. | | | A0DP5W | FR0010148981 | Carmignac Investissement FCP | 1 | 1.254,61 G | 1240,96G | 1.254,61 | 1.023,14 |
| 1 | Th. | Th. | | | A0DP5Y | FR0010149179 | Carmignac Long-Short Eur.Equ. | 1 | 364,73 G | 360,12G | 373,81 | 356,15 |
| 1 | Th. | Th. | | | A0DP51 | FR0010149120 | Carmignac Sécurité FCP | 1 | 1.747,95 G | 1747,28G | 1.749,22 | 1.694,52 |
| 1 | Th. | Th. | | | A0DP52 | FR0010149161 | Carmignac Court Terme FCP Carmignac Portfolio Sicav | 1 | 3.720,11 G | 3720,11G | 3.728,38 | 3.720,11 |
| 1 | Th. | Th. | | | A0DKM6 | LU0099161993 | Carmignac Portf.-Grande Europe | 1 | 219,79 G | 218,25G | 219,79 | 176,53 |
| 1 | Th. | Th. | | | A0M9A0 | LU0336083497 | Carmignac Portf.-Uncon.Gbl Bd | 1 | 1.441,48 G | 1440,01G | 1.441,81 | 1.350,53 |
| 1 | Th. | Th. | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Emerg. Disc. | 1 | 1.595,13 G | 1588,86G | 1.603,99 | 1.396,33 |
| 1 | Th. | Th. | | | 914233 | LU0164455502 | Carmignac Portf.-Commodities COMGEST GROWTH plc | 1 | 284,51 G | 280,99G | 299,86 | 254,02 |
| 1 | Th. | Th. | | | 756455 | IE0030351732 | COMGEST GROWTH PLC-China | 1 | 70,58 G | 70,91G | 77,94 | 58,21 |
| 1 | Th. | Th. | | | 631026 | IE0004767087 | Comgest Growth PLC-Japan | 1 | 10,2 G | 10,31G | 10,31 | 8,77 |
| 1 | Th. | Th. | | | A0KEBJ | IE00B17MYK36 | COMGEST GROWTH PLC-China | 1 | 69,27 G | 69,89G | 76,65 | 57,25 |
| 1 | Th. | Th. | | | A0RPNF | IE00B4R6DW15 | COMGEST GROWTH-Latin America | 1 | 11,63 G | 11,52G | 11,74 | 9,53 |
| 1 | Th. | Th. | | | A0RPNH | IE00B4R2TH69 | COMGEST GROWTH-Latin America | 1 | 8,12 G | 8,07G | 8,21 | 6,65 |
| 1 | Th. | Th. | | | A0D9E5 | IE00B03DF997 | Comgest Growth PLC-Growth Ind. | 1 | 39,23 G | 39,64G | 41,13 | 36,01 |
| 1 | Th. | Th. | | | A0BK3L | IE0033535182 | Comgest Growth PLC-Emerg.Mkts Comgest S.A. | 1 | 35,96 G | 36,05G | 36,13 | 30,96 |
| 1 | Th. | Th. | | | 577954 | FR0000292278 | Magellan SICAV | 1 | 24,41 G | 24,34G | 24,5 | 21,02 |
| 1 | Th. | Th. | | | 939942 | FR0000284689 | Comgest Monde SICAV Commodity Capital FCP | 1 | 2.196,34 G | 2196,09G | 2.196,34 | 1.818,49 |
| 8 | Th. | Th. | | | A0YDDD | LU0459291166 | Commod.Capit.-Global Mining Fd CONREN FCP | 1 | | | | |
| 7 | Th. | Th. | | | A14Z98 | LU1295765371 | CONREN-Equity | 1 | 53,63 G | 53,29G | 53,63 | 47,11 |
| 7 | Euro 0,6 | Th. | | | A14Z99 | LU1295768474 | CONREN-Fixed Income | 1 | 48,71 G | 48,72G | 48,72 | 47,07 |
| 7 | Th. | Th. | | | A1W3DH | LU0955859144 | CONREN-Equity | 1 | 122,66 G | 121,88G | 122,66 | 109,13 |
| 7 | Th. | Th. | | | A1W3DL | LU0955859730 | CONREN-Fixed Income Craton Capital Funds | 1 | 100,68 G | 100,7G | 100,7 | 97,29 |
| 1 | Th. | Th. | | | 964907 | LI0016742681 | Craton Capital-Precious Metal | 1 | 95,2 G | 95,33G | 96,62 | 70,21 |
| 1 | sfrs 0,42 | sfrs 0,36 | 20.02.18 | | 971258 | CH0002789847 | Credit Suisse Funds AG Lienhardt& Partner Core Strat. | 1 | 71,04 G | 71,04G | 71,04 | 63,69 |
| 4 | Euro 0,87 | Euro 1,13 | 17.05.19 | | 847921 | DE0008479213 | Deka Investment GmbH Multirent-INVEST | 1 | 34,82 G | 34,83G | 35,64 | 34,06 |
| 4 | Th. | Euro 1,03 | 17.05.19 | | 847925 | DE0008479254 | EuroRent-EM-INVEST | 1 | 47,98 G | 47,97G | 47,98 | 45,78 |
| 4 | Th. | Euro 0,64 | 17.05.19 | | 847928 | DE0008479288 | Deka-Deuschl.Aktien Strategie Deka Vermögensmanagement GmbH | 1 | 99,82 G | 99,82G | 103,52 | 88,37 |
| 4 | Th. | Euro 2,88 | 17.05.19 | | 847938 | DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV. | 1 | 99,88 G | 99,88G | 110,13 | 95,98 |
| 1 | Th. | Euro 1,64 | 11.12.18 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 65,6 G | 64,91G | 71,79 | 61,03 |
| 1 | Th. | Euro 2,01 | 11.12.18 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST DJE | 1 | 114,45 G | 113,01G | 120,32 | 103,18 |
| 7 | Euro 2,41 | Th. | | | 164315 | LU0159548683 | DJE-Europa | 1 | 346,65 G | 344,13G | 349,49 | 300,53 |
| 7 | Th. | Th. | | | 164317 | LU0159549145 | DJE - Alpha Global | 1 | 237,26 G | 235,86G | 237,26 | 209,5 |
| 7 | Euro 4,19 | Th. | | | 164319 | LU0159549574 | DJE - Renten Global | 1 | 142,18 G | 142,08G | 142,18 | 137,15 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.07.2019 | Fortlaufender Preis 26.07.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | 164323 | LU0159550077 | DJE DJE - Gold & Ressourcen | 1 | 145,41 G | 142,6G | 145,91 | 118,53 |
| 7 | Th. | Th. | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 420,54 G | 417,99G | 421,01 | 364,34 |
| 7 | Euro 3,9 | Th. | | | A0Q5KZ | LU0374456654 | DJE - Asia High Dividend | 1 | | 205,34G | 215,29 | 184,76 |
| 7 | Euro 1,46 | Th. | | | A0NGGC | LU0350835707 | DJE - Agrar & Ernährung | 1 | 168 G | 168,19G | 168,19 | 148,28 |
| 4 | Euro 1,09 | Euro 0,22 | 27.05.19 | | 541954 | LU0117118041 | DKB Nachhaltigkeitsfonds DKB Nachhaltigkeitsfonds SDG | 1 | 66,28 G | 65,86G | 66,28 | 60,14 |
| 4 | Th. | Th. | | | 971849 | LU0046920988 | DKO-Fonds DKO-Aktien Deutschland | 1 | 149,9 G | 148,91G | 150,4 | 123,39 |
| 1 | Th. | Th. | | | 986058 | LU0029375739 | DNB Fund | 1 | | | | |
| 1 | Th. | Th. | | | 986071 | LU0067059799 | DNB Fund - Global ESG | 1 | 4,79 G | 4,76G | 4,79 | 3,78 |
| 1 | Th. | Th. | | | 987767 | LU0083425479 | DNB Fund-Asian Small Cap | 1 | 6,82 G | 6,78G | 7,12 | 5,97 |
| | | | | | | | DNB Fund-Nordic Equities | 1 | | 4,62G | 4,66 | 3,91 |
| | | | | | | | Do FCP | | | | | |
| 1 | Th. | Th. | | | A1CT88 | LU0566786892 | Do RM Special Situat.Tot.Ret. | 1 | 155,84 G | 156,71G | 161,78 | 149,9 |
| | | | | | | | DWS Concept | | | | | |
| 1 | Th. | Th. | | | DWSK00 | LU0599946893 | DWS Concept Kaldemorgen | 1 | | 146,14G | 146,14 | 137,26 |
| 1 | Th. | Euro 0,89 | 08.03.19 | | DWSK01 | LU0599946976 | DWS Concept Kaldemorgen | 1 | | 142,52G | 142,52 | 134,78 |
| 1 | Th. | Th. | | | DWSK02 | LU0599947198 | DWS Concept Kaldemorgen | 1 | | 138,36G | 138,36 | 130,25 |
| | | | | | | | DWS Invest SICAV | | | | | |
| 1 | Euro 0,56 | Euro 0,73 | 08.03.19 | | DWS0SH | LU0363465583 | DWS Invest - Africa | 1 | | 81,83G | 85,95 | 79,69 |
| 1 | Th. | Euro 0,47 | 08.03.19 | | DWS0TM | LU0363470070 | DWS Inv.-Global Agribusiness | 1 | | 143,14G | 143,72 | 121,07 |
| 1 | Th. | Th. | | | DWS0VL | LU0399356780 | DWS Inv.-Latin American Equit. | 1 | | 142,85G | 146,65 | 117,05 |
| 1 | Th. | Th. | | | DWS0XU | LU0436052673 | DWS Inv.-Emerg.Mkts Corporates | 1 | | 137,15G | 137,15 | 128,46 |
| 1 | Th. | Th. | | | DWS0ZD | LU0507265923 | DWS.Inv.-Top Dividend | 1 | | 214,99G | 216,98 | 190,63 |
| 1 | Th. | Euro 4,58 | 08.03.19 | | DWS0ZE | LU0507266061 | DWS.Inv.-Top Dividend | 1 | | 170,84G | 172,42 | 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 | | 95,61G | 98 | 92,47 |
| 1 | Th. | Euro 4,36 | 08.03.19 | | DWS04F | LU0616839766 | DWS Inv.-Euro High Yield Corp. | 1 | | 116,26G | 117,17 | 112,32 |
| 1 | Th. | Th. | | | DWS06P | LU0616856935 | DWS Inv.-Brazilian Equities | 1 | | 139,6G | 143,06 | 106,17 |
| 1 | Th. | Th. | | | DWS0A2 | LU0273227784 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | | 109,07G | 110,13 | 94,33 |
| 1 | Th. | Th. | | | DWS0BJ | LU0273157635 | DWS Inv.-Chinese Equities | 1 | | 239,63G | 255,62 | 205,97 |
| 1 | Th. | Th. | | | DWS0BU | LU0273158872 | DWS Inv.-Global Agribusiness | 1 | | 157,05G | 157,68 | 129,8 |
| 1 | Th. | Th. | | | DWS0BX | LU0273164847 | DWS Inv.-Global Agribusiness | 1 | | 124,11G | 124,11 | 104,34 |
| 1 | Th. | Th. | | | DWS0Q2 | LU0329760770 | DWS Inv.-Global Infrastructure | 1 | | 161,57G | 163,59 | 133,92 |
| 1 | Th. | Th. | | | DWS0QM | LU0329759764 | DWS Invest - Africa | 1 | | 83,18G | 86,63 | 80,31 |
| 1 | Th. | Th. | | | 551448 | LU0145634076 | DWS Inv.-Top Europe | 1 | 188,75 G | 187,39G | 188,86 | 154,54 |
| 1 | Th. | Euro 0,79 | 08.03.19 | | 551449 | LU0145634662 | DWS Inv.-Top Europe | 1 | 180,88 G | 179,57G | 180,98 | 148,79 |
| 1 | Th. | Th. | | | 551631 | LU0145635123 | DWS Inv.-Top Europe | 1 | 166,77 G | 165,56G | 166,87 | 137,08 |
| 1 | Th. | Th. | | | 551812 | LU0145652052 | DWS Inv.-Euro-Gov Bonds | 1 | 203,15 G | 202,35G | 203,15 | 187,1 |
| 1 | Th. | Euro 3,82 | 08.03.19 | | 551813 | LU0145652300 | DWS Inv.-Euro-Gov Bonds | 1 | 118,82 G | 118,36G | 118,82 | 111,99 |
| 1 | Th. | Th. | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 146,53 G | 146,49G | 146,53 | 145,31 |
| 1 | Th. | Euro 1,48 | 08.03.19 | | 551874 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short) | 1 | 93,08 G | 93,05G | 94,15 | 92,66 |
| 1 | Th. | Th. | | | 551875 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short) | 1 | 135,64 G | 135,6G | 135,64 | 134,73 |
| 1 | Th. | Euro 1,27 | 08.03.19 | | 552517 | LU0145647052 | DWS Inv.-Top Euroland | 1 | 183,85 G | 182,78G | 184 | 147,22 |
| 1 | Th. | Th. | | | 552518 | LU0145647300 | DWS Inv.-Top Euroland | 1 | 183,45 G | 182,38G | 183,63 | 146,33 |
| 1 | Th. | Th. | | | 552521 | LU0145648290 | DWS Invest-Top Asia | 1 | 290,62 G | 289,29G | 298,11 | 247,55 |
| 1 | Th. | Euro 1,27 | 08.03.19 | | 552522 | LU0145648456 | DWS Invest-Top Asia | 1 | 269,76 G | 268,52G | 276,71 | 230,91 |
| 1 | Th. | Th. | | | 552523 | LU0145648886 | DWS Invest-Top Asia | 1 | 257,72 G | 256,53G | 264,76 | 220,38 |
| 1 | Th. | Th. | | | 727462 | LU0179219752 | DWS Inv.-Convertibles | 1 | 172,86 G | 172,83G | 172,86 | 159,04 |
| 1 | Th. | Th. | | | A0DP7P | LU0210301635 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | | 248,7G | 252,95 | 217,85 |
| 1 | Th. | Euro 0,87 | 08.03.19 | | A0DP7Q | LU0210302013 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | | 234,98G | 239 | 206,63 |
| 1 | Th. | Th. | | | A0DP7R | LU0210302286 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | | 224,38G | 228,69 | 197,32 |
| 1 | Euro 1,53 | Euro 0,92 | 08.03.19 | | A0HMB6 | LU0236146857 | DWS Inv.-European Small Cap | 1 | | 234,09G | 239,5 | 194,15 |
| 1 | Th. | Th. | | | A0HMCD | LU0236153390 | DWS Inv.-Asian Small/Mid Cap | 1 | | 224,69G | 234,15 | 197,86 |
| 1 | Euro 1,81 | Euro 1,81 | 08.03.19 | | A0JMFA | LU0254491003 | DWS Inv.-Euro Bonds (Premium) | 1 | | 108,81G | 109 | 107,1 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.07.2019 | Fortlaufender Preis 26.07.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,71 | Th. | 02.01.18 | | 515237 | DE0005152375 | DWS Investment GmbH DWS Europe Dynamic | 1 | 78,03 G | 78,16G | 78,42 | 64,49 |
| 10 | Euro 0,48 | Th. | 02.01.18 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 166,97 G | 167,14G | 170,57 | 135,59 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 131,85 G | 132,16G | 132,16 | 102,36 |
| 10 | Euro 0,28 | Th. | 02.01.18 | | 515246 | DE0005152466 | DWS SDG Global Equities | 1 | 79,79 G | 80,22G | 80,22 | 63,27 |
| 10 | Euro 0,43 | Th. | 02.01.18 | | 515248 | DE0005152482 | DWS Smart Industrial Technol. | 1 | 122,16 G | 122,46G | 123,48 | 97,3 |
| 10 | Euro 0,19 | Th. | 02.01.18 | | DWS0DT | DE000DWS0DT1 | DWS Global Water | 1 | | 49,66G | 49,66 | 40,39 |
| 10 | Euro 1,64 | Th. | 02.01.18 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | | 120,08G | 120,08 | 110,51 |
| 10 | Th. | Th. | 02.01.18 | | 849081 | DE0008490814 | DWS US Equities Typ O | 1 | | 443,73G | 443,73 | 353,3 |
| 1 | Th. | Th. | 02.01.18 | | 849082 | DE0008490822 | DWS Qi LowVol Europe | 1 | | 281,22G | 284,5 | 236,38 |
| 10 | Euro 1,86 | Th. | 02.01.18 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | | 129,26G | 129,95 | 105,57 |
| 10 | Th. | Th. | 02.01.18 | | 849089 | DE0008490897 | DWS US Growth | 1 | | 233,15G | 233,15 | 177,37 |
| 1 | Th. | Th. | 02.01.18 | | 849095 | DE0008490954 | DWS Nomura Japan Growth | 1 | | 55,33G | 56,45 | 50,1 |
| 10 | Th. | Th. | 02.01.18 | | 849096 | DE0008490962 | DWS Deutschland | 1 | | 221,71G | 227,24 | 187,5 |
| 10 | Euro 1,5 | Th. | 02.01.18 | | 849098 | DE0008490988 | DWS Global Hybrid Bond Fund | 1 | | 40,99G | 40,99 | 36,85 |
| 8 | Euro 4,2 | Th. | 02.01.18 | | 848665 | DE0008486655 | DWS Concept GS&P Food | 1 | 361,65 G | 361,78G | 361,78 | 296,51 |
| 1 | Th. | Euro 1,87 | 08.03.19 | | 849014 | DE0008490145 | DWS Zür.Invest Aktien Schweiz | 1 | | 314,49G | 315,2 | 256,91 |
| 1 | Th. | Th. | 02.01.18 | | 849337 | DE0008493370 | DWS-Merkur-Fonds 1 | 1 | | 65,83G | 65,83 | 53,2 |
| 10 | Euro 0,18 | Th. | 02.01.18 | | 847650 | DE0008476508 | DWS Global Small/Mid Cap | 1 | 72,4 G | 72,81G | 72,81 | 57,85 |
| 10 | Euro 0,37 | Th. | 02.01.18 | | 847651 | DE0008476516 | DWS Vermögensbg.Fonds R | 1 | 19,33 G | 19,36G | 19,36 | 18,06 |
| 10 | Euro 0,62 | Th. | 02.01.18 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 174,25 G | 175,18G | 175,18 | 142,2 |
| 10 | Euro 0,11 | Th. | 02.01.18 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 55,59 G | 55,66G | 55,66 | 53,75 |
| 10 | Euro 2,73 | Th. | 02.01.18 | | 847400 | DE0008474008 | DWS Investa | 1 | 165,86 G | 165,53G | 168,96 | 138,68 |
| 10 | Th. | Th. | 02.01.18 | | 847402 | DE0008474024 | DWS Akkumula | 1 | 1.195,93 G | 1201,21G | 1.201,21 | 976,89 |
| 10 | Euro 0,59 | Th. | 02.01.18 | | 847403 | DE0008474032 | DWS Euroland Strategie (Rent.) | 1 | 33,07 G | 33,12G | 33,12 | 31,56 |
| 10 | Euro 0,22 | Th. | 02.01.18 | | 847404 | DE0008474040 | DWS Inter-Renta | 1 | 14,56 G | 14,58G | 14,58 | 13,88 |
| 1 | Th. | Euro 0,34 | 08.03.19 | | 847405 | DE0008474057 | Basler-Aktienfonds DWS | 1 | 66,49 G | 66,42G | 66,81 | 54,94 |
| 1 | Th. | Euro 0,45 | 08.03.19 | | 847406 | DE0008474065 | Basler-Rentenfonds DWS | 1 | 25,88 G | 25,93G | 25,93 | 24,63 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 847412 | DE0008474123 | DWS Glo.Nat.Resources Eq.Typ O | 1 | 58,69 G | 58,74G | 62,05 | 53,19 |
| 10 | Euro 0,28 | Th. | 02.01.18 | | 847414 | DE0008474149 | DWS TECHNOLOGY TYP O | 1 | 217,22 G | 219,36G | 219,36 | 156,81 |
| 10 | Euro 2,24 | Th. | 02.01.18 | | 847415 | DE0008474156 | DWS European Opportunities | 1 | 328,31 G | 329,32G | 329,32 | 266,2 |
| 10 | Th. | Th. | 02.01.18 | | 847419 | DE0008474198 | DWS Balance | 1 | 110,69 G | 110,92G | 110,92 | 100,36 |
| 10 | Euro 0,67 | Th. | 02.01.18 | | 847421 | DE0008474214 | DWS Telemedia Typ O | 1 | 172,29 G | 174,1G | 174,43 | 142,49 |
| 1 | Th. | Th. | 02.01.18 | | 847423 | DE0008474230 | DWS Euro Ultra Short FI(6-12M) | 1 | 68,05 G | 68,05G | 68,05 | 67,84 |
| 10 | Euro 0,45 | Th. | 02.01.18 | | 847426 | DE0008474263 | DWS Convertibles | 1 | 126,43 G | 126,59G | 126,72 | 119,8 |
| 10 | Th. | Th. | 02.01.18 | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | 403,57 G | 402,99G | 409,31 | 331,45 |
| 1 | Th. | Euro 1,26 | 08.03.19 | | 847429 | DE0008474297 | Basler-International DWS | 1 | 111,49 G | 111,89G | 111,89 | 102,11 |
| 10 | Th. | Th. | 02.01.18 | | 984801 | DE0009848010 | DWS Top Portfolio Offensiv | 1 | | 71,49G | 71,49 | 62,78 |
| 1 | Th. | Th. | 02.01.18 | | 984807 | DE0009848077 | DWS Dynamic Opportunities | 1 | | 46,77G | 46,77 | 40,64 |
| 1 | Th. | Th. | 02.01.18 | | 977700 | DE0009777003 | DWS Concept DJE Globale Aktien | 1 | | 302G | 302 | 260,99 |
| 3 | Th. | Th. | 02.01.18 | | 977856 | DE0009778563 | DWS Qi Eurozone Equity | 1 | 96,03 G | 95,58G | 96,13 | 78,79 |
| 6 | Th. | Euro 1,7 | 16.07.19 | | 978802 | DE0009788026 | DWS Qi Extra Bond Total Return | 1 | 55,09 G | 55,16G | 56,86 | 53,48 |
| 1 | Th. | Euro 0,38 | 08.03.19 | | 977301 | DE0009773010 | DWS Emerging Markets Typ O | 1 | | 115,86G | 116,21 | 99,49 |
| 10 | Th. | Th. | 02.01.18 | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | | 132,27G | 132,27 | 122,1 |
| 10 | Euro 1,87 | Th. | 02.01.18 | | 976972 | DE0009769729 | DWS Top Europe | 1 | | 149,87G | 150,01 | 121,25 |
| 10 | Th. | Th. | 02.01.18 | | 976976 | DE0009769760 | DWS Top Asien | 1 | | 174,56G | 175,17 | 149,5 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 976979 | DE0009769794 | DWS Top World | 1 | | 116,99G | 116,99 | 93,31 |
| 12 | Th. | Th. | 02.01.18 | | 976980 | DE0009769802 | Löwen-Aktienfonds | 1 | | 263,93G | 263,93 | 217,46 |
| 10 | Th. | Th. | 02.01.18 | | 976985 | DE0009769851 | DWS Health Care Typ O | 1 | | 263,28G | 264,35 | 230,24 |
| 10 | Th. | Th. | 02.01.18 | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | | 126,11G | 126,11 | 113,72 |
| 10 | Euro 0,53 | Th. | 02.01.18 | | 976991 | DE0009769919 | DWS Financials Typ O | 1 | | 68,09G | 68,1 | 56,05 |
| 10 | Th. | Th. | 02.01.18 | | 976997 | DE0009769976 | DWS Biotech | 1 | | 204,68G | 212,09 | 158,61 |
| 10 | Th. | Th. | 02.01.18 | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | | 51,6G | 51,88 | 42 |
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Euro 0,27 | 08.03.19 | | 986329 | LU0069679222 | DWS Rendite Optima | 1 | | 73,07G | 73,41 | 73,07 |
| 1 | Th. | Th. | | | 986967 | LU0080237943 | DWS Ultra Short F.Inc.(3-6M) | 1 | | 76,68G | 76,7 | 76,61 |
| 1 | Th. | Th. | | | 971730 | LU0034353002 | DWS Floating Rate Notes | 1 | | 84,05G | 84,05 | 83,23 |

| 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 25.07.2019 | Fortlaufender Preis 26.07.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 971784 | LU0036319159 | DWS Investment S.A. | | | | | |
| 1 | Th. | US\$ 2,77 | 08.03.19 | | 972167 | LU0041580167 | DWS ESG Euro Bonds (Medium) | 1 | | 2001,17G | 2.001,17 | 1.900,56 |
| 1 | Th. | Th. | | | 972114 | LU0044387529 | DWS USD Floating Rate Notes | 1 | | 172,85G | 172,85 | 164,69 |
| 1 | Th. | Th. | | | 971050 | LU0003549028 | DWS ESG Euro Bonds (Long) | 1 | | 1912,16G | 1.912,16 | 1.762,35 |
| 4 | Th. | Euro 1,31 | 08.03.19 | | 939853 | LU00133414606 | DWS Eurorenta | 1 | | 57,56G | 57,56 | 55,11 |
| 1 | Th. | Euro 2,83 | 17.05.19 | | 939855 | LU0146864797 | DWS Global Value | 1 | | 265,06G | 268,28 | 228,04 |
| 1 | Th. | Th. | | | 973246 | LU0055649056 | DWS Russia | 1 | | 272,93G | 274,22 | 207,78 |
| 7 | Th. | Th. | | | 974515 | LU0087412390 | DWS Gold plus | 1 | | 1842,91G | 1.842,91 | 1.617,52 |
| 1 | Th. | Th. | | | 974527 | LU0062756647 | DWS Con.DJE Alpha Rent.Global | 1 | | 125,65G | 125,65 | 118,36 |
| 1 | Th. | Th. | | | 974879 | LU0068770873 | DWS Osteuropa | 1 | | 643,98G | 645,57 | 526,13 |
| 1 | Th. | Th. | | | A0F426 | LU0225880524 | DWS India | 1 | | 2406,6G | 2.505,29 | 2.155,94 |
| 1 | Th. | Euro 0,37 | 08.03.19 | | A0DPW3 | LU0209404259 | DWS Rendite Optima Four Seas. | 1 | | 101,03G | 101,53 | 101,03 |
| 1 | Th. | Th. | | | | | DWS Türkei | 1 | | 126,79G | 134,86 | 99,36 |
| 12 | Euro 5,36 | Th. | | | A0J36T | AT0000646799 | Erste Asset Management GmbH | | | | | |
| 12 | Euro 7,5 | Th. | | | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | 288,97 G | 288,97G | 288,97 | 238,94 |
| 4 | Euro 0,98 | Euro 0,47 | 29.05.19 | | A0KFXN | AT0000686084 | Erste Responsible Stock Global | 1 | 206,75 G | 205,44G | 206,75 | 174,28 |
| 3 | Th. | Th. | | | A0KFFK | AT0000645973 | Erste Responsible Bond | 1 | 177,04 G | 177,07G | 177,07 | 167,45 |
| 5 | Euro 0,2 | Euro 0,1 | 27.06.19 | | 930458 | AT0000858568 | Erste Responsible Stock Europe | 1 | 153,36 G | 152,54G | 154,35 | 131,06 |
| 11 | Euro 0,18 | Th. | | | 971092 | AT0000858105 | ESPA BOND EURO MIDTERM | 1 | 62,25 G | 62,22G | 62,25 | 61,17 |
| 9 | Euro 2 | Euro 2 | 30.10.18 | | 970995 | AT0000858147 | ESPA RESERVE EURO PLUS | 1 | 71 G | 71,01G | 71,01 | 69,81 |
| 6 | Euro 1,4 | Euro 1,2 | 30.08.18 | | 971670 | AT0000858428 | ESPA STOCK VIENNA | 1 | 95,7 G | 95,7G | 98,9 | 83,27 |
| 10 | Euro 0,11 | Th. | | | 986263 | AT0000858220 | ESPA STOCK EUROPE EMERGING | 1 | 75,83 G | 76,09G | 77,25 | 62,35 |
| 3 | Euro 3,3 | Euro 1,5 | 13.06.19 | | 988080 | AT0000842521 | ESPA BOND EURO MÜNDELRENT | 1 | 8,35 G | 8,34G | 8,35 | 8,14 |
| 9 | Euro 0,02 | Euro 0,13 | 30.10.18 | | 989411 | AT0000813001 | Erste Bond Emerging Markets | 1 | 66,52 G | 66,51G | 66,52 | 61,9 |
| 6 | Th. | Th. | | | 989412 | AT0000812938 | ESPA STOCK VIENNA | 1 | 144,91 G | 144,91G | 149,75 | 126,08 |
| 10 | Euro 1,52 | Euro 0,71 | 15.11.18 | | 797424 | AT0000704176 | ESPA STOCK EUROPE EMERGING | 1 | 104,88 G | 105,25G | 106,85 | 86,25 |
| 9 | Th. | Th. | | | 778238 | AT0000724307 | DWS (Austria)Vermögensbild.fds | 1 | 96,99 G | 96,46G | 96,99 | 78,56 |
| 11 | Euro 0,15 | Th. | | | 502648 | AT0000812979 | ESPA RESERVE EURO | 1 | 1.265,08 G | 1.265,41G | 1.265,41 | 1.247,43 |
| 6 | Euro 1,6 | Th. | | | 676334 | AT0000831409 | ESPA RESERVE EURO PLUS | 1 | 107,63 G | 107,64G | 107,64 | 105,82 |
| 3 | Euro 1,82 | Euro 3,55 | 13.06.19 | | 676338 | AT0000746755 | ERSTE BOND DANUBIA | 1 | 56,6 G | 56,61G | 56,61 | 53,14 |
| 5 | Euro 4 | Euro 3 | 30.07.19 | | 694675 | AT0000704333 | ESPA STOCK BIOTEC | 1 | 473,36 G | 465,97G | 496,13 | 382,18 |
| 5 | Euro 2 | Euro 2 | 30.07.19 | | 694114 | AT0000705660 | ESPA STOCK ISTANBUL | 1 | 168,58 G | 166,41G | 177,31 | 125,46 |
| 5 | Euro 1,08 | Euro 0,84 | 30.07.18 | | 694115 | AT0000705678 | Erste WWF Stock Environment | 1 | 148,74 G | 147,94G | 149,61 | 111,11 |
| | | | | | | | Erste WWF Stock Environment | 1 | 151,94 G | 151,13G | 152,83 | 113,49 |
| | | | | | | | ETHENEA Independent Investors S.A | | | | | |
| 1 | Euro 0,03 | Euro 0,3 | 04.04.18 | | 764930 | LU0136412771 | Ethna-AKTIV | 1 | 129,33 G | 129,81G | 129,81 | 120,54 |
| 10 | Th. | Th. | | | A0B91Q | LU0187937411 | Fidecum SICAV | | | | | |
| | | | | | | | Fidecum-avant-garde Stock Fd | 1 | 120,21 G | 119,19G | 120,21 | 100,6 |
| | | | | | | | Fidelity Funds SICAV | | | | | |
| 5 | Th. | Th. | | | A0B8SP | LU0197229882 | Fidelity Funds SICAV-India Fo. | 1 | | 44,05G | 46,04 | 39,71 |
| 5 | Th. | Th. | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 53,47 G | 53,49G | 56,32 | 47,76 |
| 5 | Euro 0,12 | Th. | | | 988525 | LU0088814487 | Fidelity Fds-Euro Blue Chip Fd | 1 | | 23,88G | 24,01 | 19,55 |
| 5 | US\$ 0,16 | Th. | | | 987399 | LU0080751232 | Fidelity Fds-Fid.SMART Gbl Mod | 1 | | 24,52G | 24,52 | 21,9 |
| 5 | Th. | Th. | | | 986373 | LU0064964074 | Fidelity Fds-Euro Cash Fund | 1 | | 9,09G | 9,13 | 9,09 |
| 5 | US\$ 0,02 | Th. | | | 986376 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd | 1 | 10,72 G | 10,75G | 10,75 | 10,27 |
| 5 | Th. | Th. | | | 986378 | LU0069449576 | Fidelity Fds-World Fund | 1 | | 25,35G | 25,35 | 20,88 |
| 5 | Euro 0,27 | Th. | | | 986380 | LU0069450319 | Fidelity Funds Euro STOXX 50 | 1 | | 11,19G | 11,3 | 9,3 |
| 5 | Th. | Th. | | | 986392 | LU0069451390 | Fidelity Fds-International Fd. | 1 | | 53,39G | 53,39 | 45,23 |
| 5 | Th. | Th. | | | 986394 | LU0069452877 | Fidelity Fds-Asia Focus Fund | 1 | | 8,67G | 8,67 | 7,2 |
| 5 | Th. | Th. | | | 974005 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | | 46,89G | 47,17 | 39,39 |
| 5 | Euro 0,39 | Th. | | | 939979 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd | 1 | | 10,1 | 10,1 | 9,23 |
| 5 | Th. | Th. | | | 941083 | LU0114721508 | Fidelity Fds-Gl Consumer Ind. | 1 | 63,98 G | 63,72G | 63,98 | 50,52 |
| 5 | Euro 0,16 | Th. | | | 941116 | LU0114722498 | Fidelity Fds-Gl Financ.Servic. | 1 | | 36,83G | 36,83 | 31,27 |
| 5 | Th. | Th. | | | 941117 | LU0114720955 | Fidelity Fds-Gl Health Care Fd | 1 | | 47,5G | 47,5 | 40,63 |
| 5 | Euro 0,18 | Th. | | | 941119 | LU0114722902 | Fidelity Fds-Gl Industrials Fd | 1 | | 54,26G | 54,83 | 45,59 |
| 5 | Th. | Th. | | | 974609 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | | 53,26G | 54,24 | 46,4 |

| 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 25.07.2019 | Fortlaufender Preis 26.07.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Euro 0,11 | Th. | | | 974357 | LU0056886558 | Fidelity Funds SICAV | | | | | |
| 5 | US\$ 0,24 | Th. | | | 973254 | LU0048573645 | Fidelity Fds-Fid.SMART Gbl Def | 1 | | 13,1G | 13,1 | 11,89 |
| 5 | Euro 0,42 | Th. | | | 973262 | LU0048584766 | Fidelity Fds-Asean Fund | 1 | | 32,15G | 32,15 | 27,59 |
| 5 | US\$ 0,27 | Th. | | | 973265 | LU0048580855 | Fidelity Fds-Italy Fund | 1 | | 36,55G | 36,94 | 30,54 |
| 5 | US\$ 0,34 | Th. | | | 973266 | LU0048587868 | Fidelity Fds-Greater China Fd. | 1 | | 223,25G | 230,74 | 184,19 |
| 5 | Th. | Th. | | | 973267 | LU0048575426 | Fidelity Fds-Malaysia Fund | 1 | | 37,21G | 37,79 | 35,06 |
| 5 | US\$ 0,53 | Th. | | | 973268 | LU0048621477 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | | 25,89G | 25,89 | 20,96 |
| 5 | Th. | Th. | | | 973269 | LU0048584097 | Fidelity Fds-Thailand Fund | 1 | | 54,32G | 55,2 | 45,61 |
| 5 | Euro 0,15 | Th. | | | 973270 | LU0048578792 | Fidelity Fds-International Fd. | 1 | | 53,46G | 53,46 | 44,85 |
| 5 | Th. | Th. | | | 973276 | LU0048597586 | Fidelity Fds-Europ. Growth Fd. | 1 | | 16,02G | 16,32 | 13,68 |
| 5 | skr 6,15 | Th. | | | 973277 | LU0048597586 | Fidelity Fds-Asia Focus Fund | 1 | | 8,67G | 8,67 | 7,15 |
| 5 | Th. | Th. | | | 973280 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | | 123,09G | 129,7 | 105,77 |
| 5 | US\$ 0,11 | US\$ 0,07 | 01.02.19 | | 973282 | LU0048573561 | Fidelity Fds-America Fund | 1 | | 10,03G | 10,03 | 8,76 |
| 5 | Th. | Th. | | | 973283 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | | 6,73G | 6,73 | 6,16 |
| 5 | Th. | Th. | | | 973285 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | | 56,64G | 57,11 | 45,71 |
| 5 | US\$ 0,13 | Th. | | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | | 32,58G | 32,81 | 27,4 |
| 5 | Th. | Th. | | | 973662 | LU0050427557 | Fidelity Fds-Latin America Fd. | 1 | | 33,27G | 34,41 | 28,54 |
| 5 | Euro 0,15 | Th. | | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | | 27,11G | 27,38 | 23,32 |
| 5 | Euro 0,41 | Th. | | | 973811 | LU0052588471 | Fidelity Fds-Euro Balanced Fd. | 1 | | 18,44G | 18,49 | 16,11 |
| 5 | Th. | Th. | | | 722635 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 50,75 G | 50,33G | 51,3 | 42,46 |
| 5 | Th. | Th. | | | 907047 | LU0077335932 | Fidelity Fds-Amer. Growth Fund | 1 | | 51,39G | 51,39 | 40,02 |
| 5 | Euro 0,12 | Th. | | | 921800 | LU0099574567 | Fidelity Fds-GI Technology Fd | 1 | | 26,43G | 26,57 | 20,4 |
| 5 | Th. | Th. | | | 921801 | LU0099575291 | Fidelity Fds-Gbl Infrastruc.Fd | 1 | | 10,89G | 11,05 | 9,82 |
| 5 | Th. | Th. | | | 926287 | LU0103193743 | Fidelity Fds-Fi.Select.Int.Fd. | 1 | 64,99 G | 64,82G | 64,99 | 54,72 |
| 5 | US\$ 0,47 | Th. | | | 603474 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 66,58 G | 66,02G | 66,58 | 50,23 |
| 5 | Th. | Th. | | | A0CA6V | LU0173614495 | Fidelity Fds-China Focus Fund | 1 | | 62,94G | 67,21 | 54,99 |
| 5 | Euro 0,15 | Th. | | | A0H0V4 | LU0238202427 | Fidelity Fds-European Fund | 1 | | 17,57G | 17,75 | 14,23 |
| 5 | US\$ 0,14 | Th. | | | A0H0WB | LU0237697510 | Fidelity Fds-Global Property | 1 | | 16,26G | 16,58 | 13,51 |
| 5 | Th. | Th. | | | A0H0WC | LU0237698245 | Fidelity Fds-Global Property | 1 | | 13,86G | 14,16 | 11,41 |
| 1 | Th. | Euro 2,2 | 22.03.19 | | A1W5T2 | LU0974225590 | FINEXIS S.A. Deutscher Mittelstandsanl.FDS | 1 | 49,88 G | 49,91G | 51,25 | 48,99 |
| 1 | Th. | Th. | 02.01.18 | | A0KFRT | DE000A0KFRT0 | First Private Investment Management KAG mbH | | | | | |
| 11 | Th. | Th. | 02.01.18 | | 977961 | DE00009779611 | First Private Aktien Global | 1 | 108,3 G | 107,28G | 108,3 | 88,85 |
| 12 | Th. | Th. | 02.01.18 | | 979583 | DE00009795831 | First Priv. Euro Div.STAUFER | 1 | 92,81 G | 92,41G | 92,92 | 79,52 |
| 10 | Euro 2,1 | Th. | | | A0M430 | LU0323578657 | First Private Europa Akt. ULM | 1 | 83,54 G | 83G | 85,24 | 70,85 |
| 1 | Th. | Euro 2,3 | 07.05.18 | | A0HGEX | LU0232955988 | Flossbach von Storch SICAV | | | | | |
| 1 | Th. | Euro 3,9 | 07.05.18 | | A0DN1Q | LU0207947044 | Flossb.v.Storch-Mult.Opport. | 1 | 260,76 G | 259,09G | 260,76 | 227,39 |
| 1 | Th. | Euro 3,7 | 07.05.18 | | 603328 | LU0124167924 | FPM Funds SICAV | | | | | |
| 7 | Th. | Th. | | | 602296 | LU0122614380 | FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | 14,52 G | 14,47G | 15,04 | 13,43 |
| 7 | Th. | Th. | | | 602299 | LU0122613499 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 272,63 G | 272,23G | 310,42 | 256,44 |
| 7 | Th. | Th. | | | 602312 | LU0122613903 | FPM Funds-Stock.Germany All C. | 1 | 304,13 G | 304,38G | 333,29 | 284,17 |
| 7 | Th. | Th. | | | 602744 | LU0122612848 | Franklin Templeton Investment Funds SICAV | | | | | |
| 7 | Th. | Th. | | | 663275 | LU0152983168 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 14,52 G | 14,47G | 15,04 | 13,43 |
| 7 | Th. | Th. | | | 694152 | LU0131126574 | Fr.Temp.Inv.Fds-F.Biotech.Disc. | 1 | 24,17 G | 23,78G | 25,1 | 19,93 |
| 7 | Th. | Th. | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 22,59 G | 22,57G | 22,7 | 18,16 |
| 7 | Th. | Th. | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds-F.Europ.Grwth | 1 | 15,44 G | 15,5G | 16,16 | 13,84 |
| 7 | Th. | Th. | | | 749656 | LU0152981543 | FTIF-F.Japan Fund | 1 | 5,85 G | 5,84G | 5,93 | 5,51 |
| 7 | Th. | Th. | | | 926092 | LU0098860363 | FTIF-F.Euro High Yield | 1 | 19,64 G | 19,67G | 19,67 | 18,37 |
| 7 | US\$ 0,54 | US\$ 0,61 | 08.08.18 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 43,39 G | 43,63G | 44,2 | 36,18 |
| 7 | Th. | Th. | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 28,01 G | 27,96G | 28,01 | 25,92 |
| 7 | Th. | Th. | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 15,55 G | 15,52G | 15,66 | 14,93 |
| 7 | Th. | Th. | | | 785335 | LU0128520375 | F.Temp.Inv.Fds-F.Sel.US Eq.Fd | 1 | 27,67 G | 27,62G | 27,67 | 21,3 |
| 7 | Th. | Th. | | | 785336 | LU0128525929 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 10,14 G | 10,16G | 10,34 | 9,23 |
| 7 | Th. | Th. | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 60,92 G | 60,42G | 62,37 | 50,5 |
| 7 | Th. | Th. | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 37,22 G | 37,31G | 38,63 | 32,25 |
| 7 | Th. | Th. | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 22,54 G | 22,49G | 22,81 | 19,32 |
| 7 | Th. | Th. | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 35,03 G | 35,11G | 36,43 | 32,28 |

| 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 25.07.2019 | Fortlaufender Preis 26.07.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | Franklin Templeton Investment Funds SICAV | | | | | |
| 7 | Th. | Th. | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 37,4 G | 37,53G | 37,75 | 31,31 |
| 7 | Th. | Th. | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 32,42 G | 32,59G | 32,98 | 26,95 |
| 7 | Th. | Th. | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 19,71 G | 19,65G | 20,19 | 17,43 |
| 7 | Th. | Th. | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 12,99 G | 12,89G | 13,53 | 11,42 |
| 7 | Th. | Th. | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 15,88 G | 15,86G | 15,88 | 14,92 |
| 7 | Th. | Euro 0,46 | 01.07.19 | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 8,6 G | 8,61G | 9,2 | 8,56 |
| 7 | Th. | Th. | | | 813104 | LU0138075311 | FTIF-FTIF Fr.European S.M.Cap | 1 | 37,61 G | 37,55G | 38,47 | 32,65 |
| 7 | Th. | Th. | | | 813108 | LU0139291818 | F.Temp.Inv.Fds-F.Sel.US Eq.Fd | 1 | 27,76 G | 27,6G | 27,76 | 21,29 |
| 7 | Th. | Th. | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 24,48 G | 24,32G | 24,97 | 21,49 |
| 7 | Th. | Th. | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 19,87 G | 19,74G | 20,3 | 17,51 |
| 7 | Th. | Th. | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 76,54 G | 76,07G | 76,54 | 64,25 |
| 7 | US\$ 0,36 | US\$ 0,34 | 08.08.18 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 5,28 G | 5,3G | 5,32 | 4,87 |
| 7 | Th. | Th. | | | 987144 | LU0078277505 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 25 G | 24,98G | 25,12 | 20,13 |
| 7 | Th. | Th. | | | 987148 | LU0078275988 | Fr.Temp.Inv.Fds-Tem.Thail.Fd | 1 | 28,51 G | 28,56G | 29,07 | 24,07 |
| 7 | Th. | Th. | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 76,2 G | 76,02G | 76,2 | 64,18 |
| 7 | Th. | Th. | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 22,64 G | 22,47G | 23,53 | 19,82 |
| 7 | Th. | Euro 0,12 | 01.07.19 | | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | 11,59 G | 11,57G | 11,59 | 10,91 |
| 7 | Th. | Th. | | | A0B9EH | LU0188151095 | FTIF-FTIF Fr.European S.M.Cap | 1 | 34,14 G | 34,08G | 34,98 | 29,75 |
| 7 | Th. | Th. | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 25,63 G | 25,76G | 26,48 | 21,36 |
| 7 | Th. | Euro 0,16 | 01.07.19 | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 16,77 G | 16,7G | 17,49 | 15,62 |
| 7 | Th. | Th. | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 26,63 G | 26,77G | 27,47 | 22,13 |
| 7 | US\$ 0,76 | US\$ 0,99 | 08.10.18 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 19,47 G | 19,46G | 20,07 | 18,11 |
| 7 | Th. | Th. | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 24,4 G | 24,34G | 24,94 | 21,49 |
| 7 | Th. | Euro 0,24 | 01.07.19 | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 6,01 G | 6,02G | 6,22 | 5,84 |
| 7 | Th. | Th. | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 28,15 G | 27,7G | 29,22 | 23,12 |
| 7 | Th. | Th. | | | 937446 | LU0109392836 | Fr.Temp.Inv.Fds-F.Techol. Fd | 1 | 21,08 G | 20,88G | 21,08 | 14,63 |
| 7 | Th. | Th. | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 17,22 G | 17,14G | 17,22 | 12,61 |
| 7 | Th. | Th. | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 21,98 G | 22,03G | 22,91 | 20,34 |
| 7 | Th. | Th. | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 16,83 G | 16,77G | 17,39 | 15,5 |
| 7 | Th. | Th. | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 19,59 G | 19,51G | 20,2 | 17,95 |
| 7 | Th. | US\$ 0,36 | 01.07.19 | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 30,77 G | 30,83G | 32,33 | 28,65 |
| 7 | Th. | Euro 0,19 | 01.07.19 | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 19,94 G | 19,89G | 20,38 | 17,26 |
| 7 | Th. | Th. | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 35,13 G | 35,22G | 36,19 | 30,44 |
| 7 | Th. | Th. | | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 35,72 G | 35,85G | 36,04 | 29,89 |
| 7 | Th. | US\$ 0,67 | 01.07.19 | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 52,9 G | 52,47G | 54,16 | 46,16 |
| 7 | US\$ 0,08 | Th. | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 29,45 G | 29,61G | 29,96 | 24,49 |
| 7 | US\$ 1,2 | US\$ 1,24 | 08.08.18 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 15,48 G | 15,52G | 15,62 | 14,97 |
| 7 | US\$ 0,17 | US\$ 0,3 | 08.08.18 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 8,05 G | 8,06G | 8,06 | 7,65 |
| 7 | US\$ 1,46 | US\$ 1,78 | 08.10.18 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 11,58 G | 11,59G | 11,83 | 11,12 |
| 7 | Th. | Th. | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | | 32,86G | 34,87 | 29,32 |
| 7 | Th. | Th. | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | | 39,73G | 42,03 | 35,38 |
| 7 | Euro 0,07 | Th. | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | | 29,6G | 29,97 | 24,49 |
| 7 | Th. | Th. | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | | 32,51G | 32,92 | 26,91 |
| 7 | Th. | Euro 0,27 | 01.07.19 | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | | 18,25G | 19,39 | 16,34 |
| 7 | Th. | Th. | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | | 20,47G | 20,75 | 17,17 |
| 7 | Th. | Th. | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | | 16,93G | 17,12 | 14,19 |
| 7 | US\$ 0,4 | US\$ 0,41 | 08.08.18 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | | 7,99G | 8,39 | 7,41 |
| 7 | Th. | Th. | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | | 17,89G | 17,89 | 14,95 |
| 7 | Th. | Th. | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | | 21,62G | 21,67 | 18,08 |
| 7 | Th. | Th. | | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | | 6,58G | 6,75 | 5,59 |
| 7 | Th. | Th. | | | A0Q0A1 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | | 6,52G | 6,69 | 5,59 |
| 7 | Th. | Euro 0,59 | 01.07.19 | | A0KEC0 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | | 52,5G | 54 | 46,43 |
| 7 | Th. | Th. | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | | 43,6G | 44,2 | 36,18 |
| 7 | Th. | Th. | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | | 28,3G | 28,33 | 26,32 |
| 7 | Th. | Th. | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | | 22,75G | 22,76 | 20,15 |
| 7 | Th. | Th. | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | | 4,35G | 4,36 | 3,16 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 25.07.2019 | Fortlaufender Preis 26.07.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | A1CU84 | LU0496367763 | Franklin Templeton Investment Funds SICAV F.T.I.FDS-F.Gold a.Precious M. | 1 | | 5,79G | 5,83 | 4,22 |
| 1 | Euro 1,7 | Euro 1,7 | 15.02.19 | | 986054 | AT0000973029 | Gutmann Kapitalanlage AG H&A PRIME VALUES Income | 1 | 138,31 G | 138,26G | 138,31 | 129,82 |
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 9 | Th. | Th. | 02.01.18 | | 979971 | DE0009799718 | HANSAbalance | 1 | 77,31 G | 77,44G | 77,44 | 71,72 |
| 9 | Th. | Th. | 02.01.18 | | 979974 | DE0009799742 | HANSACentro | 1 | 72,93 G | 73,07G | 73,07 | 65,55 |
| 9 | Th. | Th. | 02.01.18 | | 979975 | DE0009799759 | HANSAdynamic | 1 | 63,41 G | 63,42G | 63,42 | 54,34 |
| 9 | Th. | Th. | 02.01.18 | | 981771 | DE0009817718 | HI Topselect W | 1 | 69,68 G | 69,81G | 69,81 | 62,81 |
| 9 | Th. | Th. | 02.01.18 | | 981772 | DE0009817726 | HI Topselect D | 1 | 64,42 G | 64,55G | 64,55 | 54,98 |
| 10 | Th. | Th. | 02.01.18 | | 978190 | DE0009781906 | IPAM AktienSpezial | 1 | | | 100,6 | 90,79 |
| 12 | Euro 0,46 | Euro 0,46 | 01.02.19 | | 976691 | DE0009766915 | Konzept privat | 1 | 49,17 G | 49,13G | 49,28 | 46,83 |
| 9 | Th. | Th. | 02.01.18 | | 976620 | DE0009766204 | HANSAaccura | 1 | 61,77 G | 61,83G | 61,83 | 59,84 |
| 1 | Th. | Euro 0,18 | 01.03.19 | | 976621 | DE0009766212 | HANSAdefensive | 1 | 49,64 G | 49,66G | 49,66 | 48,78 |
| 1 | Th. | Euro 0,35 | 01.03.19 | | 976623 | DE0009766238 | HANSAertrag | 1 | 30,3 G | 30,25G | 30,3 | 28,85 |
| 1 | Th. | Euro 0,47 | 01.03.19 | | 847901 | DE0008479015 | HANSArenta | 1 | 24,18 G | 24,18G | 24,18 | 23,32 |
| 1 | Th. | Euro 0,15 | 01.03.19 | | 847902 | DE0008479023 | HANSAsecur | 1 | 39,65 G | 39,26G | 40,73 | 34,55 |
| 1 | Th. | Euro 0,36 | 01.03.19 | | 847908 | DE0008479080 | HANSAinternational | 1 | 19,52 G | 19,46G | 19,52 | 18,33 |
| 1 | Th. | Euro 0,1 | 01.03.19 | | 847909 | DE0008479098 | HANSAzins | 1 | 24,4 G | 24,4G | 24,4 | 24,15 |
| 1 | Th. | Euro 1,45 | 01.03.19 | | 847915 | DE0008479155 | HANSAeuropa | 1 | 47,48 G | 47,15G | 47,48 | 42,32 |
| 12 | Th. | Th. | 02.01.18 | | 532143 | DE0005321434 | HINKEL Welt Core Sat.Str.HI Fd | 1 | 42,63 G | 43,27G | 45,2 | 42,63 |
| 4 | Th. | Euro 0,04 | 09.05.19 | | A1CXUT | DE000A1CXUT2 | KB Vermögensverwaltungsfonds | 1 | | 9,7G | 10,22 | 8,89 |
| 8 | Th. | Th. | 02.01.18 | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | 119,29 G | 118,84G | 122,22 | 101,86 |
| 8 | Th. | Th. | 02.01.18 | | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | 38,3 G | 38,08G | 38,3 | 30,85 |
| 10 | Th. | Th. | 02.01.18 | | A0RHHC | DE000A0RHHC8 | TBF SMART POWER | 1 | 50,9 G | 51,09G | 53,34 | 49,3 |
| 8 | Euro 0,75 | Th. | 02.01.18 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | 63,84 G | 63,64G | 66,72 | 58,6 |
| 8 | Th. | Euro 4,89 | 15.12.17 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | 164,48 G | 164,59G | 164,59 | 149,06 |
| 8 | Th. | Th. | 02.01.18 | | A0NEKK | DE000A0NEKK1 | HANSAgold | 1 | 58,68 G | 58,56G | 58,68 | 52,87 |
| 8 | Euro 6,35 | Th. | 02.01.18 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 174,58 G | 174,89G | 174,89 | 166,05 |
| 8 | Euro 0,35 | Th. | 02.01.18 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 64,04 G | 64,09G | 64,09 | 60,09 |
| 10 | Euro 3 | Th. | 02.01.18 | | A0F5HA | DE000A0F5HA3 | IPAM RentenWachstum | 1 | 105,87 G | 105,97G | 105,97 | 100,54 |
| 1 | Th. | Th. | 02.01.18 | | A0D9PG | DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY | 1 | | 118,1G | 120,76 | 113,61 |
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 1 | Th. | Th. | | | A0BL7N | LU0184391075 | VCH Expert Natural Resources | 1 | | | 10,21 | 8,69 |
| 12 | Th. | Th. | | | A0RD3R | LU0406025261 | Value Opportunity Fund | 1 | 75,94 G | 75,97G | 76,75 | 72,15 |
| 8 | Th. | Th. | | | 926200 | LU0103598305 | Perpetuum Vita Basis | 1 | 34,42 G | 34,33G | 34,51 | 32,7 |
| | | | | | | | HSBC Global Investment Funds SICAV | | | | | |
| 4 | £ 0,7 | £ 0,88 | 11.07.19 | | 813957 | LU0156331158 | HSBC GIF-UK Equity | 1 | 35,5 G | 35,68G | 37,64 | 31,69 |
| 4 | Yen 13,19 | Yen 16,76 | 11.07.19 | | 255452 | LU0149724121 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 9,61 G | 9,62G | 9,84 | 8,98 |
| 4 | Euro 0,85 | Euro 0,78 | 11.07.19 | | 260621 | LU0149719808 | HSBC GIF-European Equity | 1 | 38,75 G | 38,59G | 39,77 | 34,09 |
| 4 | Th. | Th. | | | 260625 | LU0164882085 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 69,06 G | 69,15G | 69,69 | 63,65 |
| 4 | US\$ 0,28 | US\$ 0,32 | 11.07.19 | | 260626 | LU0149725797 | HSBC GIF-Economic Scale US Eq. | 1 | 42,9 G | 43,09G | 43,09 | 35,33 |
| 4 | US\$ 0,15 | US\$ 0,2 | 11.07.19 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 9,82 G | 9,84G | 9,95 | 9,12 |
| 4 | Th. | Th. | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 60,32 G | 60,58G | 62,1 | 50,9 |
| 4 | Th. | Th. | | | 263222 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 15,48 G | 15,48G | 16 | 13,42 |
| 4 | Th. | Th. | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 138,22 G | 139,06G | 146,31 | 119,44 |
| 4 | Th. | Th. | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 165,37 G | 165,84G | 176,72 | 147,87 |
| 4 | Th. | Th. | | | 263243 | LU0164902453 | HSBC GIF-Economic Scale US Eq. | 1 | 39,39 G | 39,56G | 39,56 | 32,21 |
| 4 | Th. | Th. | | | 120193 | LU0165073775 | HSBC GIF-EuroI.Equit.Sm.Comp. | 1 | 80,64 G | 80,18G | 80,8 | 65,2 |
| 4 | Th. | Th. | | | 120204 | LU0165074666 | HSBC GIF-Euroland Equity | 1 | 41,99 G | 41,81G | 42,18 | 35,62 |
| 4 | Euro 0,35 | Euro 0,59 | 11.07.19 | | 120205 | LU0165074740 | HSBC GIF-Euroland Equity | 1 | 36,11 G | 35,96G | 36,87 | 31,14 |
| 4 | Th. | Th. | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 16,34 G | 16,36G | 16,36 | 15,06 |
| 4 | Th. | Th. | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | | 44,32G | 44,32 | 40,76 |
| 4 | Th. | Th. | | | 974873 | LU0066902890 | HSBC GIF-Indian Equity | 1 | | 163,55G | 174,28 | 146,6 |
| 4 | Euro 1,05 | Euro 0,97 | 11.07.19 | | 973763 | LU0047473722 | HSBC GIF-European Equity | 1 | | 38,05G | 39,4 | 34 |
| 4 | US\$ 2,6 | US\$ 2,07 | 11.07.19 | | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | | 114,69G | 122,09 | 99,84 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 25.07.2019 | Fortlaufender Preis 26.07.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | US\$ 0,52 | US\$ 0,59 | 11.07.19 | | 974462 | LU0039216626 | HSBC Global Investment Funds SICAV | 1 | | | | |
| 4 | US\$ 0,13 | US\$ 0,16 | 11.07.19 | | 974465 | LU0039216972 | HSBC GIF-Econom.Scale Gbl Equ. | 1 | | 33,96G | 34,18 | 29,16 |
| 4 | US\$ 0,03 | US\$ 0,32 | 11.07.19 | | 972629 | LU0039217434 | HSBC GIF-Global Bond | 1 | | 12,4G | 12,44 | 11,54 |
| 4 | US\$ 0,27 | US\$ 0,27 | 11.07.19 | | A0J3PA | LU0254982241 | HSBC GIF-Chinese Equity | 1 | | 91,47G | 96,83 | 77,36 |
| 4 | Th. | Th. | | | A0D8GA | LU0210636733 | HSBC GIF-BRIC Markets Equity | 1 | | 16,07G | 16,58 | 13,66 |
| 4 | US\$ 0,1 | US\$ 0,1 | 11.07.19 | | A0D8GB | LU0210637038 | HSBC GIF - Thai Equity | 1 | 21,25 G | 21,31G | 21,62 | 18,21 |
| 4 | Euro 0,28 | Euro 0,19 | 11.07.19 | | A0D9FM | LU0213961765 | HSBC GIF - Thai Equity | 1 | | 17,26G | 17,55 | 14,83 |
| 4 | Th. | US\$ 0,15 | 31.01.19 | | A0DP5K | LU0197773673 | HSBC GIF - Turkey Equity | 1 | | 13,91G | 14,61 | 10,74 |
| 4 | Th. | Th. | | | A0EAGX | LU0212851702 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | | 17,88G | 17,91 | 14,92 |
| | | | | | | | HSBC GIF-Asia ex Japan Equity | 1 | | 19,87G | 20,79 | 17,59 |
| 10 | Euro 0,79 | Th. | 02.01.18 | | 847109 | DE0008471095 | Internationale Kapitalanlagegesellschaft mbH | 1 | 62,55 G | 62,68G | 62,69 | 57,67 |
| 3 | Th. | Th. | | | 658697 | LU0123357419 | Gothaer Euro-Rent | 1 | | | 14,21 | 11,36 |
| 4 | Th. | Th. | | | 971682 | LU0037079380 | Invesco Funds SICAV | 1 | | | | |
| 7 | Th. | Th. | | | A0RN0S | LU0430796895 | Invesco Energy Fund | 1 | 194,13 G | 193,36G | 194,13 | 158,12 |
| 10 | Th. | Th. | | | A0Q72H | LU0383026803 | IPConcept [Luxemburg] S.A. | 1 | 130,09 G | 129,65G | 130,09 | 117,12 |
| 10 | Th. | Th. | | | A0X82B | LU0434032149 | EB Öko-Aktiefonds | 1 | 103,43 G | 103,12G | 103,46 | 85,22 |
| 7 | Euro 1,21 | Th. | | | A140AC | LU1295763327 | Stuttgarter Aktien-Fonds | 1 | 35,92 G | 35,58G | 37,63 | 32,34 |
| 10 | Th. | Th. | | | A1CXWP | LU0506868503 | Stuttgarter Energiefonds | 1 | 51,54 G | 51,36G | 51,54 | 46,4 |
| | | | | | | | CONREN Fortune | 1 | 85,51 G | 85,23G | 85,55 | 72,47 |
| | | | | | | | Stuttgarter Dividendenfonds | 1 | | | | |
| 10 | Th. | Th. | | | A0DNE8 | LU0201075453 | Janus Henderson Fund | 1 | 6,82 G | 6,78G | 6,82 | 5,62 |
| 10 | Th. | Th. | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Pan European Fd | 1 | 16,59 G | 16,57G | 16,62 | 14,64 |
| 10 | Th. | Th. | | | A0DL4D | LU0200080918 | Jan.Hend.-J.H.Emerging Markets | 1 | 18,08 G | 17,95G | 18,34 | 15,73 |
| 10 | Th. | Th. | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Latin American | 1 | 10,99 G | 10,92G | 10,99 | 9,06 |
| 10 | Th. | Th. | | | 625958 | LU0113993801 | Jan.Hend.-J.H.Continent.Europ. | 1 | 13,76 G | 13,72G | 13,77 | 12,09 |
| 10 | Th. | Th. | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Emerging Markets | 1 | 9,79 G | 9,72G | 9,79 | 8,09 |
| | | | | | | | Jan.Hend.-J.H.Continent.Europ. | 1 | | | | |
| 7 | Euro 0,42 | Th. | | | 933913 | LU0107398884 | JPMorgan Funds | 1 | | 15,44G | 16,15 | 13,89 |
| 7 | Th. | Th. | | | 603004 | LU0117896174 | JPMorgan-Europe Strategic Val. | 1 | 35,55 G | 35,09G | 36,3 | 29,23 |
| 7 | Th. | Th. | | | 603005 | LU0117896257 | JPMorgan-Latin America Equity | 1 | 22,61 G | 22,76G | 23,44 | 19,21 |
| 7 | US\$ 0,4 | Th. | | | 972079 | LU0053687314 | JPMorgan-Emer.Middle East Equ. | 1 | | 45,07G | 46,6 | 37,33 |
| 7 | US\$ 0,03 | Th. | | | 971602 | LU0053696224 | JPMorgan-Latin America Equity | 1 | | 33,57G | 33,6 | 27,92 |
| 7 | Euro 0,62 | Th. | | | 971604 | LU0089640097 | JPMorgan-Japan Equity Fund | 1 | | 52,78G | 53,33 | 45,19 |
| 7 | Euro 0,97 | Th. | | | 971605 | LU0053685029 | JPMorgan-Euroland Equity Fund | 1 | | 50,35G | 51,27 | 42,93 |
| 7 | US\$ 0,01 | Th. | | | 971609 | LU0052474979 | JPMorgan-Europe Equity Fund | 1 | | 97,17G | 97,17 | 82,05 |
| 7 | US\$ 0,1 | Th. | | | 973778 | LU0051755006 | JPMorgan-Pacific Equity Fund | 1 | | 57,89G | 59,36 | 43,78 |
| 7 | Euro 1,03 | Th. | | | 973802 | LU0051759099 | JPMorgan-China Fund | 1 | | 41,52G | 41,93 | 33,42 |
| 7 | US\$ 0,17 | Th. | | | 973678 | LU0053685615 | JPMorgan-Emerging Europe Eq.Fd | 1 | | 35,22G | 35,22 | 27,74 |
| 7 | Euro 1,22 | Th. | | | 973679 | LU0053687074 | JPMorgan-Emerging Markets Equ. | 1 | | 74,4G | 75,46 | 63,62 |
| 7 | US\$ 0,45 | Th. | | | 974541 | LU0058908533 | JPMorgan-Europe Small Cap Fund | 1 | | 83,63G | 90,53 | 74,76 |
| 7 | US\$ 0,32 | Th. | | | 988237 | LU0083573666 | JPMorgan-India Fund | 1 | | 22,54G | 23,04 | 18,92 |
| 7 | Th. | Th. | | | A0DPLL | LU0208853274 | JPMorgan-Emer.Middle East Equ. | 1 | | 13,77G | 14,25 | 11,78 |
| 7 | Euro 0,02 | Th. | | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | | 11,7G | 12,1 | 10 |
| 7 | Th. | Th. | | | A0HGJR | LU0225506756 | JPMorgan-Global Natural Resou. | 1 | | 12,32G | 12,48 | 9,42 |
| 7 | US\$ 0,27 | Th. | | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | | 10,39G | 10,52 | 7,94 |
| 7 | Th. | Th. | | | A0NH54 | LU0355584466 | JPMorgan Funds-Russia Fund | 1 | | 8,68G | 9,1 | 7,89 |
| 7 | Th. | Th. | | | A0NH57 | LU0355584979 | JPMorgan Funds - Africa Equity | 1 | | 18,38G | 19,42 | 16,92 |
| | | | | | | | JPMorgan Funds - Africa Equity | 1 | | | | |
| 7 | Th. | Th. | | | A0F6ES | LU0229773345 | JSS Investmentfonds SICAV | 1 | 222,63 G | 220,89G | 222,63 | 172,9 |
| 7 | Th. | Th. | | | 988087 | LU0088812606 | JSS IF-JSS OekoSar Equ.-Gibl | 1 | 251,99 G | 250,49G | 251,99 | 207,28 |
| 7 | Th. | Th. | | | 986019 | LU0068337053 | JSS Inv.-JSS Themat.Equ.Global | 1 | 305,09 G | 305,74G | 306,01 | 277,02 |
| 7 | Th. | Th. | | | 973500 | LU0058891119 | JSS Inv.-JSS Syst.Eq.-Em.Mkts | 1 | 98,61 G | 98,36G | 98,61 | 82,39 |
| 7 | Th. | Th. | | | 973502 | LU0058892943 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 204,22 G | 203,37G | 204,22 | 180,8 |
| 7 | Euro 1,72 | Th. | | | 972162 | LU0045164786 | JSS Inv.-JSS Sust.Ptf-B.(EUR) | 1 | 166,1 G | 166,24G | 166,24 | 155,99 |
| | | | | | | | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.07.2019 | Fortlaufender Preis 26.07.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Th. | Th. | | | 581365 | LU0121747215 | JSS Multi Label SICAV JSS M.L.-New Energy Fd EO | 1 | 5,88 G | 5,88G | 5,9 | 4,77 |
| 10 | Euro 1,02 | Th. | 02.01.18 | | 532614 | DE0005326144 | LBBW Asset Management Investmentgesellschaft mbH | 1 | 70,95 G | 71,02G | 71,02 | 65,87 |
| 2 | Th. | Euro 1,74 | 18.03.19 | | 848465 | DE0008484650 | LBBW RentaMax | 1 | 165,83 G | 164,37G | 167,82 | 142,68 |
| 10 | Euro 0,5 | Th. | 02.01.18 | | 848367 | DE0008483678 | LBBW Aktien Deutschland | 1 | 41,59 G | 41,7G | 41,7 | 39,68 |
| 2 | Th. | Euro 0,18 | 18.03.19 | | 976683 | DE0009766832 | BW-RENTA-INTERNATIONAL-FONDS | 1 | 48,36 G | 48,36G | 48,63 | 48,36 |
| 2 | Th. | Euro 0,36 | 18.03.19 | | 976688 | DE0009766881 | LBBW Geldmarktfonds | 1 | 102,06 G | 102,01G | 102,06 | 96,71 |
| 2 | Th. | Euro 0,22 | 18.03.19 | | 976696 | DE0009766964 | LBBW Multi Global | 1 | 33,7 G | 33,75G | 33,75 | 32,23 |
| 2 | Euro 0,71 | Euro 0,33 | 18.03.19 | | 978022 | DE0009780221 | LBBW Renten Euro Flex | 1 | 36,48 G | 36,19G | 36,58 | 30,32 |
| 2 | Euro 1,23 | Euro 0,93 | 18.03.19 | | 978041 | DE0009780411 | LBBW Aktien Europa | 1 | 44,35 G | 44,2G | 45,01 | 39,52 |
| 1 | Euro 1,78 | Euro 0,64 | 07.03.19 | | A0NAUP | DE000A0NAUP7 | LBBW Dividenden Strat.Euroland | 1 | 94,05 G | 93,52G | 94,56 | 80,32 |
| 1 | Th. | Euro 0,16 | 07.03.19 | | A0KEYM | DE000A0KEYM4 | LBBW Nachhaltigkeit Aktien | 1 | 54,01 G | 53,6G | 54,01 | 42,38 |
| 11 | Euro 2,87 | Th. | 02.01.18 | | A0RA06 | DE000A0RA061 | LBBW Global Warming | 1 | 39,48 G | 39,32G | 41,25 | 34,92 |
| 7 | Th. | Th. | 02.01.18 | | A0Q8HF | DE000A0Q8HF3 | LBBW Zyklus Strategie | 1 | 107,35 G | 107,86G | 107,86 | 102,8 |
| 7 | Euro 0,16 | Th. | | | 257546 | LU0165251116 | LRI Capital Management SA | 1 | 21,74 G | 21,77G | 21,77 | 18,19 |
| 7 | Euro 0,27 | Th. | | | 257547 | LU0165251629 | Geneon Vermögensverwaltungsfd LuxTopic FCP | 1 | 18,2 G | 18,19G | 18,29 | 16,88 |
| 4 | | | | | A2JRC8 | LU1670724373 | M&G [Lux] Investment Funds 1 M&G(L)IF1-M&G(L)Optimal Inc.Fd | 1 | 10,33 G | 10,34G | 10,34 | 10,05 |
| 9 | Th. | Th. | | | 797735 | GB0030932676 | M&G Investment Funds [1] M&G Inv.(1)-M&G Global Themes | 1 | 35,94 G | 35,83G | 35,94 | 28,91 |
| 1 | Th. | Th. | | | 722755 | LU0152754726 | MainFirst SICAV MainFirst - Euro Value Stars | 1 | 144,54 G | 143,53G | 151,56 | 124,41 |
| 7 | Th. | Euro 3,34 | 06.11.18 | | A1W98T | LU1002378492 | Marathon FCP Marathon-Aktien DividendenSta. | 1 | 126,95 G | 127,32G | 127,32 | 108,03 |
| 1 | Th. | Th. | | | 593117 | LU0179077945 | ME Fonds ME Fonds - PERGAMON Fonds | 1 | 680,49 G | 672,53G | 696,86 | 603,31 |
| 10 | Euro 2,23 | Th. | 29.12.17 | | 975411 | DE0009754119 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG ProInvest | 1 | 176,29 G | 174,47G | 188,01 | 143,29 |
| 4 | Th. | Euro 1,88 | 24.06.19 | | 975433 | DE0009754333 | MEAG EuroInvest | 1 | 85,58 G | 85,16G | 87,32 | 73,14 |
| 1 | Th. | Th. | | | A12A4F | LU1105888280 | MET Fonds FCP MET Fonds - VermögensMandat | 1 | 87,65 G | 87,71G | 89 | 78,24 |
| 11 | Th. | Th. | 02.01.18 | | 976168 | DE0009761684 | Metzler Asset Management GmbH Metzler Euro Renten Defensiv | 1 | 67,17 G | 67,17G | 67,26 | 67,15 |
| 11 | Euro 1,5 | Th. | 02.01.18 | | 975222 | DE0009752220 | Metzler Aktien Europa | 1 | 123,43 G | 122,87G | 124,93 | 105,67 |
| 11 | Th. | Th. | 02.01.18 | | 975225 | DE0009752253 | Metzler Wachstum International | 1 | 197,78 G | 196,86G | 197,78 | 149,57 |
| 10 | Th. | Th. | | | 989437 | IE0003722711 | Metzler International Investments PLC Metzler I.I.-Metz.Japan.Eq. Fd | 1 | 52,24 G | 51,75G | 52,36 | 47,73 |
| 10 | Th. | Th. | | | 987735 | IE0002921975 | Metzler I.I.-Metz.Eur.Sm.Comp. | 1 | 317,17 G | 315,67G | 317,17 | 258,2 |
| 10 | Th. | Th. | | | 987736 | IE0002921868 | Metzler I.I.-Metz.Europ.Growth | 1 | 184,66 G | 183,34G | 186,53 | 153,9 |
| 10 | Euro 0,58 | Th. | | | 577999 | IE0000111876 | Metzler I.I.-Metz.Eastern Eur. | 1 | 102,1 G | 102,06G | 102,14 | 83,15 |
| 1 | Th. | Th. | | | 579806 | LU0118140002 | Morgan Stanley Investment Funds MS Inv Fds-Em.Eur.ME+&Afr.Equ | 1 | 80,81 G | 79,53G | 81,39 | 69,57 |
| 1 | Th. | Th. | | | 694604 | LU0132601682 | MS Inv Fds-Euro Corp.Bd (EUR) | 1 | 53,15 G | 53,22G | 53,22 | 49,1 |
| 1 | Th. | Th. | | | 934139 | LU0109967165 | Mor.St.Inv.-Eurozone Equ.Alpha | 1 | | 13,08G | 13,19 | 10,97 |
| 1 | Th. | Th. | | | 986715 | LU0073229253 | Mor.St.Inv.-Asian Equity Fund | 1 | | 44,42G | 45,02 | 39,05 |
| 1 | Th. | Th. | | | 986719 | LU0073229840 | Mor.St.Inv.-Emerg.Markets Equ. | 1 | | 37,34G | 37,6 | 33,1 |
| 1 | Th. | Th. | | | 986721 | LU0073234501 | Mor.St.Inv.-European Equ.Alpha | 1 | | 46,52G | 47,12 | 39,13 |
| 1 | Th. | Th. | | | 986729 | LU0073232471 | Mor.St.Inv.-US Growth Fund | 1 | | 117,65G | 119,19 | 87,21 |
| 1 | Th. | Th. | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | | 17,25G | 17,29 | 16,11 |
| 1 | Th. | Th. | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | | 49,69G | 49,69 | 45,72 |
| 1 | Th. | Th. | | | 986745 | LU0073231317 | Mor.St.Inv.-Latin American Eq. | 1 | | 51,78G | 53,32 | 45,11 |
| 1 | Th. | Th. | | | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | | 20,26G | 20,26 | 20,01 |
| 1 | Th. | Th. | | | 986761 | LU0073255761 | Mor.St.Inv.-Eur.Curr.High Y.Bd | 1 | | 25,44G | 25,44 | 23,5 |

| 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 25.07.2019 | Fortlaufender Preis 26.07.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | 913257 | LU0175571735 | Multipartner Sicav | 1 | 29,04 G | 28,81G | 29,04 | 21,67 |
| 7 | Th. | Th. | | | 763763 | LU0133061175 | Multipartner-Ro.Sam Sm.Energy Multipartner-RobecoS.Su.Wat.Fd | 1 | 333,57 G | 333,56G | 337,28 | 269,86 |
| 7 | Th. | Th. | | | 930905 | LU0108457267 | NESTOR-Fonds FCP | 1 | 251,04 G | 251,32G | 254,79 | 208,88 |
| 7 | Th. | Th. | | | 570769 | LU0147784119 | NES.-F.-NESTOR Osteuropa Fonds | 1 | 199,45 G | 199,45G | 199,45 | 171,87 |
| 7 | Th. | Th. | | | 570771 | LU0147784465 | NEST.-F.-NESTOR Australien Fds | 1 | 120,43 G | 117,35G | 120,43 | 82,98 |
| 7 | Th. | Th. | | | 972878 | LU0054735948 | NESTOR-Fonds-NESTOR Gold Fonds | 1 | 230,79 G | 229,82G | 232,53 | 184,04 |
| 7 | Th. | Th. | | | 972880 | LU0054738967 | NESTOR-Fds-NESTOR Europa Fonds | 1 | 106,76 G | 105,99G | 106,76 | 87,44 |
| 7 | Th. | Th. | | | A0RELJ | LU0407232692 | NEST.-Fds-NESTOR Fernost Fonds NESTOR-Fds-NESTOR Afrika Fonds | 1 | 88,71 G | 87,91G | 88,78 | 74,2 |
| 1 | Th. | Th. | | | A0NEG2 | LU0348926287 | Nordea 1 SICAV | 1 | 19,07 G | 19,08G | 19,1 | 14,96 |
| 1 | Th. | Th. | | | A0RASQ | LU0390857471 | Nordea 1-Gbl Climate a.Envir.F | 1 | 22,91 G | 22,96G | 22,96 | 18,93 |
| 1 | Th. | Th. | | | 973346 | LU0064675639 | Nordea 1-Emerging Consumer Fd | 1 | 84,02 G | 83,67G | 87,35 | 74,82 |
| 1 | Th. | Th. | | | 973347 | LU0064319337 | Nordea 1-Nordic Equity Fd | 1 | 61,01 G | 61,09G | 64,31 | 52,93 |
| 1 | Th. | Th. | | | 973348 | LU0076314649 | Nordea 1-European Value Fd | 1 | 54,61 G | 54,79G | 54,79 | 45,06 |
| 1 | Th. | Th. | | | 973349 | LU0064675985 | Nordea 1-North Am.Value Fund | 1 | 23,56 G | 23,51G | 23,65 | 19,11 |
| 1 | Th. | Th. | | | 986135 | LU0076315455 | Nordea 1-Asian Focus Equity Fd | 1 | 13,39 G | 13,35G | 13,39 | 12,65 |
| 1 | Th. | Th. | | | 358453 | LU0173783092 | Nordea 1-Europ.Covered Bond Fd | 1 | 54,73 G | 54,69G | 54,73 | 45,25 |
| 1 | Th. | Th. | | | 358464 | LU0173785626 | Nordea 1-North Am.Value Fund | 1 | 18,25 G | 18,13G | 18,72 | 17,74 |
| 1 | Th. | Th. | | | 358491 | LU0173784223 | Nordea 1-Swedish Short-Te.Bd Nordea 1-Norwegian Equity Fund | 1 | 26,74 G | 26,71G | 28,2 | 23,35 |
| 10 | | Euro 0,5 | 29.11.18 | | 847805 | DE0008478058 | Oddo BHF Asset Management GmbH | 1 | | 209,36G | 217,13 | 184,17 |
| 1 | Th. | Th. | 02.01.18 | | 847811 | DE0008478116 | ODDO BHF Frankfurt-Effekt.-Fds | 1 | | 507,41G | 507,41 | 458,72 |
| 1 | Th. | Th. | 02.01.18 | | 847818 | DE0008478181 | FMM-Fonds | 1 | | 306,3G | 308,61 | 258,39 |
| 10 | Th. | Th. | 02.01.18 | | 977020 | DE0009770206 | ODDO BHF Algo Europe ODDO BHF Money Market | 1 | | 69,91G | 70,06 | 69,91 |
| 1 | Th. | Th. | | | 974968 | LU0061928585 | Ökoworld FCP | 1 | 190,64 G | | 190,64 | 156,57 |
| 1 | Th. | Th. | | | A0NBKM | LU0332822492 | ÖkoWorld-ÖkoVision Classic | 1 | 181,45 G | 179,89G | 181,45 | 143,9 |
| 1 | Th. | Th. | | | A0MX8G | LU0301152442 | ÖkoWorld - Water for Life ÖkoWorld - Klima | 1 | 79,31 G | 79,03G | 79,31 | 60,28 |
| 1 | Th. | Th. | | | A0BLH6 | LU0167813129 | Oyster SICAV | 1 | 278,97 G | 279,07G | 279,07 | 264,14 |
| 1 | Th. | Th. | | | 926293 | LU0096450555 | Oyster - European Corp. Bonds Oyster - Europ. Opportunities | 1 | 432,81 G | 430,11G | 433 | 370,08 |
| 10 | Euro 0,47 | Th. | | | 615167 | LU0114702383 | Pegasos FCP | 1 | 143,97 G | 143,97G | 144,18 | 130,25 |
| 8 | Th. | Th. | | | 988008 | LU0086124129 | Pegasos-SFC Global Markets PEH SICAV | 1 | 78,69 G | 78,03G | 82,96 | 75,24 |
| 10 | | Th. | | | A0B6PQ | LU0188501257 | PEH SICAV-PEH Strategie Flexi. Pictet SICAV | 1 | | 253,9G | 256,6 | 214,69 |
| 10 | | Th. | | | A0B6Q2 | LU0190161025 | Pictet-Health | 1 | 486,51 G | 487,76G | 507,78 | 411,93 |
| 10 | | Th. | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | 641,78 G | 643,74G | 657,91 | 519,83 |
| 10 | | Th. | | | 972822 | LU0130729220 | Pictet - Biotech | 1 | | 528,75G | 530,27 | 432,97 |
| 10 | | Th. | | | 935667 | LU0070964530 | Pictet - Emerging Markets | 1 | 467,24 G | 470,48G | 485,22 | 420,27 |
| 10 | | Th. | | | 750439 | LU0148538712 | Pictet - Indian Equits | 1 | 415,38 G | 417,55G | 418,09 | 335,09 |
| 10 | | Th. | | | 694213 | LU0130731986 | Pictet-Pacific Ex Japan Index | 1 | 701,47 G | 701,19G | 701,47 | 575,27 |
| 10 | | Th. | | | 694215 | LU0131724808 | Pictet-European Equity Select. | 1 | 1.345,23 G | 1.335,61G | 1.394,18 | 1.124,48 |
| 10 | | Th. | | | 694216 | LU0130732364 | Pictet - Small Cap Europe | 1 | 1.194,55 G | 1.185,98G | 1.240,5 | 1.002,93 |
| 10 | | Th. | | | 694224 | LU0130728842 | Pictet - Small Cap Europe | 1 | 388,91 G | 395,15G | 395,15 | 298,58 |
| 10 | | Th. | | | 675168 | LU0128496485 | Pictet - Emerging Europe | 1 | 125,71 G | 126,09G | 126,09 | 120,21 |
| 10 | | Th. | | | 675186 | LU0128488383 | Pict.-Sh.-Term Money Mkt USD | 1 | 589,93 G | 592,35G | 592,35 | 542,25 |
| 10 | | Th. | | | 675194 | LU0128467544 | Pictet-USD Government Bonds | 1 | 358,32 G | 360,05G | 360,05 | 312,91 |
| 10 | | Th. | | | 608166 | LU0111012836 | Pictet-Global Emerging Debt | 1 | 271,82 G | 274,71G | 279,67 | 219,05 |
| 10 | | Th. | | | 357959 | LU0167158327 | Pictet-Asian Equit.Ex Japan | 1 | 133,89 G | 133,95G | 133,95 | 132,47 |
| 10 | Euro 1,64 | Th. | | | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | 82,46 G | 82,5G | 82,5 | 81,59 |
| 10 | | Th. | | | 926085 | LU0101692670 | Pictet-EUR Short-Mid Term Bds Pictet - Digital | 1 | | 337,15G | 344,07 | 270,99 |

| 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 25.07.2019 | Fortlaufender Preis 26.07.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | 933349 | LU0104884860 | Pictet SICAV | 1 | | 339,4G | 339,4 | 272,41 |
| 10 | | Th. | | | 914340 | LU0168449691 | Pictet - Water | 1 | | 527,55G | 533,91 | 411,19 |
| 10 | | Th. | | | 797785 | LU0133807163 | Pictet - Greater China | 1 | 260,8 G | 261,36G | 262,21 | 240,96 |
| 10 | Euro 2,85 | Th. | | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 93,12 G | 93,37G | 93,43 | 85,61 |
| 10 | | Th. | | | A0LARV | LU0255798109 | Pictet - EUR High Yield | 1 | | 153,6G | 153,6 | 137,83 |
| 10 | | Th. | | | A0MQNA | LU0280435388 | Pictet-Emerg.Local Curr.Debt | 1 | | 83,86G | 83,86 | 65,07 |
| 10 | | Th. | | | A0MRNU | LU0280430744 | Pictet-Clean Energy | 1 | | 84,19G | 84,19 | 64,11 |
| 10 | | Th. | | | A0MRNV | LU0280430660 | Pictet-Clean Energy | 1 | | 84,18G | 84,18 | 65,59 |
| 1 | Th. | Euro 9,26 | 29.03.19 | | A14MBG | LU1162521717 | PPF ['PMG Partners Funds'] | 1 | 99,44 G | 99,46G | 105,15 | 94,76 |
| 1 | Euro 1,09 | Euro 1,98 | 01.12.17 | | A0JMLV | LU0254565053 | PPF FCP-LPActive Value Fund | 1 | 168,34 G | 166,96G | 169,45 | 137,4 |
| 1 | Euro 1,58 | Euro 2,26 | 01.12.17 | | A0JMLW | LU0254565566 | PRIMA | 1 | | | 154,25 | 147,83 |
| 1 | Th. | Th. | | | A1154U | LU1074556041 | PRIMA FCP - Global Challenges | 1 | | | | |
| 1 | Euro 0,22 | Th. | | | A1J4R6 | LU0831772685 | PRIMA FCP - Global Challenges | 1 | | | | |
| 1 | Th. | Th. | | | 974560 | LU0063042062 | Quint:Essence Capital S.A. | 1 | 121,83 G | 121,4G | 121,83 | 113,65 |
| 1 | Th. | Th. | | | 974561 | LU0063042229 | Quint:Essence Strat.Defensive | 1 | 124,8 G | 124,36G | 124,8 | 116,3 |
| 1 | Th. | Th. | | | 974561 | LU0063042229 | Quint:Essence Strat.Defensive | 1 | 217,75 G | 215,9G | 219,04 | 175,6 |
| 1 | Th. | Th. | | | 974561 | LU0063042229 | Quint:Essence Strategy Dynamic | 1 | | | | |
| 2 | Euro 2,37 | Euro 2,24 | 01.04.19 | | 973205 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 1 | 246,93 G | 247,02G | 250,77 | 206,48 |
| 9 | Euro 0,06 | Th. | | | 939379 | AT0000805221 | Raiffeisen-Osteuropa-Aktien | 1 | 12,32 G | 12,29G | 12,32 | 12,02 |
| 10 | Euro 0,83 | Th. | | | 971425 | AT0000859517 | Raiffeisen-EuroPlus-Rent | 1 | 91,35 G | 91,11G | 91,35 | 79,49 |
| 1 | Euro 8 | Euro 6,64 | 15.03.19 | | 971029 | AT0000859525 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 252,6 G | 251,09G | 252,6 | 214,67 |
| 9 | Euro 0,13 | Th. | | | 971129 | AT0000859509 | Raiffeisen-Global-Aktien | 1 | 6,99 G | 7G | 7 | 6,83 |
| 2 | Euro 1,45 | Euro 0,8 | 01.04.19 | | 971727 | AT0000859582 | Raiffeisen-EuroPlus-Rent | 1 | 56,49 G | 56,33G | 56,49 | 53,25 |
| 6 | Euro 1,05 | Th. | | | A0B70A | AT0000688668 | Raiffeisen-Global-Rent | 1 | 108,64 G | 107,39G | 116,36 | 96,57 |
| 6 | Th. | Th. | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 126,22 G | 124,77G | 135,2 | 112,2 |
| 11 | Euro 5,56 | Th. | | | A0B9ES | AT0000636733 | Raiffeisen-Energie-Aktien (R) | 1 | 109,68 G | 109,72G | 109,72 | 101,51 |
| 8 | Euro 3,74 | Th. | | | 813154 | AT0000638986 | Raiffeisen-EmergingMarkets-Re. | 1 | 259,11 G | 258,53G | 260,88 | 217,44 |
| 8 | Th. | Th. | | | 813156 | AT0000639000 | Raiffeisen-Europa-SmallCap | 1 | 308,62 G | 307,93G | 310,7 | 258,95 |
| 9 | Euro 4,4 | Th. | | | 763713 | AT0000764154 | Raiffeisen-Europa-SmallCap | 1 | 139,83 G | 139,58G | 140,86 | 122,07 |
| 9 | Euro 4,4 | Th. | | | 763714 | AT0000764741 | Raiffeisen-Pazifik-Aktien | 1 | 181,84 G | 180,3G | 181,84 | 145,69 |
| 9 | Euro 2,64 | Th. | | | 763715 | AT0000764758 | Raiffeisen-US-Aktien | 1 | 213,74 G | 211,93G | 213,74 | 171,25 |
| 10 | Th. | Th. | | | 921190 | AT0000805189 | Raiffeisen-US-Aktien | 1 | 223,05 G | 223,75G | 228,5 | 193,03 |
| 2 | Euro 3,11 | Euro 2,1 | 15.04.19 | | 921291 | AT0000796529 | Raiffeisen-Österreich-Aktien | 1 | 83,11 G | 83,32G | 83,82 | 78,76 |
| 2 | Euro 2,1 | Euro 1,45 | 15.04.19 | | 921293 | AT0000796537 | Raiffeisen-Europa-HighYield | 1 | 214,67 G | 215,2G | 215,2 | 199,7 |
| 2 | Euro 2 | Euro 1 | 01.04.19 | | 926452 | AT0000996681 | Raiffeisen-Europa-HighYield | 1 | 87,82 G | 87,75G | 87,82 | 83,55 |
| 2 | Th. | Th. | | | 926160 | AT0000805460 | Raiffeisen-Euro-Rent | 1 | 298,65 G | 298,76G | 303,29 | 247,22 |
| 2 | Euro 0,62 | Euro 0,36 | 01.04.19 | | 658851 | AT0000805445 | Raiffeisen-Osteuropa-Aktien | 1 | 146,32 G | 146,21G | 146,32 | 137,94 |
| 4 | Euro 1,26 | Euro 1,8 | 17.06.19 | | 633634 | AT0000677901 | Raiffeisen-Euro-Rent | 1 | 141 G | 140,28G | 141 | 112,59 |
| 4 | Th. | Th. | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 162,24 G | 161,42G | 162,24 | 127,9 |
| 6 | Euro 2,17 | Th. | | | 661702 | AT0000796404 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 219,43 G | 218,91G | 222,64 | 194,54 |
| 2 | Th. | Th. | | | 622851 | AT0000785308 | Raiffeisen-EmergingMkts-Aktien | 1 | 172,43 G | 172,31G | 172,43 | 162,15 |
| 2 | Th. | Th. | | | 622854 | AT0000740667 | Raiffeisen-Euro-Rent | 1 | 278,96 G | 279,22G | 279,22 | 256,62 |
| 1 | Th. | Th. | | | 622862 | AT0000785266 | Raiffeisen-Osteuropa-Rent | 1 | 324,4 G | 322,46G | 324,4 | 268,29 |
| 2 | Th. | Th. | | | 622888 | AT0000745872 | Raiffeisen-Global-Aktien | 1 | 262,05 G | 262,52G | 266,36 | 227,54 |
| 10 | Th. | Th. | | | 622902 | AT0000765573 | Raiffeisen-Eurasien-Aktien | 1 | 241,58 G | 242,34G | 242,34 | 209,08 |
| 2 | Th. | Th. | | | 622904 | AT0000785241 | Raiffeisen-Österreich-Aktien | 1 | 313,53 G | 313,64G | 318,4 | 259,54 |
| 1 | Euro 0,64 | Euro 0,63 | 15.03.19 | | 602245 | AT0000859541 | Raiffeisen-Osteuropa-Aktien | 1 | 62,59 G | 62,6G | 62,98 | 62,37 |
| 2 | Euro 4,3 | Euro 2,02 | 15.04.19 | | 591726 | AT0000740642 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 102,59 G | 102,68G | 102,68 | 95,91 |
| 2 | Euro 5 | Euro 6,53 | 15.04.19 | | 591730 | AT0000745856 | Raiffeisen-Osteuropa-Rent | 1 | 193,29 G | 193,63G | 196,73 | 173,65 |
| 9 | Th. | Th. | | | 534049 | AT0000785225 | Raiffeisen-Eurasien-Aktien | 1 | 247,02 G | 245,98G | 253,72 | 218,49 |
| 6 | Euro 2,92 | Th. | | | A0F50W | AT0000495288 | Raiffeisen-Europa-Aktien | 1 | 106,55 G | 106,08G | 108,39 | 94,68 |
| 1 | Th. | Th. | | | A0CATQ | LU0187077218 | Raiffeisen-TopDividen.-Aktien | 1 | 58,48 G | 58,08G | 59,28 | 50,48 |
| | | | | | | | Robeco Capital Growth Funds SICAV | | | | | |
| | | | | | | | Robeco Sust.European Stars Eq. | | | | | |

| 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 25.07.2019 | Fortlaufender Preis 26.07.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0CATR | LU0187076913 | Robeco Capital Growth Funds SICAV | 1 | 198,74 G | 197,73G | 201,05 | 167,75 |
| 1 | Th. | Th. | | | A0RB5R | LU0374106754 | Robeco Emerging Markets Equit. | 1 | 156,97 G | 155,88G | 159,41 | 138,52 |
| 1 | Th. | Th. | | | A0M1D1 | LU0320896664 | RobecoSAM Sustainable Food Eq. | 1 | 227,65 G | 226,27G | 227,65 | 190,64 |
| 1 | Th. | Th. | | | A0CA01 | LU0187077309 | Robeco CGF-R.BP US Premium Eq. | 1 | 95,7 G | 95,08G | 97,76 | 78,06 |
| 1 | Th. | Th. | | | A0CA0S | LU0187077481 | Robeco Chinese Equities | 1 | 76,18 G | 75,58G | 76,18 | 58,83 |
| 1 | Th. | Th. | | | A0CA0U | LU0187079180 | Robeco New Wld Financials Equs | 1 | 182,59 G | 181,04G | 184,17 | 149,82 |
| 1 | Th. | Th. | | | A0CA0W | LU0187079347 | Robeco Property Equities | 1 | 253,11 G | 251,9G | 253,11 | 188,58 |
| 1 | Th. | Th. | | | 988149 | LU0084617165 | Robeco GI Consumer Trends Equ. | 1 | 156,37 G | 155,61G | 158,95 | 141,41 |
| 1 | Th. | Th. | | | 988157 | LU0085135894 | Robeco Asia-Pacific Equities | 1 | 95,6 G | 95,51G | 95,6 | 89,8 |
| 1 | Th. | Th. | | | 988158 | LU0085136942 | Robeco All Strategy Euro Bonds | 1 | 150,38 G | 151,13G | 151,23 | 138,6 |
| 1 | Th. | Th. | | | 971898 | LU0036592839 | Robeco High Yield Bonds | 1 | | | | |
| 1 | Euro 1,43 | Euro 0,47 | 23.05.19 | | 542164 | LU0036592839 | SEB Investment Management AB | 1 | 57,14 G | 56,71G | 57,14 | 48,62 |
| 1 | Euro 1,97 | Euro 0,84 | 23.05.19 | | 588328 | LU0118405827 | SEB Sustainability Fund Global | 1 | 95,04 G | 93,56G | 105,27 | 87,93 |
| | | | | | | LU0120526693 | SEB Concept Biotechnology | 1 | 35,33 G | 35,34G | 35,72 | 33,51 |
| 6 | Th. | Th. | 02.01.18 | | 977258 | DE0009772582 | SEB Sustainable High Yield Fd | 1 | 12,39 G | 12,33G | 12,46 | 10,34 |
| 6 | Th. | Th. | 02.01.18 | | 977259 | DE0009772590 | Siemens Fonds Invest GmbH | 1 | 18,15 G | 18,15G | 18,15 | 16,74 |
| 6 | Th. | Th. | 02.01.18 | | 977262 | DE0009772624 | Siemens Euroinvest Aktien | 1 | 15,93 G | 15,86G | 15,93 | 13,33 |
| 1 | Th. | Th. | 02.01.18 | | 977263 | DE0009772632 | Siemens Weltinvest Aktien | 1 | 11,92 G | 11,92G | 11,92 | 11,84 |
| 1 | Th. | Th. | 02.01.18 | | 977265 | DE0009772657 | Siemens EuroCash | 1 | 10,36 G | 10,29G | 10,36 | 8,05 |
| 6 | Th. | Th. | 02.01.18 | | A0KEXM | DE000A0KEXM6 | Siemens Global Growth | 1 | 19,41 G | 19,39G | 19,41 | 17,61 |
| 1 | Euro 0,18 | Euro 0,16 | 29.03.19 | | A0MYQX | DE000A0MYQX1 | Siemens Balanced | 1 | 13,35 G | 13,37G | 13,37 | 12,68 |
| | | | | | | | Siemens Euroinvest Corporates | 1 | | | | |
| 7 | Th. | Th. | | | 576214 | LU0146463616 | smart-invest FCP | 1 | 50,06 G | 50,03G | 50,1 | 46,67 |
| 1 | Euro 3 | Euro 1,61 | 09.04.19 | | 805784 | LU0137341359 | smart-Invest FCP-Helios AR | 1 | 167,63 G | 166,46G | 172,28 | 157,37 |
| 1 | Euro 2,19 | Euro 2,04 | 09.04.19 | | 805785 | LU0137341789 | StarCapital FCP | 1 | 139,96 G | 139,98G | 139,98 | 136,13 |
| 1 | Euro 3,53 | Euro 1,88 | 09.04.19 | | 940076 | LU0114997082 | StarCapital FCP - Priamos | 1 | | | | |
| 1 | Euro 1,74 | Euro 1,37 | 09.04.19 | | A0NE9D | LU0350239504 | StarCapital FCP - Argos | 1 | | | | |
| 1 | Euro 1,65 | Euro 1,59 | 09.04.19 | | A0J23B | LU0256567925 | StarCapital FCP-Starpoint | 1 | | | | |
| | | | | | | | StarCapital-StarCap.Strategy 1 | 1 | | | | |
| | | | | | | | StarCapital FCP-Winbonds Plus | 1 | 167,79 G | 167,74G | 167,79 | 159,87 |
| 1 | Th. | Th. | | | A2AP4U | IE00BD89KC10 | Trium UCITS Platform PLC | 1 | 9,48 G | | 9,97 | 9,48 |
| | | | | | | | BLACKWALL EUROPE L/S FUND | 1 | | | | |
| 1 | Th. | Th. | | | A0F552 | LU0181358762 | UBAM SICAV | 1 | | 1486,72G | 1.535,14 | 1.365,24 |
| 1 | Th. | Th. | | | 926391 | LU0073503921 | UBAM-Dr.Ehrhardt German Equity | 1 | 319,85 G | 319,83G | 322,04 | 253,97 |
| 1 | Th. | Th. | | | 921803 | LU0045842449 | UBAM - Swiss Equity | 1 | | 445,45G | 450,59 | 380,19 |
| 1 | Th. | Th. | | | 921804 | LU0052780409 | UBAM-Europe Equity | 1 | | 11,3G | 11,83 | 10,66 |
| 1 | Th. | Th. | | | 921807 | LU0087798301 | UBAM-SNAM Japan Equity Value | 1 | | 1705,54G | 1.756,42 | 1.557,3 |
| | | | | | | | UBAM-Dr.Ehrhardt German Equity | 1 | | | | |
| 10 | Euro 1,49 | Th. | | | 972958 | CH0000967031 | UBS [CH] Equity Fund | 1 | 407,12 G | 405,63G | 407,12 | 335 |
| | | | | | | | UBS (CH)Equ.Fd-Sm.Caps Eur.(EO) | 1 | | | | |
| 2 | Th. | Euro 1,23 | 10.04.19 | | 972955 | CH0000474541 | UBS [CH] Strategy Fund | 1 | 109,8 G | 109,44G | 109,81 | 100,67 |
| | | | | | | | UBS (CH) Strategy Fd-Bal.(EUR) | 1 | | | | |
| 4 | Th. | Euro 1,89 | 03.06.19 | | 972147 | LU0033049577 | UBS [Lux] Bond Fund FCP | 1 | 141,39 G | 141,25G | 141,39 | 132,01 |
| 4 | Th. | Th. | | | 988075 | LU0086177085 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 210,96 G | 211,46G | 211,46 | 195,71 |
| | | | | | | | UBS (Lux) BF-EO H. Yield [EUR] | 1 | | | | |
| 6 | Th. | Th. | | | 216521 | LU0162626096 | UBS [Lux] Bond SICAV | 1 | 15,91 G | 15,93G | 15,93 | 14,86 |
| | | | | | | | UBS (L)Bd-EUR Corporates (EUR) | 1 | | | | |
| 12 | Th. | Th. | | | 921574 | LU0098994485 | UBS [Lux] Equity Fund FCP | 1 | 74,74 G | 75,21G | 75,21 | 61,98 |
| 12 | Th. | Th. | | | 987607 | LU0081259029 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 389,98 G | 387,33G | 389,98 | 268,89 |
| 12 | Th. | Th. | | | 987076 | LU0076532638 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | 908,81 G | 903,47G | 908,81 | 730,66 |
| 12 | Th. | Th. | | | 986579 | LU0067412154 | UBS (L)Eq.-Gibl Sustain.(USD) | 1 | 1.337,64 G | 1357,52G | 1.368,05 | 989,02 |
| 12 | Th. | Th. | | | 986327 | LU0069152568 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 518,84 G | 511,23G | 554,93 | 453,39 |
| 12 | Th. | Th. | | | 986408 | LU0072913022 | UBS(Lux)Eq.-Biotech (USD) | 1 | 413,41 G | 408,19G | 418,57 | 304,86 |
| 12 | Th. | Th. | | | 972746 | LU0043389872 | UBS(Lux)Equ.-Greater China USD | 1 | 689,93 G | 689,35G | 691,44 | 546,76 |
| | | | | | | | UBS(Lux)Eq.-Canada (CAD) | 1 | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.07.2019 | Fortlaufender Preis 26.07.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Th. | Th. | | | 971556 | LU0006391097 | UBS [Lux] Equity Fund FCP | 1 | 877,31 G | 873,13G | 886,08 | 737,21 |
| 12 | Th. | Th. | | | 974185 | LU0049842692 | UBS(Lux)Eq.Fd-Europ.Opport.EUR | 1 | 1.136,39 G | 1126,69G | 1.136,39 | 925,8 |
| 6 | Th. | Th. | | | A0J24F | LU0246274897 | UBS [Lux] Equity Sicav | 1 | 110,75 G | 111,27G | 112,97 | 88,05 |
| 10 | Th. | Th. | | | 787304 | LU0153925689 | UBS (Lux) Equity - Russia DL | 1 | 19,75 G | 19,61G | 21,08 | 18,12 |
| 3 | Th. | Th. | | | 974494 | LU0057957291 | UBS [Lux] Key Selection SICAV | 1 | 205,44 G | 205,38G | 205,44 | 202,14 |
| 3 | Th. | Euro 0,78 | 02.05.19 | | 989676 | LU0094864450 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) | 1 | 122,18 G | 122,14G | 122,18 | 120,99 |
| 11 | Th. | Th. | | | 972219 | LU0066649970 | UBS [LUX] Medium Term Bond Fund FCP | 1 | 1.477,18 G | 1471,59G | 1.488,34 | 1.428,3 |
| 11 | Th. | Th. | | | 971186 | LU0006277684 | UBS (Lux) Med.Term Bd Fd - EUR | 1 | 1.606,6 G | 1611,48G | 1.611,48 | 1.537,82 |
| 11 | Th. | Th. | | | 971303 | LU0006344922 | UBS (Lux) Money Mkt Fund-USD | 1 | 824,87 G | 824,86G | 826,82 | 824,86 |
| 2 | Th. | Euro 1,09 | 01.04.19 | | 935647 | LU0108564344 | UBS [Lux] Money Market Fund FCP | 1 | 113,39 G | 113,03G | 113,39 | 103,88 |
| 2 | Th. | Euro16,32 | 01.04.19 | | 973767 | LU0049785362 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 1.700,65 G | 1695,34G | 1.700,73 | 1.558,09 |
| 2 | Th. | Th. | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd - Equity (EUR) | 1 | 487,02 G | 484,15G | 487,02 | 420,85 |
| 6 | Th. | Th. | | | 972953 | LU0042744747 | UBS [Lux] Strategy SICAV | 1 | 223,62 G | 223,51G | 223,74 | 216,59 |
| 10 | Th. | Th. | 02.01.18 | | 975165 | DE0009751651 | UBS(Lux)Strat.-Fixed Inc.(EUR) | 1 | 573,42 G | 577,86G | 590,11 | 479,59 |
| 1 | Th. | Th. | 02.01.18 | | 975250 | DE0009752501 | UBS Asset Management [Deutschland] GmbH | 1 | 55,21 G | 55,24G | 55,24 | 54,28 |
| 10 | Th. | Th. | 02.01.18 | | 848821 | DE0008488214 | UBS(D)Equity Fd-Small.Germ.Cos | 1 | 229,8 G | 230,05G | 230,05 | 180,73 |
| 11 | | Th. | | | 971462 | LU0010009420 | UBS (D) Rent-Euro | 1 | 434,92 G | 434,91G | 435,98 | 434,91 |
| 11 | | Th. | | | 986995 | LU0074706499 | UBS(D)Equity Fund-Glob.Opport. | 1 | 303,39 G | 303,38G | 304,12 | 303,38 |
| 7 | Euro 0,62 | Th. | 02.01.18 | | 979772 | DE0009797720 | UBS Fund Management [Luxembourg] S.A. | 1 | 72,52 G | 71,91G | 72,52 | 58,84 |
| 7 | Euro 0,16 | Th. | 02.01.18 | | 979775 | DE0009797753 | UBS(Lux)Money Market Inv.-EUR | 1 | 52,55 G | 52,28G | 52,55 | 42,72 |
| 1 | Th. | Th. | 02.01.18 | | 979075 | DE0009790758 | Universal-Investment-Gesellschaft mbH | 1 | 96,02 G | 95,49G | 96,07 | 82,21 |
| 1 | Th. | Euro 0,3 | 15.02.19 | | 979076 | DE0009790766 | Dt.Postbk.Europaf.Aktien | 1 | 88,5 G | 88,18G | 88,65 | 79,28 |
| 1 | Euro 0,54 | Euro 1 | 09.04.19 | | 978187 | DE0009781872 | Dt.Postbk.Global Player | 1 | 67,71 G | 67,74G | 67,74 | 66,33 |
| 10 | Euro 1 | Th. | 02.01.18 | | 849067 | DE0008490673 | WM AKTIEN GLOBAL UI-FONDS | 1 | 45,75 G | 45,67G | 45,75 | 39,66 |
| 10 | Euro 0,25 | Th. | 02.01.18 | | 848373 | DE0008483736 | HP&P Euro Select UI Fonds | 1 | 153,77 G | 152,99G | 153,77 | 129,31 |
| 10 | Euro 0,2 | Th. | 02.01.18 | | 849154 | DE0008491549 | StarCapital Bondvalue UI | 1 | 30,41 G | 30,44G | 30,44 | 29,14 |
| 11 | Th. | Th. | 02.01.18 | | 531696 | DE0005316962 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 112,13 G | 111,58G | 112,21 | 94,1 |
| 1 | Th. | Euro 0,71 | 15.02.19 | | 531732 | DE0005317325 | FIDUKA-UNIVERSAL-FONDS I | 1 | 57,03 G | 57,09G | 57,09 | 50,44 |
| 1 | Th. | Euro 0,72 | 15.02.19 | | 531733 | DE0005317333 | BW-RENTA-UNIVERSAL-FONDS | 1 | 38,46 G | 38,49G | 38,59 | 31,61 |
| 1 | Th. | Th. | 02.01.18 | | 663659 | DE0006636590 | R + P UNIVERSAL-FONDS | 1 | 56,84 G | 57,48G | 58,98 | 55,68 |
| 1 | Th. | Th. | 02.01.18 | | A0NAAA | DE000A0NAAA1 | HannoverscheMediumInvest | 1 | 41,22 G | 41,07G | 41,67 | 37,05 |
| 10 | Th. | Th. | 02.01.18 | | A0M49S | DE000A0M49S4 | HannoverscheMaxInvest | 1 | 136,27 G | 136,04G | 136,46 | 124,06 |
| 10 | Euro 0,05 | Th. | 02.01.18 | | A0Q86B | DE000A0Q86B3 | PSM Growth UI | 1 | 119,58 G | 118,75G | 120,07 | 109,78 |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SC | DE000A0Q2SC0 | FIVV-MIC-Mandat-Rohstoffe | 1 | 181,34 G | 180,23G | 181,34 | 154,38 |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SD | DE000A0Q2SD8 | FIMAX Vermögensverwalt.fds UI | 1 | | | | |
| 11 | Euro 2,09 | Th. | 02.01.18 | | A12BS9 | DE000A12BS94 | Tiger German Opportunit.Fd UI | 1 | 91,82 G | 91,47G | 92,75 | 89,84 |
| 11 | Euro 1,1 | Th. | 02.01.18 | | A12BTC | DE000A12BTC4 | AG Ostalb Global Fonds | 1 | 106,9 G | 106,87G | 107,66 | 88,78 |
| 7 | Euro 1,35 | Th. | 02.01.18 | | A1110J | DE000A1110J4 | Earth Gold Fund UI | 1 | 130,3 G | 129,65G | 130,49 | 114,77 |
| 10 | Euro 0,1 | Th. | 02.01.18 | | A1111D | DE000A1111D5 | HMT Euro Aktien Solvency | 1 | 104,31 G | 102,19G | 110,93 | 94,28 |
| 10 | Euro 1,88 | Th. | 02.01.18 | | A1111G | DE000A1111G8 | HMT Global Antizyklk | 1 | 97,86 G | 97,41G | 105,95 | 95,82 |
| 1 | Th. | Euro 0,35 | 15.02.19 | | A2ATCU | DE000A2ATCU8 | BRW Balanced Return Plus | 1 | 119,25 G | 118,03G | 120,07 | 94,27 |
| 9 | | | | | A2JF70 | DE000A2JF709 | ACEVO GI.Healthcare Abs.Ret.UI | 1 | 99,9 G | 99,56G | 103,23 | 91,97 |
| 7 | Euro 1,3 | Th. | 02.01.18 | | A1T75N | DE000A1T75N3 | AHP Aristoteles Fonds UI | 1 | 121,95 G | 121,72G | 121,95 | 112,71 |
| 10 | Euro 1 | Th. | 02.01.18 | | A1T75R | DE000A1T75R4 | Velten Strategie Deutschland | 1 | 111,81 G | 111,43G | 112,54 | 101,24 |
| 1 | Euro 0,94 | Euro 1,38 | 15.07.19 | | A1H72N | DE000A1H72N5 | B.A.U.M. Fair Future Fonds | 1 | 91,28 G | 91,32G | 92,64 | 90,83 |
| 1 | Th. | Euro 2,8 | 20.07.18 | | A0M6N1 | LU0328585541 | ASSETS Defensive Opportunit.UI | 1 | | | | |
| | | | | | | | WALLRICH | | | | | |
| | | | | | | | WALLRICH-Prämienstrategie | | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 25.07.2019 | Fortlaufender Preis 26.07.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Euro 0,94 | Th. | 02.01.18 | | A1T756 | DE000A1T7561 | Warburg Invest AG WI Global Challenges Index-Fds WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 1 | 181,93 G | 180,38G | 182,43 | 145,5 |
| 1 | Th. | Th. | 02.01.18 | | A111ZF | DE000A111ZF1 | Dirk Müller Premium Aktien | 1 | 99,96 G | 99,73G | 102,23 | 98,88 |
| 8 | Euro 3,2 | Th. | 02.01.18 | | A0YAEJ | DE000A0YAEJ1 | nordIX Renten plus | 1 | | 113,41G | 113,46 | 107,26 |
| 10 | Euro 0,79 | Th. | 02.01.18 | | 678038 | DE0006780380 | G&W - TREND ALLOCATION - FONDS | 1 | 180,32 G | 179,94G | 180,32 | 157,98 |
| 4 | Th. | Euro 0,44 | 15.05.19 | | 848899 | DE0008488990 | BREMEN TRUST - WARBURG - FONDS | 1 | 24,71 G | 24,64G | 25,4 | 21,65 |
| 4 | Th. | Euro 0,5 | 23.07.19 | | 978480 | DE0009784801 | G&W - EURO RENTENTREND - FONDS | 1 | 127,92 G | 127,91G | 128,82 | 127,17 |
| 10 | Euro 0,55 | Th. | 02.01.18 | | 976528 | DE0009765289 | G&W - ORDO - RENTENFONDS | 1 | 23,18 G | 23,19G | 23,2 | 21,93 |
| 10 | Th. | Th. | 02.01.18 | | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | 74,24 G | 74,31G | 74,34 | 68,29 |
| 7 | Th. | Th. | 02.01.18 | | 976537 | DE0009765370 | Warb.Class.Vermögensmanage.Fds | 1 | 19,55 G | 19,54G | 19,55 | 17,1 |
| 7 | Th. | Th. | 02.01.18 | | 976539 | DE0009765396 | WARBURG-DEFENSIV-FONDS | 1 | 30,27 G | 30,24G | 30,29 | 29,64 |
| 7 | Euro 0,39 | Th. | 02.01.18 | | 976544 | DE0009765446 | G&W - HDAX - TRENDFONDS | 1 | 48,28 G | 48,12G | 48,62 | 43,76 |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|------------------------|--|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 25.07.19 | | A0MMB2 | LU0286682959 | UBS [Lux] Equity Sicav | UBS (Lux) Equity - Brazil(USD) Inhaber-Anteile P-acc o.N. | | | | | | |

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|-----------------------|--------------|------------------------|--|--------------|--------------------|
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0009788026 | 978802 | DWS Qi Extra Bond Total Return Inhaber-Anteile SD | 1,7 | 16.07.19 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000705660 | 694114 | Erste WWF Stock Environment Inh.-Ant. EUR R01 A EUR oN | 2 | 30.07.19 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000704333 | 694675 | ESPA STOCK ISTANBUL Inh.-Ant.EUR R01 A EUR o.N. | 3 | 30.07.19 |
| Franklin Templeton Investment Funds SICAV | 549300UTPGSR82VQ3235 | LU0170474935 | 812944 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd Namens-Anteile A (Ydis.) o.N. | 0,457 | 01.07.19 |
| Franklin Templeton Investment Funds SICAV | 549300UTPGSR82VQ3235 | LU0260865158 | A0KEC0 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Ant. A (Ydis.) EUR o.N. | 0,588 | 01.07.19 |
| Franklin Templeton Investment Funds SICAV | 549300UTPGSR82VQ3235 | LU0229941660 | A0F6WT | F.Tem.Inv.Fds-Templ.Euroland Namens-Anteile A (Ydis.) o.N. | 0,267 | 01.07.19 |
| Franklin Templeton Investment Funds SICAV | 549300UTPGSR82VQ3235 | LU0093669546 | 989669 | FTIF-F.Euro Government Bond Namens-Anteile A (Ydis.) o.N. | 0,115 | 01.07.19 |
| Franklin Templeton Investment Funds SICAV | 549300UTPGSR82VQ3235 | LU0188152069 | A0B9KE | F.Temp.Inv.Fds-T.Growth (EUR) Namens-Anteile A (Ydis.)o.N. | 0,162 | 01.07.19 |
| Franklin Templeton Investment Funds SICAV | 549300UTPGSR82VQ3235 | LU0109395268 | 937442 | FTIF-F.Euro High Yield Namens-Anteile A (Ydis.)o.N. | 0,238 | 01.07.19 |
| Franklin Templeton Investment Funds SICAV | 549300UTPGSR82VQ3235 | LU0029864427 | 971654 | F.Tem.Inv.Fds-Templ.Global Fd. Namens-Anteile A (Ydis.) o.N. | 0,358 | 01.07.19 |
| Franklin Templeton Investment Funds SICAV | 549300UTPGSR82VQ3235 | LU0029873410 | 971655 | F.Tem.Inv.Fds-T.Gbl Cl.Change Namens-Anteile A (Ydis.)o.N. | 0,193 | 01.07.19 |
| Franklin Templeton Investment Funds SICAV | 549300UTPGSR82VQ3235 | LU0029865408 | 971660 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Anteile A (Ydis.) o.N. | 0,671 | 01.07.19 |
| HSBC Global Investment Funds SICAV | 21380041N4NYFPYHPQ91 | LU0039217434 | 972629 | HSBC GIF-Chinese Equity Namens-Anteile A (Dis.) o.N. | 0,321748 | 11.07.19 |
| HSBC Global Investment Funds SICAV | 213800NDHT1X7UMKBO83 | LU0047473722 | 973763 | HSBC GIF-European Equity Namens-Anteile P (Dis.) o.N. | 0,969361 | 11.07.19 |
| HSBC Global Investment Funds SICAV | 213800ZW3O5YHRYHI687 | LU0011817854 | 974461 | HSBC GIF-Hong Kong Equity Namens-Anteile P (Dis.) o.N. | 2,065756 | 11.07.19 |
| HSBC Global Investment Funds SICAV | 213800J5WKU9QJ73FZ83 | LU0039216626 | 974462 | HSBC GIF-Econom.Scale Gbl Equ. Namens-Anteile A (Dis.) o.N. | 0,58618 | 11.07.19 |
| HSBC Global Investment Funds SICAV | 2138003JMNNQHPVAFG48 | LU0039216972 | 974465 | HSBC GIF-Global Bond Namens-Anteile A (Dis.) o.N. | 0,15833 | 11.07.19 |
| HSBC Global Investment Funds SICAV | 2138005UESNT8JGW1979 | LU0165074740 | 120205 | HSBC GIF-Euroland Equity Namens-Anteile A (Dis.) o.N. | 0,588671 | 11.07.19 |
| HSBC Global Investment Funds SICAV | 2138001CNJ6MDGYCYA52 | LU0149724121 | 255452 | HSBC GIF-Eco.Scale Japan Equ. Namens-Anteile A (Dis.) o.N. | 16,755029 | 11.07.19 |
| HSBC Global Investment Funds SICAV | 213800NDHT1X7UMKBO83 | LU0149719808 | 260621 | HSBC GIF-European Equity Namens-Anteile A (Dis.) o.N. | 0,784087 | 11.07.19 |
| HSBC Global Investment Funds SICAV | 213800SWX5S6A9VW4Y04 | LU0149725797 | 260626 | HSBC GIF-Economic Scale US Eq. Namens-Anteile A (Dis.) o.N. | 0,320589 | 11.07.19 |
| HSBC Global Investment Funds SICAV | 213800O9RWE9DATIW963 | LU0149734781 | 260630 | HSBC GIF-US Dollar Bond Namens-Anteile A (Dis.) o.N. | 0,204686 | 11.07.19 |
| HSBC Global Investment Funds SICAV | 213800CI32GYNLOSR555 | LU0254982241 | A0J3PA | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N. | 0,269676 | 11.07.19 |
| HSBC Global Investment Funds SICAV | 213800GX2NCDIS6WVSV60 | LU0210637038 | A0D8GB | HSBC GIF - Thai Equity Namens-Anteile A (Dis.) o.N. | 0,10351 | 11.07.19 |
| HSBC Global Investment Funds SICAV | 213800O7JIHWX7HUDK04 | LU0213961765 | A0D9FM | HSBC GIF - Turkey Equity Namens-Anteile A (Dis.) o.N. | 0,185657 | 11.07.19 |
| HSBC Global Investment Funds SICAV | 213800WHQVQFM5CUP606 | LU0156331158 | 813957 | HSBC GIF-UK Equity Namens-Anteile A (Dis.) o.N. | 0,875735 | 11.07.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1H72N5 | A1H72N | ASSETS Defensive Opportunit.Ul Inhaber-Anteile A | 1,38 | 15.07.19 |
| WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 529900HRVKHRUDKXSU66 | DE0009784801 | 978480 | G&W - EURO RENTENTREND - FONDS Inhaber-Anteile | 0,5 | 23.07.19 |

Laufende Orders in Fondsanteilen erlöschen im Fall von Ausschüttungen mit Ablauf des Tages, an dem der Fonds letztmalig einschließlich des Rechts auf Ausschüttung gehandelt wurde.

| 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 25.07.2019 | Fortlaufender Preis 26.07.2019 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|---|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | seit 02.01.2019 | | | | | | | | | | | | |
| Euro 90,851 | 1 | 1,6 | 0,05 | 22.05.19 | | 03.98 | 554550 | DE0005545503 | 1&1 Drillisch AG, (Glob.) | 1 | 27,56 | 27,06G-6,74 | 46,36 | 24,7 |
| Euro 179,572 | 1 | 2,5 | 2,1 | 23.05.19 | | 09.06 | 540811 | DE0005408116 | Aareal Bank AG, (Glob.) | 1 | 24,2 G | 25,03G | 31,14 | 22,52 |
| Euro 200,416 | 1 | 2,6 | 3,35 | 10.05.19 | | | A1EWWW | DE000A1EWWW0 | adidas AG, (Glob.) | 1 | 283,7 G | 282,95G | 286,15 | 181,15 |
| Euro 18,51 | 1 | 0,05 | 0 | | | | A1H8MU | DE000A1H8MU2 | Adler Modemärkte AG, (Glob.) | 1 | 3 G | 3,01G | 3,65 | 2,8 |
| Euro 71,064 | 1 | 0,04 | 0 | | | 06.03 | 500800 | DE0005008007 | ADLER Real Estate AG, (Glob.) | 1 | 12,2 G | 12,24G | 14,16 | 11,16 |
| Euro 49,931 | 1 | 0 | 0 | | | | 510300 | DE0005103006 | ADVA Optical Networking SE, (Glob.) | 1 | 6,92 G | 6,95G-6,97 | 9,7 | 6,11 |
| Euro 112,927 | 1 | 0 | 0 | | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE, (Glob.) | 1 | 9,61 | 9,622G-9,976-10,2-0,185 | 10,55 | 7,39 |
| Euro 18,546 | 1 | 0,06 | 0,04 | 15.07.19 | | 06.06 | 656940 | DE0006569403 | Albis Leasing AG, (Glob.) | 1 | 2,8 G | 2,78G | 3,18 | 2,64 |
| Euro 177,416 | 1 | 0,52 | 0,52 | 23.05.19 | | | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG, (Glob.) | 1 | 14,56 G | 14,4G | 15,12 | 11,89 |
| Euro 5,198 | 1 | 3,96 | 4,66 | 24.05.19 | | | 509310 | DE0005093108 | AMADEUS FIRE AG, (Glob.) | 1 | 114,6 G | 115,6G | 126,2 | 80,7 |
| Euro 2,602 | 1 | 0 | 0 | 23.08.19* | | | 520958 | DE0005209589 | artec technologies AG, (Glob.) | 1 | 4,06 G | 4,07G | 4,94 | 3,72 |
| Euro 15,25 | 1 | 0,2 | 0,2 | 07.06.19 | | | A2DAMO | DE000A2DAMO3 | Aumann AG, (Glob.) | 1 | 15,92 G | 16,02G | 36,8 | 14,08 |
| Euro 115,089 | 10 | 1,45 | 1,55 | 01.03.19 | | 12.00 | 676650 | DE0006766504 | Aurubis AG, (Glob.) | 1 | 41,14 G | 40,82G | 50,6 | 37,76 |
| Euro 56,793 | 1 | 2 | 2,1 | 18.04.19 | | 06.06 | 550135 | DE0005501357 | Axel Springer SE, vinkulierte, (Glob.) | 1 | 62,15 G | 62,05G | 63 | 44,58 |
| Euro 13,3 | 4 | 0 | 0 | | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.) | 1 | 2,59 G | 2,51G | 2,96 | 1,56 |
| Euro 73,001 | 1 | 0,1 | 0,1 | 28.06.19 | | | 516810 | DE0005168108 | Bauer AG, (Glob.) | 1 | 22,6 G | 22,45G | 24,4 | 12,2 |
| Euro 602,517 | 1 | 4 | 3,5 | 17.05.19 | | 06.06 | 519000 | DE0005190003 | Bayerische Motoren Werke AG, (Glob.) | 1 | 68,98 | 68,97G | 77,74 | 61,37 |
| Euro 55,605 | 1 | 4,02 | 3,52 | 17.05.19 | | 06.06 | 519003 | DE0005190037 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 57,9 G | 56G | 67,65 | 52,65 |
| Euro 86,771 | 1 | 0,9 | 0,9 | 29.05.19 | | | 519406 | DE0005194062 | BayWa AG, vinkulierte, (Glob.) | 1 | 23,65 G | 23,5G | 26,75 | 20,5 |
| Euro 42 | 1 | 0,9 | 1 | 29.05.19 | | 06.06 | 515870 | DE0005158703 | Bechtle AG, (Glob.) | 1 | 101,2 G | 100,5G | 109,4 | 62,8 |
| Euro 252 | 1 | 0,7 | 0,7 | 18.04.19 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 105,75 | 105,55G | 108,4 | 81,2 |
| Euro 24,96 | 1 | 0,22 | 0,28 | 23.05.19 | | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG, (Glob.) | 1 | 5,94 G | 5,96G | 7,16 | 5,94 |
| Euro 10,143 | 10 | 2,5 | 2 | 21.02.19 | | | 523280 | DE0005232805 | Bertrandt AG, (Glob.) | 1 | 61,7 G | 62,5G | 77,1 | 60 |
| Euro 8,1 | 1 | 3 | 3 | 19.06.19 | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 40,1 G | 39,5G | 45,4 | 33,35 |
| Euro 132,627 | 1 | 1 | 1 | 09.05.19 | | 06.04 | 590900 | DE0005909006 | Bilfinger SE, (Glob.) | 1 | 25,78 | 25,74G | 34,04 | 24,7 |
| Euro 19,786 | 1 | 0 | 0 | | | 06.98 | 522720 | DE0005227201 | Biotest AG, (Glob.) | 1 | 21,9 G | 21,8G | 26 | 21,5 |
| Euro 19,786 | 1 | 0,04 | 0,04 | 08.05.19 | | 06.98 | 522723 | DE0005227235 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 21,75 G | 21,95G | 23,1 | 21,05 |
| Euro 5 | 1 | 0 | 0 | | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, (Glob.) | 1 | 34,7 G | 34,25G | 47,5 | 15,52 |
| Euro 92 | 7 | 0,06 | 0,06 | 27.11.18 | 008 | 12.05 | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.) | 1 | 9,07 G | 9,065G-9,2 | 9,3 | 7 |
| Euro 154,5 | 1 | 1,1 | 1,2 | 14.06.19 | | | A1DAH1 | DE000A1DAH10 | Brenntag AG, (Glob.) | 1 | 46,92 G | 46,08G | 49,1 | 36,82 |
| Euro 35,044 | 1 | 1 | 0,5 | 27.06.19 | | | 541910 | DE0005419105 | CANCOM SE, (Glob.) | 1 | 48,4 G | 52,55-2,95 | 52,95 | 27,3 |
| Euro 89,441 | 10 | 0,55 | 0,55 | 20.03.19 | | 09.02 | 531370 | DE0005313704 | Carl Zeiss Meditec AG, (Glob.) | 1 | 97,65 G | 97G | 97,85 | 68,25 |
| Euro 911,999 | 10 | 0,26 | 0 | | | 06.00 | 725750 | DE0007257503 | CECONOMY AG, (Glob.) | 1 | 5,77 G | 5,776G | 6,05 | 3 |
| Euro 6,846 | 10 | 0,32 | 0 | | | 06.00 | 725753 | DE0007257537 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 5,15 G | 5,1G | 5,7 | 3,33 |
| Euro 18,021 | 1 | 0,3 | 0,3 | 19.06.19 | | | 540750 | DE0005407506 | Centrotec Sustainable AG, (Glob.) | 1 | 12,28 -T | 12,42-T | 12,92 | 10,46 |
| Euro 4,232 | 1 | 0 | 0 | | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 2,02 G | 2,02G | 2,42 | 1,69 |
| Euro 19,24 | 1 | 1,85 | 1,95 | 06.06.19 | | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.) | 1 | 86,6 G | 85,5G | 89,2 | 62,4 |
| Euro 141,221 | 1 | 0,25 | 0,25 | 10.05.19 | | | 542800 | DE0005428007 | comdirect bank AG, (Glob.) | 1 | 9,08 G | 8,96G | 10,42 | 8,9 |
| Euro 1.252,358 | 1 | 0 | 0,2 | 23.05.19 | | | CBK100 | DE000CBK1001 | Commerzbank AG, (Glob.) | 1 | 6,6 | 6,533G-6,497 | 8,19 | 5,64 |
| Euro 53,219 | 1 | 0,35 | 0,5 | 16.05.19 | | 06.02 | 543730 | DE0005437305 | CompuGroup Medical SE, (Glob.) | 1 | 72,55 G | 69,6G | 73,6 | 39,64 |
| Euro 93,6 | 1 | 0 | 0 | | | | 914720 | DE0009147207 | Constantin Medien AG, (Glob.) | 1 | 2,26 G | 2,26G | 2,28 | 1,7 |
| Euro 183 | 1 | 2,2 | 2,4 | 15.04.19 | | | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 43,59 | 43,12G | 53,6 | 38,67 |
| Euro 87,25 | 3 | 0,25 | 0,15 | 17.07.19 | | 11.09 | A0LAUP | DE000A0LAUP1 | CropEnergies AG, (Glob.) | 1 | 6 G | 6,06G | 6,37 | 4,42 |
| Euro 96 | 1 | 0,59 | 0,62 | 09.05.19 | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 43,7 G | 44,22G | 46 | 33,2 |
| Euro 3.069,672 | 1 | 3,65 | 3,25 | 23.05.19 | | 06.04 | 710000 | DE0007100000 | Daimler AG, (Glob.) | 1 | 48,61 | 48,205G-8,2-8,05-8,3 | 59,49 | 44,66 |
| Euro 188,775 | 1 | 0 | 0 | | | | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, (Glob.) | 1 | 41,06 G | 40,5G | 42,83 | 29,66 |
| Euro 12,463 | 1 | 0 | 0,1 | 12.08.19* | | | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 3,4 G | 3,7G | 7,52 | 3,29 |
| Euro 53,387 | 10 | 1,4 | 1,45 | 22.02.19 | | | A1TNUT | DE000A1TNUT7 | Deutscheeteiligungs AG, (Glob.) | 1 | 32,25 G | 31,85G | 37,15 | 31,15 |
| Euro 190 | 1 | 2,45 | 2,7 | 09.05.19 | | | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 127,95 G | 126,7G | 129,75 | 104,35 |
| Euro 61,784 | 1 | 1,45 | 1,5 | 13.06.19 | | 06.03 | 748020 | DE0007480204 | Deutsche EuroShop AG, (Glob.) | 1 | 25,02 G | 24,88G | 27,42 | 23,22 |
| Euro 1.216,54 | 1 | 0,24 | 0,8 | 08.05.19 | | 06.05 | 823212 | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.) | 1 | 15,51 | 15,14G-5,065-5,035 | 23,6 | 14,6 |
| Euro 380,376 | 1 | 1,07 | 1 | 10.06.19 | | 09.02 | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.) | 1 | 10,72 G | 10,76G | 12,6 | 8,65 |
| Euro 359,632 | 1 | 0,74 | 0,03 | 19.06.19 | | | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.) | 1 | 32,93 G | 33,07G | 44,31 | 31,99 |
| Euro 308,978 | 1 | 0,15 | 0,15 | 02.05.19 | | 06.03 | 630500 | DE0006305006 | DEUTZ AG, (Glob.) | 1 | 6,6 | 6,525G | 8,78 | 5,11 |
| Euro 72,214 | 1 | 0,4 | 0,02 | 25.03.19 | | | A1X3XX | DE000A1X3XX4 | DIC Asset AG, (Glob.) | 1 | 10,46 G | 10,4G | 10,58 | 8,86 |
| Euro 204,927 | 1 | 1,03 | 1,03 | 13.05.19 | | 06.99 | 587800 | DE0005878003 | DMG MORI AG, (Glob.) | 1 | 42,3 G | 41,95G | 48,1 | 41,35 |

| 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 25.07.2019 | Fortlaufender Preis 26.07.2019 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|--|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | seit 02.01.2019 | | | | | | | | | | | | |
| Euro 5,513 | 10 | 0,6 | 0,8 | 27.03.19 | | | 515710 | DE0005157101 | Dr. Hönle AG, (Glob.) | 1 | 56,5 -T | 55,5-T | 60,4 | 43,1 |
| Euro 26,01 | 1 | 0,4 | 0,13 | 13.05.19 | | | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.) | 1 | 39,05 G | 38,9G | 46,45 | 38,1 |
| Euro 177,157 | 1 | 2,2 | 1 | 13.05.19 | | 06.03 | 556520 | DE0005565204 | Dürr AG, (Glob.) | 1 | 27,3 G | 26,97G-7,42-7,3 | 41,9 | 25,94 |
| Euro 200 | 1 | 1,37 | 1,37 | 06.06.19 | | | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.) | 1 | 31,7 G | 31,08G | 33,02 | 22,47 |
| Euro 22,735 | 10 | 0,1 | 0,1 | 30.05.19 | | 03.02 | 564950 | DE0005649503 | Edel SE & Co. KGaA, (Glob.) | 1 | 2,08 G | 2,08G | 2,6 | 2 |
| Euro 63,36 | 1 | 0,5 | 0 | | | | 785602 | DE0007856023 | ElringKlinger AG, (Glob.) | 1 | 5,21 G | 5,2G | 8,06 | 5 |
| Euro 131,498 | 1 | 0,07 | 0,07 | 16.05.19 | | 06.06 | 609500 | DE0006095003 | ENCAVIS AG, (Glob.) | 1 | 7,3 G | 7,42G | 7,42 | 5,46 |
| Euro 15 | 1 | 1 | 1 | 03.07.19 | | | A0MVLS | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.) | 1 | 10,7 G | 9,8G | 12,8 | 7,7 |
| Euro 32,434 | 1 | 0 | 0 | | | | A16107 | DE000A161077 | Ernst Russ AG, (Glob.) | 1 | 0,83 G | 0,835G | 0,9 | 0,63 |
| Euro 78,075 | 1 | 0 | 0 | | | | 755140 | DE0007551400 | Erotik-Abwicklungsgesellschaft AG | 1 | G | 0,0022G | 0,01 | |
| Euro 6,76 | 1 | 1,5 | 1,5 | 28.05.19 | | | 570650 | DE0005706501 | EUROKAI GmbH & Co. KGaA, (Glob.) | 1 | 33,4 G | 33,4G | 39 | 31 |
| Euro 6,708 | 1 | 1,5 | 1,5 | 28.05.19 | | | 570653 | DE0005706535 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 33,5 G | 33,5G | 38,5 | 30 |
| Euro 18,348 | 1 | 0 | 0 | 29.08.19* | | | A1K030 | DE000A1K0300 | euromicron AG, (Glob.) | 1 | 4,38 G | (eabc)-4,23G | 4,38 | 2,56 |
| Euro 466 | 1 | 1,15 | 1,15 | 29.05.19 | | | EVNK01 | DE000EVNK013 | Evonik Industries AG, (Glob.) | 1 | 27,02 G | 26,65G | 27,29 | 21,71 |
| Euro 149,063 | 1 | 0 | 0 | | | 06.06 | 566480 | DE0005664809 | Evotec SE, (Glob.) | 1 | 26,72 G | 26,7G | 26,72 | 17,3 |
| Euro 924,687 | 1 | 1,5 | 2 | 29.05.19 | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.) | 1 | 76,8 | 76,74G | 78,12 | 61,52 |
| Euro 128,061 | 1 | 1,65 | 1,65 | 17.05.19 | | | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG, (Glob.) | 1 | 17,9 G | 17,73G-7,925 | 21,44 | 16,3 |
| Euro 307,879 | 1 | 1,06 | 1,17 | 17.05.19 | | 06.06 | 578580 | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, (Glob.) | 1 | 69,14 G | 67,6G | 76,22 | 55,46 |
| Euro 450,936 | 1 | 0,75 | 0,8 | 20.05.19 | | 06.06 | 578560 | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.) | 1 | 45,11 | 44,985G-4,92 | 52,6 | 41,48 |
| Euro 69,5 | 1 | 0,9 | 0,94 | 08.05.19 | | 03.08 | 579040 | DE0005790406 | FUCHS PETROLUB SE, (Glob.) | 1 | 32,65 G | 32,55G | 39,25 | 30,65 |
| Euro 69,5 | 1 | 0,91 | 0,95 | 08.05.19 | | 03.08 | 579043 | DE0005790430 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 36,2 G | 35,6G | 41,84 | 33,56 |
| Euro 520,376 | 1 | 0,85 | 0,85 | 29.04.19 | | 09.06 | 660200 | DE0006602006 | GEA Group AG, (Glob.) | 1 | 21,91 G | 21,87G | 26,2 | 19,6 |
| Euro 31,4 | 12 | 1,1 | 1,15 | 07.06.19 | | | A0LD6E | DE000A0LD6E6 | Gerresheimer AG, (Glob.) | 1 | 73 G | 72,7G | 74,2 | 51,85 |
| Euro 45,906 | 11 | 0,25 | 0 | | | 04.06 | 330410 | DE0003304101 | Gerry Weber International AG, (Glob.) | 1 | 0,06 | 0,058G | 2,57 | 0,05 |
| Euro 10,839 | 4 | 0,9 | 0,6 | 29.08.19* | | | A1K020 | DE000A1K0201 | GESCO AG, (Glob.) | 1 | 23,7 G | 23,75G | 26,15 | 21,85 |
| Euro 26,326 | 1 | 0,3 | 0,3 | 05.06.19 | | | 580060 | DE0005800601 | GFT Technologies SE, (Glob.) | 1 | 7,02 G | 7G | 9,03 | 6,53 |
| Euro 132,456 | 1 | 0 | 0 | 14.08.19* | | | 515600 | DE0005156004 | Gigaset AG, (Glob.) | 1 | 0,38 G | 0,378G | 0,52 | 0,26 |
| Euro 32,274 | 1 | 1,25 | 0,75 | 15.07.19 | | 016 | 589540 | DE0005895403 | GRAMMER AG | 1 | 31,15 G | 30,75G | 39,3 | 30,35 |
| Euro 46,354 | 1 | 0,7 | 0,8 | 15.05.19 | | 06.04 | A161N3 | DE000A161N30 | GRENKE AG, (Glob.) | 1 | 95,25 G | 94,7G | 96,1 | 70,9 |
| Euro 56,677 | 1 | 1,4 | 1,4 | 24.06.19 | | | GSW111 | DE000GSW1111 | GSW Immobilien AG, (Glob.) | 1 | 80,5 G | 80,5G | 104 | 79,5 |
| Euro 95,156 | 1 | 0,12 | 0 | | | | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.) | 1 | 6,27 G | 6,26G | 8,14 | 5,93 |
| Euro 79,718 | 1 | 0,45 | 0,46 | 08.05.19 | | 06.07 | 601300 | DE0006013006 | HAMBORNER REIT AG, (Glob.) | 1 | 9,05 G | 9,021G | 9,46 | 8,34 |
| Euro 70,049 | 1 | 0,67 | 0,8 | 19.06.19 | | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.) | 1 | 23,18 G | 23,34G | 23,92 | 17,24 |
| Euro 175,76 | 1 | 0,57 | 0,15 | 13.06.19 | | | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, (Glob.) | 1 | 37,65 G | 38,15G | 40,9 | 21,14 |
| Euro 13,709 | 1 | 1,3 | 1,3 | 18.06.19 | | 06.99 | 604270 | DE0006042708 | HAWESKO Holding AG, (Glob.) | 1 | 34,8 G | 34,8G | 40,8 | 34 |
| Euro 595,249 | 1 | 1,9 | 2,1 | 10.05.19 | | 06.06 | 604700 | DE0006047004 | HeidelbergCement AG, (Glob.) | 1 | 69,6 G | 68,92G | 73,16 | 52,88 |
| Euro 779,467 | 4 | 0 | 0 | | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 0,94 G | 0,9585G-0,992 | 2,07 | 0,94 |
| Euro 222,222 | 6 | 1,05 | 1,05 | 27.09.19* | | | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.) | 1 | 46,02 G | 43,34G | 49,06 | 33,98 |
| Euro 164,622 | 1 | 0 | 0 | | | | A16140 | DE000A161408 | HelloFresh SE, (Glob.) | 1 | 8,22 G | 8,56G-9,07 | 9,81 | 6 |
| Euro 4 | 1 | 1,4 | 1,3 | 08.07.19 | | | A0EQ57 | DE000A0EQ578 | HELMMA Eigenheimbau AG, (Glob.) | 1 | 38,7 -T | 38,5-T | 40,6 | 30,85 |
| Euro 259,796 | 1 | 1,77 | 1,83 | 09.04.19 | | 032 | 604840 | DE0006048408 | Henkel AG & Co. KGaA | 1 | 84,05 G | 84,45G | 88,25 | 77 |
| Euro 180,856 | 1 | 3,38 | 4,98 | 08.05.19 | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG, (Glob.) | 1 | 102,7 G | 104,4G | 144 | 97,25 |
| Euro 15,688 | 1 | 1,01 | 1,01 | 16.05.19 | | | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 38,2 G | 38G | 47,9 | 37 |
| Euro 95,421 | 3 | 0,68 | 0,68 | 05.07.19 | | 05.07 | 608440 | DE0006084403 | HORNBAACH Baumarkt AG, (Glob.) | 1 | 16,9 G | 17,05G | 19,5 | 15,35 |
| Euro 48 | 3 | 1,5 | 1,5 | 08.07.19 | | 05.07 | 608340 | DE0006083405 | HORNBAACH Holding AG & Co. KGaA, (Glob.) | 1 | 49,5 G | 49,05G | 54 | 41,15 |
| Euro 70,4 | 1 | 2,65 | 2,7 | 17.05.19 | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 58,04 G | 58,36G | 68,1 | 51,52 |
| Euro 6,493 | 1 | 0 | 0 | | | | 549336 | DE0005493365 | HYPOPORT AG, (Glob.) | 1 | 248 -T | 248,5-T | 254 | 147,8 |
| Euro 63,571 | 1 | 1,5 | 1,5 | 30.05.19 | | 06.99 | 620010 | DE0006200108 | INDUS Holding AG, (Glob.) | 1 | 37,05 G | 36,6G | 47,3 | 34,4 |
| Euro 2.499,54 | 10 | 0,25 | 0,27 | 22.02.19 | | 03.00 | 623100 | DE0006231004 | Infineon Technologies AG, (Glob.) | 1 | 17,64 | 17,93G-7,82 | 21,5 | 13,53 |
| Euro 1.111,11 | 1 | 1,6 | 1,4 | 02.05.19 | | | A2AADD | DE000A2AADD2 | innogy SE, (Glob.) | 1 | 43,41 G | 43,32G | 43,45 | 39,7 |
| Euro 21,914 | 10 | 0,59 | 0,15 | 20.03.19 | | | 548810 | DE0005488100 | ISRA VISION AG, (Glob.) | 1 | 40,84 G | 40,4G | 41,26 | 23,75 |
| Euro 148,819 | 1 | | 0,35 | 13.06.19 | | | A2NB60 | DE000A2NB601 | JENOPTIK AG, (Glob.) | 1 | 25,45 G | 25,3G | 36,45 | 22,58 |

| 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 25.07.2019 | Fortlaufender Preis 26.07.2019 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|---|----------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | seit 02.01.2019 | | | | | | | | | | | | |
| Euro 14,9 | 1 | 0,5 | 1,1 | 10.05.19 | | | JST400 | DE000JST4000 | JOST Werke AG, (Glob.) | 1 | 29,3 G | 29,35G | 35,4 | 25,65 |
| Euro 48 | 1 | 0,5 | 0,5 | 02.05.19 | | 03.08 | 621993 | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 21,74 G | 21,46G | 31,98 | 21,46 |
| Euro 118,09 | 1 | 0,99 | 1,2 | 10.05.19 | | | KGX888 | DE000KGX8881 | KION GROUP AG, (Glob.) | 1 | 52,6 G | 50,4G | 60,9 | 43,07 |
| Euro 249,375 | 1 | 0,3 | 0,3 | 16.05.19 | | | KC0100 | DE000KC01000 | Klöckner & Co SE, (Glob.) | 1 | 4,7 G | 4,61G | 7,28 | 4,35 |
| Euro 161,2 | 1 | | 1,75 | 19.06.19 | | | KBX100 | DE000KBX1006 | Knorr-Bremse AG, Gewinnber. ab 01.01.2018 (Glob.) | 1 | 93,09 G | 93,57G | 102,7 | 77,78 |
| Euro 42,964 | 1 | 0,9 | 1 | 23.05.19 | | 03.19 | 719350 | DE0007193500 | Koenig & Bauer AG, (Glob.) | 1 | 38,72 G | 37,98G | 47,56 | 33,18 |
| Euro 40 | 1 | 1,7 | 1,7 | 06.06.19 | | | 633500 | DE0006335003 | KRONES AG, (Glob.) | 1 | 57,1 G | 55,4G | 88,4 | 52,9 |
| Euro 103,416 | 1 | 0,5 | 0,3 | 30.05.19 | | 06.06 | 620440 | DE0006204407 | KUKA AG, (Glob.) | 1 | 44,8 G | 42G | 63,1 | 40 |
| Euro 91,523 | 1 | 0,8 | 0,9 | 24.05.19 | | | 547040 | DE0005470405 | LANXESS AG, (Glob.) | 1 | 57,26 G | 56,26G-6,02 | 57,26 | 40,06 |
| Euro 63,188 | 1 | 3,04 | 3,53 | 30.05.19 | | | LEG111 | DE000LEG1110 | LEG Immobilien AG, (Glob.) | 1 | 105,65 G | 104,8G | 111,7 | 91,22 |
| Euro 30 | 1 | 1,05 | 1,05 | 30.05.19 | | 06.98 | 646450 | DE0006464506 | Leifheit AG, (Glob.) | 1 | 19,88 G | 19,96G | 23,9 | 17,42 |
| Euro 32,669 | 1 | 1,4 | 0 | | | | 540888 | DE0005408884 | LEONI AG, (Glob.) | 1 | 12,92 G | 12,74G-3,01 | 34,1 | 12,01 |
| Euro 24,497 | 1 | 0 | 0 | | | | 645000 | DE0006450000 | LPKF Laser & Electronics AG, (Glob.) | 1 | 7,32 G | 7,08G | 8,88 | 5,3 |
| Euro 7,744 | 1 | 0 | 0 | | | 06.06 | A0JQ5U | DE000A0JQ5U3 | Manz AG, (Glob.) | 1 | 22,05 G | 22G | 27,6 | 19,86 |
| Euro 52,425 | 1 | 0 | 0 | | | | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 1,57 G | 1,57G | 2,2 | 1,53 |
| Euro 24,557 | 1 | 0 | 0 | | | | A1X3W0 | DE000A1X3W00 | Medigene AG, (Glob.) | 1 | 6,61 G | 6,74G | 10,35 | 6,23 |
| Euro 48,418 | 4 | 0,69 | 0,69 | 21.11.18 | | | 660500 | DE0006605009 | MEDION AG, (Glob.) | 1 | 14,7 G | 14,7G | 15,1 | 14,6 |
| Euro 168,015 | 1 | 1,25 | 1,25 | 29.04.19 | | 06.98 | 659990 | DE0006599905 | Merck KGaA, (Glob.) | 1 | 95,12 G | 94,3G | 102,4 | 86,16 |
| Euro 360,122 | 10 | 0,7 | 0,7 | 18.02.19 | | | BFB001 | DE000BFB0019 | METRO AG, (Glob.) | 1 | 15,29 | 15G | 16,15 | 12,95 |
| Euro 2,976 | 10 | 0,7 | 0,7 | 18.02.19 | | | BFB002 | DE000BFB0027 | “-“, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 13,7 G | 13,6G | 14,35 | 11,51 |
| Euro 109,335 | 1 | 0,2 | 0,2 | 30.05.19 | | 09.06 | 656990 | DE0006569908 | MLP SE, (Glob.) | 1 | 4,53 G | 4,525G | 4,65 | 3,9 |
| Euro 31,84 | 1 | 0 | 0 | | | | 663200 | DE0006632003 | MorphoSys AG, (Glob.) | 1 | 107 | 106,5G-7,2 | 109,5 | 80,4 |
| Euro 33,471 | 1 | 0 | 0 | | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.) | 1 | 1,92 G | 1,89G | 2,69 | 1,66 |
| Euro 52 | 1 | 2,3 | 2,85 | 12.04.19 | | | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.) | 1 | 226,2 G | 217G | 226,2 | 157,3 |
| Euro 587,725 | 1 | 8,6 | 9,25 | 02.05.19 | 022 | 06.06 | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.) | 1 | 220,4 | 219,8G | 227,9 | 186,85 |
| Euro 168,721 | 10 | 0,9 | 0,9 | 11.03.19 | | | A0H52F | DE000A0H52F5 | MVV Energie AG, (Glob.) | 1 | 24,9 G | 24,9G | 26,7 | 24,5 |
| Euro 115,5 | 1 | 0,75 | 0,81 | 29.05.19 | | 03.99 | 645290 | DE0006452907 | Nemetschek SE, (Glob.) | 1 | 55,05 | 55G | 165 | 52,35 |
| Euro 5,62 | 1 | 1,68 | 2,14 3,56 + | 07.06.19 | | | XNG888 | DE000XNG8888 | New Work SE, (Glob.) | 1 | 352,5 G | 351,5G | 379 | 229,5 |
| Euro 6,136 | 1 | 0 | 0 | | | 06.05 | 677000 | DE0006770001 | Norddeutsche Steingut AG, (Glob.) | 1 | 10,5 -T | 10,5-T | 13 | 10,1 |
| Euro 96,982 | 1 | 0 | 0 | | | | A0D655 | DE000A0D6554 | Nordex SE, (Glob.) | 1 | 11,86 | 11,68G | 15,39 | 7,58 |
| Euro 31,862 | 1 | 1,05 | 1,1 | 22.05.19 | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE, (Glob.) | 1 | 33,52 G | 32,7G | 48,74 | 30,52 |
| Euro 96,848 | 10 | 1,11 | 1,11 | 20.02.19 | | | LED400 | DE000LED4000 | OSRAM Licht AG, (Glob.) | 1 | 33,96 | 33,78G | 40,94 | 25,18 |
| Euro 14,251 | 1 | 0,75 | 0,75 | 17.06.19 | | | 628656 | DE0006286560 | OVB Holding AG, (Glob.) | 1 | 16,2 G | 16,2G | 17,3 | 16,2 |
| Euro 92,351 | 1 | 0,07 | 0,27 | 23.05.19 | | | PAT1AG | DE000PAT1AG3 | PATRIZIA AG, (Glob.) | 1 | 18,08 G | 17,99G | 20,02 | 15,8 |
| Euro 25,261 | 1 | 2 | 2,3 | 24.05.19 | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.) | 1 | 129,7 G | 131,7G | 151,6 | 107,1 |
| Euro 7,373 | 1 | 0 | 0 | | | | A0BVU9 | DE000A0BVU93 | Phoenix Solar AG, (Glob.) | 1 | 0,02 G | 0,028B | 0,04 | 0,02 |
| Euro 76,558 | 1 | 0,04 | 0,04 | 23.05.19 | | | A0JBPG | DE000A0JBPG2 | PNE AG, (Glob.) | 1 | 2,74 G | 2,71G | 2,85 | 2,25 |
| Euro 153,125 | 1 | 1,76 | 2,21 | 28.06.19 | 013 | 06.11 | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht | 1 | 63,5 | 61,16G | 65 | 50,3 |
| Euro 233 | 1 | 1,93 | 1,19 | 13.06.19 | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.) | 1 | 12,22 G | 11,985G | 16,65 | 11,88 |
| Euro 40,185 | 1 | 0,23 | 0,25 | 17.05.19 | | | A0Z1JH | DE000A0Z1JH9 | PSI Software AG, (Glob.) | 1 | 17,35 G | 17G | 18,35 | 15,4 |
| Euro 150,825 | 1 | 12,5 | 3,5 | 23.04.19 | | 06.05 | 696960 | DE0006969603 | PUMA SE, (Glob.) | 1 | 59,95 G | 59,7G | 563,5 | 53,5 |
| Euro 124,172 | 1 | 0,03 | 0,03 | 30.05.19 | | | 513700 | DE0005137004 | QSC AG, (Glob.) | 1 | 1,33 G | 1,31G | 1,75 | 1,2 |
| Euro 11,37 | 1 | 8,8 2,2 + | 9,5 | 16.05.19 | 019 | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 609,5 G | 609G | 609,5 | 488,6 |
| Euro 111,511 | 1 | 1,7 | 2,1 | 29.05.19 | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG, (Glob.) | 1 | 106,85 | 106,1G | 109,35 | 76,54 |
| Euro 167,406 | 1 | 0,22 | 0,29 | 06.06.19 | 024 | 03.09 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.) | 1 | 24,6 G | 24,2G | 27 | 22,02 |
| Euro 51,741 | 1 | 0,18 | 0,18 | 16.05.19 | | | A0Z2XN | DE000A0Z2XN6 | RIB Software SE, (Glob.) | 1 | 17,27 G | 17,53G | 18,57 | 10,49 |
| Euro 152,514 | 1 | 0 | 0 | | | | A12UKK | DE000A12UKK6 | Rocket Internet SE, (Glob.) | 1 | 25,1 G | 24,92G | 25,92 | 19,73 |
| Euro 1.573,749 | 1 | 0,5 1 + | 0,7 | 06.05.19 | | 06.05 | 703712 | DE0007037129 | RWE AG, (Glob.) | 1 | 24,29 | 24,3G | 24,43 | 18,78 |
| Euro 1.228,504 | 1 | 1,4 | 1,5 | 16.05.19 | | | 716460 | DE0007164600 | SAP SE, (Glob.) | 1 | 112,52 | 112,48G-2,68-2,94-4,2-4,12 | 124,72 | 84,32 |

| 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 25.07.2019 | Fortlaufender Preis 26.07.2019 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|--|--------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | seit 02.01.2019 | | | | | | | | | | | | |
| Euro 166 | 1 | 0,55 | 0,55 | 25.04.19 | | | SHA015 | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 7,02 G | 6,856G | 8,54 | 6,11 |
| Euro 10,8 | 1 | | 0 | | | | A2NBTL | DE000A2NBTL2 | Schaltbau Holding AG, (Glob.) | 1 | 28,2 G | 28,3G | 28,5 | 17,65 |
| Euro 107,6 | 1 | 0,64 | * 0,56 | 30.08.19* | | | A12DM8 | DE000A12DM80 | Scout24 AG, (Glob.) | 1 | 49,74 G | 49,54G | 49,8 | 38,44 |
| Euro 313,194 | 1 | 0 | 0 | | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE, (Glob.) | 1 | 6,43 G | 6,17G | 8,28 | 6 |
| Euro 6,436 | 1 | 0,5 | 0,04 | 08.05.19 | | | A1JBPV | DE000A1JBPV9 | SHW AG, (Glob.) | 1 | 19,15 G | 18,9G | 22,7 | 18,78 |
| Euro 2.550 | 10 | 3,7 | 3,8 | 31.01.19 | | 12.06 | 723610 | DE0007236101 | Siemens AG, (Glob.) | 1 | 102,12 | 101G-1,2-0,56 | 108 | 91,45 |
| Euro 1.000 | 10 | | 0,7 | 06.02.19 | | | SHL100 | DE000SHL1006 | Siemens Healthineers AG, (Glob.) | 1 | 36,12 G | 36,12G | 38,56 | 33,67 |
| Euro 120 | 1 | 2,5 | 5 | 08.05.19 | | | WAF300 | DE000WAF3001 | Siltronic AG, (Glob.) | 1 | 72,86 G | 71,5G | 97 | 52,38 |
| Euro 8,897 | 1 | 0 | 0 | | | | A1681X | DE000A1681X5 | Singulus Technologies AG, (Glob.) | 1 | 6,86 G | 6,97G | 10,18 | 6,64 |
| Euro 20,612 | 1 | 0,48 | 0,48 | 04.06.19 | | | A0DPRE | DE000A0DPRE6 | Sixt Leasing SE, (Glob.) | 1 | 10,62 G | 10,62G | 13,62 | 10,3 |
| Euro 77,74 | 1 | 1,95 | 2,15 | 05.06.19 | | 12.02 | 723132 | DE0007231326 | Sixt SE, (Glob.) | 1 | 95,5 G | 93,75G | 102,1 | 67,75 |
| Euro 42,435 | 1 | 1,97 | 2,17 | 05.06.19 | | 12.02 | 723133 | DE0007231334 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 62,4 G | 60,6G | 68,5 | 47,9 |
| Euro 19,779 | 1 | 0 | 0 | | | | A11133 | DE000A111338 | SLM Solutions Group AG, (Glob.) | 1 | 11,56 G | 12,74G | 13,54 | 5,94 |
| Euro 34,7 | 1 | 0,35 | 0 | | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.) | 1 | 24,08 G | 23,14G | 26,06 | 15,25 |
| Euro 4,62 | 1 | 0 | 0 | | | | 575198 | DE0005751986 | SMT Scharf AG, (Glob.) | 1 | 13 G | 12,95G | 14,2 | 10,8 |
| Euro 74 | 1 | 0,65 | 0,71 | 29.05.19 | | | A2GS40 | DE000A2GS401 | Software AG, (Glob.) | 1 | 25,78 G | 25,37G | 34,3 | 25,37 |
| Euro 11,969 | 1 | 0,8 | 0,82 | 30.05.19 | | | STRA55 | DE000STRA555 | STRATEC SE, (Glob.) | 1 | 58,1 G | 57,7G | 66 | 49,7 |
| Euro 56,172 | 1 | 1,3 | 2 | 20.06.19 | | | 749399 | DE0007493991 | Ströer SE & Co. KGaA, (Glob.) | 1 | 68,2 G | 67,4G | 69,1 | 40,52 |
| Euro 204,183 | 3 | 0,45 | 0,2 | 19.07.19 | | 05.06 | 729700 | DE0007297004 | Südzucker AG, (Glob.) | 1 | 13,44 G | 13,4G | 15,9 | 11,07 |
| Euro 15,506 | 1 | 0,8 | 0,55 | 28.06.19 | | 03.01 | 517690 | DE0005176903 | SURTECO GROUP SE, (Glob.) | 1 | 22,25 G | 22,9G | 26,5 | 21,8 |
| Euro 19,116 | 1 | 0 | 0 | | | | A1K023 | DE000A1K0235 | SÜSS MicroTec SE, (Glob.) | 1 | 9,35 G | 9,17G | 11,9 | 7,96 |
| Euro 135,427 | 1 | 0,88 | 0,9 | 23.05.19 | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 84,34 | 83,58G | 89,12 | 64,48 |
| Euro 146,499 | 1 | 0,65 | 0,75 | 08.05.19 | | | 830350 | DE0008303504 | TAG Immobilien AG, (Glob.) | 1 | 21,24 G | 21,08G | 22,36 | 19,5 |
| Euro 65,61 | 1 | 0,55 | 0,55 | 16.05.19 | | | 744600 | DE0007446007 | TAKKT AG, (Glob.) | 1 | 12,3 G | 12,32G | 15,8 | 12,16 |
| Euro 127,556 | 1 | 0 | * 0 | 29.08.19* | | | TCAG17 | DE000TCAG172 | Tele Columbus AG, (Glob.) | 1 | 1,75 G | 1,848G | 3,04 | 1,26 |
| Euro 2.974,555 | 1 | 0,26 | 0,27 | 22.05.19 | | | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.) | 1 | 2,24 G | 2,22G | 3,43 | 2,2 |
| Euro 1.593,681 | 10 | 0,15 | 0,15 | 04.02.19 | | 06.07 | 750000 | DE0007500001 | thyssenkrupp AG, (Glob.) | 1 | 12,08 | 11,74G-1,755 | 16,36 | 11,06 |
| Euro 111,885 | 1 | 0,82 | 0,91 | 22.05.19 | | | A12B8Z | DE000A12B8Z4 | TLG IMMOBILIEN AG, (Glob.) | 1 | 26,75 G | 26,7G | 27,9 | 24,18 |
| Euro 42,345 | 1 | 0 | 0 | | | | A0STST | DE000A0STST2 | TOM TAILOR Holding SE, (Glob.) | 1 | 1,49 G | 1,366G | 2,7 | 0,97 |
| Euro 500 | 1 | | | | | | TRAT0N | DE000TRAT0N7 | TRATON SE, (Glob.) | 1 | 26,76 | 26,7G | 27,31 | 26,28 |
| Euro 28,239 | 1 | 0,09 | 0,33 | 28.06.19 | | | 557080 | DE0005570808 | UmweltBank AG, (Glob.) | 1 | 10,05 G | 10,05G-0,25 | 12 | 8,3 |
| Euro 622,132 | 1 | 0,74 | 0,9 | 23.05.19 | | | UNSE01 | DE000UNSE018 | Uniper SE, (Glob.) | 1 | 28,5 G | 28,24G | 28,61 | 22,39 |
| Euro 205 | 1 | 0,85 | 0,05 | 24.05.19 | | 06.05 | 508903 | DE0005089031 | United Internet AG, (Glob.) | 1 | 26,65 G | 26,23G | 40,27 | 25,77 |
| Euro 12,3 | 1 | 0 | 0 | | | | A1EMAK | DE000A1EMAK2 | United Power Technology AG, (Glob.) | 1 | 0,03 -T | 0,032-T | 0,05 | 0,03 |
| Euro 40,422 | 1 | 0 | 0 | | | | A0TGJ5 | DE000A0TGJ55 | VARTA AG, (Glob.) | 1 | 65,4 G | 64,4G | 65,4 | 24,94 |
| Euro 35,955 | 1 | 0,57 | 0,6 | 01.04.19 | | | 765723 | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 13,4 G | 13,4G-3,7 | 16,3 | 12,52 |
| Euro 542,274 | 1 | 1,12 | * 0,94 | 16.05.17* | | | A1ML7J | DE000A1ML7J1 | Vonovia SE, (Glob.) | 1 | 44,38 G | 44,41G | 48,59 | 39,55 |
| Euro 49,858 | 1 | 1 | 1 | 23.05.19 | | 09.06 | 766710 | DE0007667107 | Vossloh AG, (Glob.) | 1 | 32,8 G | 31,7G | 44,65 | 31,1 |
| Euro 260,763 | 1 | 2,5 | 2,5 | 24.05.19 | | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG, (Glob.) | 1 | 69,28 G | 70,18G | 94,5 | 62,46 |
| Euro 70,14 | 1 | 0,6 | 0,6 | 30.05.19 | | | WACK01 | DE000WACK012 | Wacker Neuson SE, (Glob.) | 1 | 19,36 G | 18,99G | 25,5 | 16,6 |
| Euro 40 | 1 | 2,45 | 2,45 | 30.04.19 | | 015 | 750750 | DE0007507501 | WashTec AG | 1 | 53,2 G | 50,3G | 73,5 | 49,15 |
| Euro 136,803 | 1 | 0 | 0,11 | 12.06.19 | | | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.) | 1 | 4,73 G | 4,74G | 4,99 | 4,16 |
| Euro 79,578 | 1 | 0 | 0 | | | | A0HN4T | DE000A0HN4T3 | WESTGRUND AG, (Glob.) | 1 | 9,35 -T | 9,4-T | 9,4 | 8,3 |
| Euro 9,964 | 1 | 0 | 0 | | | | WNDL19 | DE000WNDL193 | windeln.de SE, (Glob.) | 1 | 0,91 -T | 0,922-T | 2,28 | 0,78 |
| Euro 123,566 | 1 | 0,18 | 0,2 | 19.06.19 | | | 747206 | DE0007472060 | Wirecard AG, (Glob.) | 1 | 149,8 | 150,7G-0,7-2-0,75 | 169,95 | 86,68 |
| Euro 490,311 | 1 | 0,65 | 0,65 | 06.06.19 | | 06.06 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.) | 1 | 18,62 G | 18,58G | 19,52 | 15,74 |
| Euro 248,484 | 1 | 0 | 0 | | | | ZAL111 | DE000ZAL1111 | Zalando SE, (Glob.) | 1 | 42,24 G | 42,26G | 42,6 | 22,55 |
| Euro 7,143 | 1 | 0 | 0 | | | | 511170 | DE0005111702 | zooplus AG, (Glob.) | 1 | 114,6 G | 114,2G | 132 | 90 |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab | Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|--------------------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 12.08.19 | MWB | 514680 | DE0005146807 | Delticom AG, 0 | 0 | | | | | | | | | | |
| 14.08.19 | MWB | 515600 | DE0005156004 | Gigaset AG, 0 | 0 | | | | | | | | | | |
| 23.08.19 | MWB | 520958 | DE0005209589 | artec technologies AG, 0 | 0 | | | | | | | | | | |
| 29.08.19 | MWB | A1K020 | DE000A1K0201 | GESCO AG, 0 | 0,9 | | 30.08.19 | | | | | | | | |
| 29.08.19 | MWB | A1K030 | DE000A1K0300 | euromicron AG, 0 | 0 | | | | | | | | | | |
| 29.08.19 | MWB | TCAG17 | DE000TCAG172 | Tele Columbus AG, 0 | 0 | | | | | | | | | | |
| 30.08.19 | MWB | A12DM8 | DE000A12DM80 | Scout24 AG, 0 | 0,64 | | 02.09.19 | | | | | | | | |
| 27.09.19 | MWB | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, 0 | 1,05 2,3 | + | | | | | | | | | |

| 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 25.07.2019 | Fortlaufender Preis 26.07.2019 | 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\$ 576,427 | 1 | 1 | | | 23.05.19 | | | 851745 | US88579Y1010 | 3M Co. | 1 | 160,36 | 159,92G | 195,26 | 142,32 |
| sfrs 2.168,148 | 1 | 1 | | | 06.05.19 | | | 919730 | CH0012221716 | ABB Ltd. | 1 | | (ausg) | 18,63 | 16,3 |
| US\$ 1.764,181 | 1 | 1 | | | 12.07.19 | | | 850103 | US0028241000 | Abbott Laboratories | 1 | 79,37 G | 78,76G | 79,41 | 58,12 |
| US\$ 637,141 | 1 | 1 | | | 10.04.19 | | | A0YAQA | IE00B4BNMY34 | Accenture PLC | 1 | 174 G | 175G | 175 | 120 |
| Euro 20,951 | | 1 | | | | | | 940883 | NL0000238145 | ad pepper media International N.V., (Glob.) | 1 | 2,8 G | 2,74G | 2,84 | 2,09 |
| Euro 44,131 | | 1 | | | 19.06.19 | | | A14U78 | LU1250154413 | ADO Properties S.A. | 1 | 38,68 G | 38,54G | 53,4 | 35,52 |
| US\$ 1.081,601 | 1 | 12 | | | 21.05.19 | 06.06 | | 863186 | US0079031078 | Advanced Micro Devices Inc. | 1 | 30,54 | 30,325G | 30,54 | 15 |
| Euro 2.095,648 | | 1 | | | | | | A0JL2Y | NL0000303709 | AEGON N.V. | 1 | 4,62 G | 4,53G | 4,73 | 4,04 |
| Euro 150 | 1 zu je Euro 10 | 1 | | | 17.04.19 | | | A12D3A | ES0105046009 | Aena SME S.A. | 1 | 173,2 G | 170,65G | 177,15 | 135,1 |
| Euro 198,374 | | 1 | | | 27.05.19 | | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 48,94 G | 48,71G | 48,94 | 38,34 |
| Euro 116,801 | | 1 | | | | | | AB1000 | GB00B128C026 | Air Berlin PLC, (Glob.) | 1 | 0,01 -T | 0,0096-T | 0,01 | 0,01 |
| Euro 428,634 | | 1 | | | | | | 855111 | FR0000031122 | Air France-KLM S.A. | 1 | 9,16 G | 9,016G | 12,44 | 7,54 |
| Euro 778,097 | 1 zu je Euro 1 | 1 | | | 15.04.19 | 06.05 | | 938914 | NL0000235190 | Airbus SE | 1 | 132,6 G | 130,82G | 133,06 | 81,59 |
| Euro 227,751 | | 1 | | | 29.04.19 | | | A2PB32 | NL0013267909 | Akzo Nobel N.V. | 1 | 85,95 G | 86,35G | 86,35 | 73,6 |
| US\$ 185,535 | 1 | 1 | | | | | | A2ASZ7 | US0138721065 | Alcoa Corp. | 1 | 21 G | 20,4G | 27,06 | 18,54 |
| sfrs 488,7 | 1 | 1 | | | | | | A2PDXE | CH0432492467 | Alcon AG | 1 | | (ausg) | 55,28 | 47,14 |
| US\$ 1.370,984 | 1 | 4 | | | | | | A117ME | US01609W1027 | Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 160,4 G | 159,2G | 171 | 114,95 |
| US\$ 299,436 | 1 | 1 | | | | | | A14Y6F | US02079K3059 | Alphabet Inc. | 1 | 1.022,6 G | 1095,2G-127 | 1.146,6 | 905,01 |
| US\$ 348,264 | 1 | 1 | | | | | | A14Y6H | US02079K1079 | -" | 1 | 1.021,2 G | 1096,6G | 1.141,2 | 888,01 |
| Euro 224,304 | | 4 | | | 15.07.19 | | | A0F7BK | FR0010220475 | Alstom S.A. | 1 | 38,29 | 38,39G | 42,46 | 34,08 |
| US\$ 605,508 | 1 | 1 | | | | | | A2DSZX | US0213461017 | Altaba Inc. | 1 | 63,01 G | 63,32G | 69,31 | 48,95 |
| US\$ 1.870,92 | 1 | 1 | | | 13.06.19 | 06.07 | | 200417 | US02209S1033 | Altria Group Inc. | 1 | 44,59 G | 44,5G | 51,31 | 38 |
| Euro 431,268 | | 1 | | | 10.07.19 | | | A1CXN0 | ES0109067019 | Amadeus IT Group S.A., (Glob.) | 1 | 73,96 G | 72,68G | 73,96 | 61,62 |
| US\$ 492,332 | 1 | 1 | | | | | | 906866 | US0231351067 | Amazon.com Inc. | 1 | 1.797,8 | 1747G | 1.801,6 | 1.298 |
| US\$ 835,081 | 1 | 1 | | | 03.07.19 | | | 850226 | US0258161092 | American Express Co. | 1 | 114,68 G | 114,04G | 114,68 | 81,99 |
| US\$ 869,754 | 1 zu je US\$ 2,5 | 1 | | | 13.06.19 | | | A0X88Z | US0268747849 | American International Group Inc. | 1 | 51,37 G | 51,04G | 51,37 | 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 25.07.2019 | Fortlaufender Preis 26.07.2019 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 609,936 | 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 | 157,28 G | 156,68G | 178,63 | 147,98 |
| US\$ 1.405,08 | 1 | 1 | 2017 J=0,54 | 2018 I=0,49 S=0,51 I=0 | 15.08.19 | | | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 24,11 G | 24,43G | 25,78 | 18,49 |
| ZAR 184,36 | 1 zu je ZAR 0,5 | 1 | 2017 J=0,058 | 2018 J=0,067 | 21.03.19 | | | 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 | 16,91 G | 16,748G | 17,33 | 10 |
| 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 | 91,06 | 88,56G | 91,06 | 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 | 24,06 G | 23,87G | 29,78 | 20,97 |
| US\$ 4.601,075 | 1 | 10 | 2017 Q=0,63 Q=0,63 Q=0,73 Q=0,73 | 2018 Q=0,73 Q=0,73 Q=0,77 | 10.05.19 | | | 865985 | US0378331005 | Apple Inc. | 1 | 187,44 G | 186,19999999999999 | 188,08 | 125,81 |
| US\$ 936,105 | 1 | 11 | 2017 Q=0,1 Q=0,2 Q=0,2 Q=0,2 | 2018 Q=0,2 Q=0,21 Q=0,21 | 21.08.19 | | | 865177 | US0382221051 | Applied Materials Inc. | 1 | 46,48 G | 45,51G | 46,48 | 27,48 |
| Euro 1.021,904 | | 1 | 2017 J=0,1 | 2018 J=0,2 | 16.05.19 | | | A2DRTZ | LU1598757687 | ArcelorMittal S.A. | 1 | 15,7 G | 15,23G | 21,15 | 13,08 |
| US\$ 448,629 | 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 Q=0,02 | 01.08.19 | | | A2ATUW | US03965L1008 | Arconic Inc. | 1 | 22,9 G | 22,865G | 23,2 | 14,41 |
| Euro 1.223,574 | 1 | 1 | 2017 J=0,0702 | 2018 J=0,2535 | 27.06.19 | | | A2DW8Z | LU1673108939 | Aroundtown SA, (Glob.) | 1 | 7,26 G | 7,288G | 7,86 | 7,08 |
| Euro 425,659 | 1 | 1 | 2017 J=1,4 | 2018 J=2,1 | 26.04.19 | | | A1J4U4 | NL0010273215 | ASML Holding N.V. | 1 | 208,45 G | 204,7G | 208,45 | 131,1 |
| Euro 1.569,601 | | 1 | 2017 J=0,85 | 2018 J=0,9 | 20.05.19 | 028 | | 850312 | IT0000062072 | Assicurazioni Generali S.p.A. | 1 | 17,11 G | 16,935G | 17,34 | 14,35 |
| US\$ 1.311,783 | 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 | 71,61 G | 76,88G | 76,88 | 61,57 |
| Euro 38,85 | | 4 | 2017 J=0,36 | 2018 J=0,6 | 23.07.19 | | 09.04 | 922230 | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG | 1 | 15,02 G | 14,9G | 18,64 | 13,87 |
| US\$ 7.298,132 | 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 Q=0,51 | 09.07.19 | | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 29,75 G | 30,28G | 30,5 | 24,47 |
| skr 839,394 | | 1 | | 2018 I=3,15 S=3,15 | 25.10.19 | | | A2JLJU | SE0011166610 | Atlas Copco AB, (Glob.) | 1 | 28,2 G | 27,82G | 28,35 | 20,06 |
| US\$ 220,167 | 1 | 1 | | | | | | 869964 | US0527691069 | Autodesk Inc. | 1 | 154,4 G | 152,52G | 158,88 | 107,98 |
| £ 3.916,839 | 1 | 1 | 2018 I=0,0925 S=0,2075 | 2019 I=0,2075 | 15.08.19 | | | 854013 | GB0002162385 | Aviva PLC | 1 | 4,65 G | 4,6G | 5,11 | 4,05 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.07.2019 | Fortlaufender Preis 26.07.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Euro 2.414,929 | | 1 | 2017 J=1,26 | 2018 J=1,34 | 02.05.19 | | | 855705 | FR0000120628 | AXA S.A. | 1 | 23,58 | 23,68G | 23,98 | 18,75 |
| US\$ 277,353 | 1 | 1 | | | | | | A0F5DE | US0567521085 | Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 104 G | 101,7G | 164 | 95,5 |
| kann.\$ 232,604 | 1 | 1 | | | | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. | 1 | 3,71 | 3,71G-3,72 | 3,8 | 2,2 |
| Euro 6.667,887 | | 1 | 2017 I=0,09 S=0,15 | 2018 I=0,1 S=0,16 | 08.04.19 | | | 875773 | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) (Glob.) | 1 | 4,89 G | 4,8795G | 5,61 | 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 I=0,065 | 29.04.19 | | | 858872 | ES0113900J37 | Banco Santander S.A. | 1 | 4,16 G | 4,097G | 4,62 | 3,92 |
| US\$ 9.508,202 | 1 | 1 | 2018 Q=0,12 Q=0,12 Q=0,15 Q=0,15 | 2019 Q=0,15 Q=0,15 | 06.06.19 | | | 858388 | US0605051046 | Bank of America Corp. | 1 | 27,49 G | 27,215G | 27,49 | 21,12 |
| £ 17.245,186 | | 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 | 1,76G | 1,94 | 1,62 |
| US\$ 1.751,982 | 1 | 1 | 2018 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2019 Q=0,04 | 30.05.19 | | | 870450 | CA0679011084 | Barrick Gold Corp. | 1 | 15,54 G | 15,16G-5,42 | 15,64 | 10,29 |
| sfrs 55,4 | 1 | 1 | 2017 J=3,3 | 2018 J=3,05 | 25.03.19 | | | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | | (ausg) | 64,7 | 51,4 |
| Euro 34,067 | 1 | 1 | 2017 J=0,73 | 2018 J=1,32 | 20.06.19 | | | A2H5Z1 | LU1704650164 | BEFESA S.A. | 1 | 32,7 G | 32,65G | 41,05 | 31,2 |
| Yen 102,484 | | 4 | 2017 I=47,5 S=47,5 | 2018 I=25 S=25 | 27.03.19 | | | 897627 | JP3835620000 | Benesse Holdings Inc., (Glob.) | 1 | 21,16 G | 21,09G | 24,77 | 19,55 |
| £ 127,076 | 1 | 4 | 2017 I=0,5675 S=0,333 | 2018 I=0,0712 S=0 | 22.08.19 | | | A0DKWY | GB00B02L3W35 | Berkeley Group Holdings PLC | 1 | 43,17 G | 43,11G | 46,58 | 38,23 |
| US\$ 1.368,243 | 1 | 1 | | | | | | A0YJQ2 | US0846707026 | Berkshire Hathaway Inc. | 1 | 185,28 | 186,08G | 192,98 | 169,15 |
| US\$ 2.945,851 | | 7 | 2017 I=0,55 S=0,63 | 2018 I=0,55 | 07.03.19 | | | 850524 | AU000000BHP4 | BHP Group Ltd., (Glob.) | 1 | 25,23 G | 25,315G | 26,04 | 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 | 21,95 G | 21,81G | 22,88 | 17,72 |
| skr 208,22 | | 1 | 2017 J=4,3 | 2018 J=2,15 | 10.05.19 | | | 807435 | SE0000862997 | BillerudKorsnäs AB, (Glob.) | 1 | 10,81 G | 10,725G | 13,05 | 10,03 |
| US\$ 193,893 | 1 | 1 | | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 215,6 G | 212,7G | 298,12 | 192,6 |
| Euro 1.249,799 | | 1 | 2017 J=3,02 J=0,0077 | 2018 J=3,02 | 29.05.19 | | | 887771 | FR0000131104 | BNP Paribas S.A. | 1 | 43,08 G | 43,065G | 48,77 | 38,88 |
| US\$ 562,63 | 1 zu je US\$ 5 | 1 | 2018 Q=1,71 Q=1,71 Q=1,71 Q=1,71 | 2019 Q=2,055 Q=2,055 Q=2,055 | 08.08.19 | | | 850471 | US0970231058 | Boeing Co. | 1 | 323,05 G | 310,8G-3,25 | 389,87 | 272,12 |
| Euro 17,566 | | 1 | 2017 J=1,6 | 2018 J=1,45 | 30.05.19 | | | 873532 | FR0000061129 | Boiron S.A. | 1 | 39,15 G | 39,1G | 56,4 | 36,45 |
| US\$ 20.387,117 | 1 | 1 | 2018 Q=0,1 Q=0,1025 Q=0,1025 Q=0,1025 | 2019 Q=0,1025 Q=0 | 08.08.19 | | | 850517 | GB0007980591 | BP PLC | 1 | 5,9 G | 5,875G | 6,71 | 5,59 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.07.2019 | Fortlaufender Preis 26.07.2019 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 1.635,725 | 1 | 1 | 2018 I=0,4 Q=0,4 Q=0,4 Q=0,41 | 2019 Q=0,41 Q=0,41 | 03.07.19 | | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 37,43 G | 40,535G | 47,74 | 37,43 |
| £ 2.293,801 | 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 | 34,11 | 33,83G | 37,19 | 27,51 |
| £ 9.882,135 | 1 | 4 | 2017 I=0,0485 S=0,1055 | 2018 I=0,0462 S=0,1078 | 08.08.19 | | | 794796 | GB0030913577 | BT Group PLC | 1 | 2,15 G | 2,1225G | 2,7 | 2,1 |
| £ 10,75 | 1 | 1 | 2018 I=0,0688 I=0,0522 I=0,0536 I=0,0525 | 2019 I=0,0548 | 11.07.19 | | | A2DY13 | JE00BF0XVB15 | Caledonia Mining Corp. PLC | 1 | 4,99 G | 4,97G | 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 Q=0,5375 Q=0,5375 | 06.09.19 | | | 897879 | CA1363751027 | Canadian National Railway Co. | 1 | 83,92 G | 84,18G | 85 | 64,08 |
| Yen 1.333,763 | | 1 | 2017 I=75 S=85 | 2018 I=80 S=80 I=80 | 26.06.19 | | | 853055 | JP3242800005 | Canon Inc., (Glob.) | 1 | 24,76 G | 24,77G | 26 | 23,24 |
| Euro 789,253 | | 1 | 2017 J=0,46 | 2018 J=0,46 | 20.06.19 | | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 17,65 G | 18,06G | 18,16 | 14,47 |
| US\$ 571,876 | 1 zu je US\$ 1 | 1 | 2018 Q=0,78 Q=0,78 Q=0,86 Q=0,86 | 2019 Q=0,86 Q=0,86 Q=1,03 | 19.07.19 | 06.04 | | 850598 | US1491231015 | Caterpillar Inc. | 1 | 118,2 G | 120,48G | 126,06 | 106 |
| US\$ 1.904,726 | 1 zu je US\$ 0,75 | 1 | 2018 Q=1,12 Q=1,12 Q=1,12 Q=1,12 | 2019 Q=1,19 Q=1,19 | 16.05.19 | | | 852552 | US1667641005 | Chevron Corp. | 1 | 113,62 G | 112,94G | 113,62 | 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 | 7,85 G | 7,7G | 9,75 | 7,65 |
| US\$ 4.280,733 | 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 Q=0,35 | 03.07.19 | | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 51,32 G | 50,63G | 51,62 | 36,15 |
| US\$ 2.312,468 | 1 | 1 | 2018 Q=0,32 Q=0,32 Q=0,45 Q=0,45 | 2019 Q=0,45 Q=0,45 Q=0,51 | 02.08.19 | | | A1H92V | US1729674242 | Citigroup Inc. | 1 | 65,49 G | 63,83G-4,46 | 65,49 | 44,98 |
| US\$ 858,515 | 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 Q=0,43 | 17.07.19 | 09.00 | | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 63,92 G | 64,58G | 66,39 | 51,23 |
| DKK 198 | | 10 | 2017 I=5 S=11 | 2018 I=5 | 06.05.19 | | | A1KAGC | DK0060448595 | Coloplast AS | 1 | 106,1 G | 105,4G | 108,1 | 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 Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 35,23 G | 35,455G | 36,81 | 28,45 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.07.2019 | Fortlaufender Preis 26.07.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 J=1,9 2018 J=3,55 2016 J=1 2019 Q=0,13 2017 J=0,63 2014 J=0,7 2018 I=0,192 S=0,488 2018 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | | | | | | | | | | | |
| sfrs 522 | 1 zu je sfrs 1 | 4 | | 2018 J=2 | 18.09.19 | | | A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | 1 | | (ausg) | 74,2 | 53,9 |
| Euro 179,848 | | 1 | | 2017 J=3,55 | 21.05.19 | | | 850739 | FR0000121261 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. | 1 | 110,4 G | 105,25G | 117,65 | 84,56 |
| Euro 21,329 | | 1 | | 2016 J=1 | 27.04.17 | | | A141J3 | LU1296758029 | Corestate Capital Holding S.A | 1 | 32,65 G | 32,6G | 39,3 | 26,1 |
| US\$ 748,815 | 1 | 1 | | 2019 Q=0,13 | 30.07.19 | | | A2PKRR | US22052L1044 | Corteva Inc. | 1 | 25,4 G | 24,97G | 26,3 | 21,72 |
| Euro 2.866,437 | | 1 | | 2017 J=0,63 | 24.05.19 | | | 982285 | FR0000045072 | Crédit Agricole S.A. | 1 | 11,02 G | 11,025G | 12,47 | 9,23 |
| sfrs 2.556,012 | 1 | 1 | | 2014 J=0 | 04.05.15 | | | 876800 | CH0012138530 | Credit Suisse Group AG | 1 | | (ausg) | 12,06 | 9,48 |
| Euro 800,833 | 1 | 1 | | 2017 I=0,192 S=0,488 | 14.03.19 | | | 864684 | IE0001827041 | CRH PLC | 1 | 29,6 G | 29,84G | 30,49 | 22,82 |
| US\$ 809,164 | 1 zu je US\$ 1 | 1 | | 2018 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 29.08.19 | | | 865857 | US1264081035 | CSX Corp. | 1 | 62 G | 62,34G | 71 | 53,49 |
| Euro 686,074 | 1 | 1 | | 2017 J=1,9 | 07.05.19 | | | 851194 | FR0000120644 | Danone S.A. | 1 | 74,92 G | 76,98G | 76,98 | 60,75 |
| Euro 262,928 | | 1 | | 2017 J=0,58 | 29.05.19 | | | 901295 | FR0000130650 | Dassault Systemes S.A. | 1 | 141,1 G | 136,05G | 146,75 | 96,56 |
| US\$ 316,996 | 1 zu je US\$ 1 | 11 | | 2017 Q=0,6 Q=0,69 Q=0,69 Q=0,76 | 27.06.19 | 07.05 | | 850866 | US2441991054 | Deere & Co. | 1 | 149,8 G | 150,04G | 150,04 | 120,26 |
| US\$ 173,083 | 1 | 2 | | | | | | A2N6WP | US24703L2025 | Dell Technologies Inc. | 1 | 50,16 G | 49,05G | 62,04 | 37,01 |
| £ 2.372,005 | 1 | 7 | | 2017 I=0,249 S=0,404 | 28.02.19 | | | 851247 | GB0002374006 | Diageo PLC | 1 | 37,34 G | 36,44G | 38,87 | 29,95 |
| US\$ 76,382 | | 1 | | | | | | 927200 | GB0059822006 | Dialog Semiconductor PLC, (Glob.) | 1 | 39,45 G | 39,71G | 39,71 | 19,43 |
| US\$ 748,771 | 1 | 1 | | 2019 Q=0,7 | 30.05.19 | | | A2PFRC | US2605571031 | Dow Inc. | 1 | 47,25 G | 45,35G | 53,07 | 41,45 |
| US\$ 748,796 | 1 | 1 | | 2019 Q=0,3 | 30.07.19 | | | A2PLC7 | US26614N1028 | DuPont de Nemours Inc. | 1 | 66,49 G | 65,5G | 67,22 | 58,47 |
| US\$ 266,44 | 1 | | | 2018 Q=0,18 Q=0,19 Q=0,19 Q=0,19 | 04.06.19 | | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 50,38 G | 50,31G | 60,97 | 41 |
| Yen 381,822 | | 4 | | 2017 I=70 S=70 | 27.03.19 | | | 887942 | JP3783600004 | East Japan Railway Co., (Glob.) | 1 | 81,41 G | 81,36G | 86,58 | 75,56 |
| £ 397,208 | 1 | 10 | | 2016 J=0,409 | 28.02.19 | | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 12,33 G | 12,03G | 15,63 | 9,48 |
| US\$ 914,88 | 1 | 1 | | 2019 Q=0,14 Q=0,14 Q=0,14 | 30.08.19 | | | 916529 | US2786421030 | eBay Inc. | 1 | 36,73 G | 36,56G | 36,73 | 24,04 |
| Euro 3.050,969 | | 1 | | 2017 I=0,15 S=0,31 | 22.05.19 | | | A0HG6A | FR0010242511 | Electricité de France S.A. (E.D.F.) | 1 | 11,05 G | 10,965G | 14,91 | 10,8 |
| US\$ 970,831 | 1 | 1 | | 2018 Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625 | 14.08.19 | | | 858560 | US5324571083 | Eli Lilly and Company | 1 | 96,99 G | 96,41G | 116,78 | 94,65 |

| 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 25.07.2019 | Fortlaufender Preis 26.07.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 I=0,584 S=0,876 | | | | | | | | | | | |
| Euro 238,734 | | 1 | | | 01.07.19 | | | 662211 | ES0130960018 | Enagas S.A., (Glob.) | 1 | 19,41 G | 19,67G | 27,11 | 19,03 |
| kann.\$ 131,999 | 1 | 1 | | | | | | A0DJ0N | CA29258Y1034 | Endeavour Silver Corp. | 1 | 2,3 G | 2,111G | 2,46 | 1,5 |
| Euro 1.058,752 | | 1 | | | 28.06.19 | | | 871028 | ES0130670112 | Endesa S.A. | 1 | 22,73 G | 22,75G | 23,78 | 19,83 |
| Euro 10.166,68 | | 1 | | | 22.07.19 | 031 | | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 6,36 G | 6,26G | 6,58 | 5,02 |
| US\$ 53,595 | 1 | 1 | | | | | | A0NJUL | US29270J1007 | Energy Recovery Inc. | 1 | 10,23 G | 9,985G | 10,4 | 5,77 |
| Euro 2.435,285 | | 1 | | | 21.05.19 | | | A0ER6Q | FR0010208488 | Engie S.A. | 1 | 14,07 G | 13,905G | 14,1 | 12,38 |
| Euro 3.634,185 | | 1 | | | 20.05.19 | 031 | | 897791 | IT0003132476 | ENI S.p.A. | 1 | 14,34 G | 14,306G | 15,89 | 13,47 |
| kann.\$ 110,564 | 1 | 10 | | | | | | A0JMA0 | CA29410K1084 | EnWave Corporation | 1 | 1,52 G | 1,537G | 1,75 | 0,82 |
| nkr 3.338,661 | | 1 | | | 18.11.19 | | | 675213 | NO0010096985 | Equinor ASA, (Glob.) | 1 | 17,21 G | 16,364G | 21,1 | 16,36 |
| Euro 436,07 | | 1 | | | 21.05.19 | | | 863195 | FR0000121667 | EssilorLuxottica S.A. | 1 | 119 G | 118,85G | 119,4 | 95,86 |
| US\$ 4.231,094 | 1 | 1 | | | 10.05.19 | 06.99 | | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 67,52 G | 67,07G | 74,17 | 59,84 |
| US\$ 2.402,543 | 1 | 1 | | | | | | A1JWVX | US30303M1027 | Facebook Inc. | 1 | 185,2 | 180,84 | 185,2 | 112,88 |
| Euro 193,924 | | 1 | | | 23.04.19 | | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 149,7 G | 148,45G | 150,35 | 84,7 |
| Euro 21,724 | 1 | 1 | | | 18.04.19 | | | A1W9NS | FI4000106299 | Ferratum Oyj | 1 | 10,74 G | 10,86G | 12,64 | 7,8 |
| Euro 1.549,647 | | 1 | | | 23.04.19 | | | A12CBU | NL0010877643 | Fiat Chrysler Automobiles N.V. | 1 | 12,65 G | 12,294G | 15,05 | 11,08 |
| £ 1.214,678 | 1 | 4 | | | | | | 896516 | GB0003452173 | Firstgroup PLC | 1 | 1,24 G | 1,255G | 1,34 | 0,9 |
| US\$ 3.918,694 | 1 | 1 | | | 22.07.19 | | | 502391 | US3453708600 | Ford Motor Co. | 1 | 9,25 G | 8,552G | 9,34 | 6,8 |
| sfers 37,041 | 1 | 1 | | | 05.04.19 | | | A0MQWG | CH0030170408 | Geberit AG | 1 | | (ausg) | 415,7 | 319,2 |
| US\$ 8.720,808 | 1 | 1 | | | 28.06.19 | | | 851144 | US3696041033 | General Electric Co. | 1 | 9,53 G | 9,345G | 9,92 | 6,52 |
| US\$ 1.418,393 | 1 | 1 | | | 06.06.19 | | | A1C9CM | US37045V1008 | General Motors Co. | 1 | 35,94 | 36,6G | 36,6 | 28,52 |
| US\$ 1.271,555 | 1 | 1 | | | 13.06.19 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 59,78 G | 59,79G | 61,29 | 53,91 |

| 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 25.07.2019 | Fortlaufender Preis 26.07.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 2019 | | | | | | | | | | | |
| US\$ 4.477 | 1 | 1 | 2018 Q=0,3 Q=0,3 Q=0,3 Q=0,315 | 2019 Q=0,315 Q=0,315 | 06.08.19 | | 855681 | US4581401001 | Intel Corp. | 1 | 47,3 G | 48,8G | 52,53 | 38,55 | |
| US\$ 59,988 | 1 | 1 | 2018 Q=0,065 Q=0,065 Q=0,065 Q=0,065 | 2019 Q=0,065 Q=0,065 | 09.05.19 | | A1JYG7 | US4586653044 | Interface Inc. | 1 | 13,91 G | 13,84G | 16,71 | 12,29 | |
| US\$ 886,643 | 1 | 1 | 2018 Q=1,5 Q=1,57 Q=1,57 Q=1,57 | 2019 Q=1,57 Q=1,62 | 09.05.19 | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 134,65 G | 135G | 135 | 97,57 | |
| Euro 17.509,729 | | 1 | 2017 J=0,08 | 2018 J=0,197 | 20.05.19 | 041 | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 2,05 G | 2,008G | 2,34 | 1,81 | |
| £ 2.211,527 | 1 | 4 | 2017 I=0,031 S=0,071 | 2018 I=0,031 S=0,079 | 06.06.19 | | A0B6G0 | GB00B019KW72 | J. Sainsbury PLC | 1 | 2,26 G | 2,236G | 3,34 | 2,08 | |
| US\$ 29,63 | 1 | 10 | 2018 Q=0,84 Q=0,9 Q=0,9 Q=0,9 | 2019 Q=0,9 Q=0,95 Q=0,95 | 26.08.19 | | A0Q87R 853260 | US47759T1007 US4781601046 | JinkoSolar Holding Co. Ltd. Johnson & Johnson | 1 | 17,85 G | 17,1G | 21,9 126,64 | 8,31 110,39 | |
| US\$ 2.655,056 | 1 zu je US\$ 1 | 1 | | | | | | | | 1 | 116,5 G | 117,66G | | | |
| US\$ 3.243,973 | 1 zu je US\$ 1 | 1 | 2018 Q=0,56 Q=0,56 Q=0,8 Q=0,8 | 2019 Q=0,8 Q=0,8 | 03.07.19 | | 850628 | US46625H1005 | JPMorgan Chase & Co. | 1 | 105 G | 103G | 105 | 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 | 522,5 G | 479,2G | 536,2 | 394,6 | |
| £ 2.110,125 | 1 | 2 | 2017 I=0,0333 S=0,0749 | 2018 I=0,0333 S=0,0749 | 06.06.19 | | 812861 | GB0033195214 | Kingfisher PLC | 1 | 2,45 G | 2,432G | 3,05 | 2,23 | |
| Yen 502,664 | | 4 | 2017 I=15 S=15 | 2018 I=15 S=15 | 27.03.19 | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 8,41 G | 8,357G | 8,94 | 7,66 | |
| Euro 1.183,725 | | 1 | 2017 J=0,63 | 2018 J=0,7 | 12.04.19 | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 20,3 G | 20,36G | 23,88 | 19,43 | |
| Euro 4.202,844 | 1 | 1 | 2018 I=0,04 S=0,08 | 2019 I=0,042 | 26.07.19 | 06.04 | 890963 | NL0000009082 | Koninklijke KPN N.V. | 1 | 2,64 G | (exD)-2,608G | 2,89 | 2,46 | |
| Euro 905,275 | 1 | 1 | 2017 J=0,8 | 2018 J=0,85 | 13.05.19 | 06.02 | 940602 | NL0000009538 | Koninklijke Philips N.V. | 1 | 41,85 G | 41,665G-2,115-2,12 | 42,31 | 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 | 23,29 G | 23,32G | 23,69 | 20,32 | |
| Euro 428,642 | | 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 | 124,75 G | 123G-4,05 | 124,75 | 102,95 | |
| Euro 561,546 | | 1 | 2017 J=3,55 | 2018 J=3,85 | 26.04.19 | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 247,6 G | 248,4G | 257,2 | 194,55 | |
| Euro 26,55 | 1, 5, 10 | 1 | 2017 J=5 | 2018 J=5 | 23.04.19 | 06.03 | 852927 | AT0000644505 | Lenzing AG | 1 | 90,7 G | 90G | 102,1 | 78,65 | |
| Euro 551,055 | 1 | 1 | 2018 I=0,825 I=0,825 S=0,875 | 2019 I=0,875 | 31.05.19 | | A2DSYC | IE00BZ12WP82 | Linde PLC | 1 | 182,2 G | 178,5G-9 | 184,85 | 134,2 | |
| £ 70.516,047 | | 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 | 0,64 G | 0,6359G | 0,77 | 0,56 | |

| 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 25.07.2019 | Fortlaufender Preis 26.07.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Euro 505,431 | 1 | 1 | 2017 I=1,6 S=3,4 | 2018 I=2 S=4 | 25.04.19 | | | 853292 | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 386,15 G | 378,3G | 388,55 | 246,1 |
| US\$ 763,556 | 1 | 1 | 2018 Q=1,01 Q=1,01 Q=1,01 Q=1,16 | 2019 Q=1,16 Q=1,16 Q=1,16 | 30.08.19 | | 12.03 | 856958 | US5801351017 | McDonald's Corp. | 1 | 191,04 G | 194,18G-4,26 | 194,26 | 152,63 |
| US\$ 2.574,644 | 1 | 1 | 2018 Q=0,48 Q=0,48 Q=0,48 Q=0,55 | 2019 Q=0,55 Q=0,55 Q=0,55 | 13.09.19 | | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. | 1 | 74 G | 73G-3,5-3 | 77,03 | 63,59 |
| £ 342,857 | 1 | 4 | | 2018 I=0,4666 | 05.09.19 | | | A2PGUK | GB00BJ1F4N75 | Micro Focus International PLC | 1 | 19,11 G | 18,638G | 24,17 | 18,28 |
| US\$ 7.662,818 | 1 | 7 | 2017 Q=0,39 Q=0,42 Q=0,42 Q=0,42 Q=0,46 Q=0,46 Q=0,46 | 2018 Q=0,46 | 14.08.19 | | | 870747 | US5949181045 | Microsoft Corp. | 1 | 126,84 | 125,98G-6,52 | 126,84 | 85,72 |
| US\$ 1.440,436 | 1 | 1 | 2018 Q=0,22 Q=0,22 Q=0,26 Q=0,26 | 2019 Q=0,26 Q=0,26 | 27.06.19 | | | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 48,75 G | 48,705G | 49,38 | 34,8 |
| sfrs 2.976 | 1 | 1 | 2017 J=2,35 | 2018 J=2,45 | 15.04.19 | | | A0Q4DC | CH0038863350 | Nestlé S.A. | 1 | | (ausg) | 91,88 | 70,9 |
| US\$ 437,22 | 1 | 1 | | | | | | 552484 | US64110L1061 | Netflix Inc. | 1 | 286,6 | 294,35G | 340,5 | 226,6 |
| US\$ 819,633 | 1 | 1 | 2018 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 2019 Q=0,14 Q=0,14 | 11.09.19 | | | 853823 | US6516391066 | Newmont Goldcorp Corp. | 1 | 35,22 G | 34,14G | 35,71 | 26,7 |
| US\$ 1.256,725 | 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 Q=0,22 | 31.05.19 | | | 866993 | US6541061031 | NIKE Inc. | 1 | 77,76 G | 78,14G | 79,45 | 63,12 |
| Euro 5.635,968 | | 1 | 2017 J=0,19 | 2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 03.02.20 | 06.03 | | 870737 | FI0009000681 | Nokia Oyj | 1 | 4,88 | 5,07G | 5,75 | 4,18 |
| sfrs 2.527,375 | | 1 | 2017 J=2,8 | 2018 J=2,85 | 04.03.19 | | | 904278 | CH0012005267 | Novartis AG | 1 | | (ausg) | 85,44 | 67,5 |
| DKK 1.862,564 | | 1 | 2017 I=3 S=4,85 I=3 | 2018 S=5,15 | 22.03.19 | | | A1XA8R | DK0060534915 | Novo-Nordisk AS | 1 | 44,24 G | 43,955G | 46,43 | 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 | 44,46 G | 43,95G | 50,76 | 38,4 |
| US\$ 3.335,819 | 1 | 6 | 2018 Q=0,19 Q=0,19 Q=0,19 Q=0,24 | 2019 Q=0,24 | 16.07.19 | | | 871460 | US68389X1054 | Oracle Corp. | 1 | 51,89 G | 52,09G | 53 | 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 | 13,13 G | 13,45G | 14,85 | 13,12 |

| 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 25.07.2019 | Fortlaufender Preis 26.07.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 50,752 | 1 | 1 | 2018 Q=0,23 Q=0,1 Q=0,1 Q=0,1 | 2019 Q=0,11 Q=0,11 | 17.05.19 | | | A0DK9X | US6866881021 | Ormat Technologies Inc. | 1 | 57,3 G | 57,4G | 57,4 | 44,75 |
| kann.\$ 147,976 | 1 | 1 | 2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2019 Q=0,05 Q=0,05 | 27.06.19 | | | A115K2 | CA68827L1013 | Osisko Gold Royalties Ltd. | 1 | 10,75 G | 10,624G | 10,75 | 7,46 |
| kann.\$ 263,195 | 1 | 1 | | | | | | A2AMF5 | CA6882811046 | Osisko Mining Inc. | 1 | 2,57 G | 2,506G | 2,57 | 1,65 |
| £ 781,439 | 1 | 1 | 2017 I=0,05 S=0,12 | 2018 I=0,055 S=0,13 | 04.04.19 | | | 858266 | GB0006776081 | Pearson PLC | 1 | 9,86 G | 9,752G | 11,36 | 8,73 |
| £ 420,514 | 1 | 4 | 2017 I=0,1197 S=0,2662 | 2018 I=0,1284 S=0,2822 | 25.07.19 | | | A0J371 | GB00B18V8630 | Pennon Group PLC | 1 | 8,04 G | 8,05G | 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 Q=0,955 Q=0,955 | 05.09.19 | | | 851995 | US7134481081 | PepsiCo Inc. | 1 | 115,86 G | 115,72G | 119,26 | 92,48 |
| Euro 48,85 | 1 | 1 | 2015 J=0 | 2016 J=0 | | | | A0JKWU | AT0000A00Y78 | Petro Welt Technologies AG | 1 | 3,39 G | 3,4G | 5,38 | 3,39 |
| 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 | 23,09 G | 23,03G | 24,82 | 17,95 |
| US\$ 5.559,929 | 1 | 1 | 2018 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2019 Q=0,36 Q=0,36 Q=0,36 | 01.08.19 | | | 852009 | US7170811035 | Pfizer Inc. | 1 | 38,2 G | 38,2G-8,6 | 39,39 | 34,05 |
| Euro 485,158 | 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 | 1,66 G | 1,6215G | 2,51 | 1,43 |
| Euro 228,234 | 1 | 1 | 2017 Q=0,57 Q=0,57 Q=0,62 Q=0,62 | 2018 Q=0,62 Q=0,62 Q=0,62 Q=0,62 | 11.09.19 | | | A2DKCH | NL0012169213 | Qiagen N.V. | 1 | 34,6 G | 33,96G | 36,79 | 29,07 |
| US\$ 1.215,699 | 1 | 10 | | | | | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 67,97 G | 67,45G | 78,5 | 43,19 |
| nkr 2.543,819 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0BKK5 | NO0010112675 | REC Silicon ASA, (Glob.) | 1 | 0,5 G | 0,516G | 0,6 | 0,04 |
| £ 709,029 | 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 | 72,1 G | 71,36G | 75 | 64,26 |
| £ 1.945,453 | 1 | 1 | 2018 I=0,124 S=0,297 | 2019 I=0 | 01.08.19 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 21,41 G | 20,55G | 22,15 | 17,52 |
| Euro 295,722 | | 1 | 2017 J=3,55 | 2018 J=3,55 | 18.06.19 | | | 893113 | FR0000131906 | Renault S.A. | 1 | 53,14 G | 50,63G | 63,85 | 50,3 |
| Euro 1.598,791 | 1 zu je Euro 1 | 1 | | | | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 14,22 G | 14,47G | 15,46 | 13,24 |
| US\$ 122,7 | 1 | 10 | | | | | | A2N64R | US76118Y1047 | Resideo Technologies Inc. | 1 | 17,5 G | 16,775G | 22,6 | 16,08 |
| Yen 744,912 | 1 | 4 | 2017 I=7,5 S=7,5 | 2018 I=10 S=13 | 27.03.19 | 09.05 | | 854279 | JP3973400009 | Ricoh Co. Ltd., (Glob.) | 1 | 8,45 G | 8,39G | 9,41 | 8,17 |

| 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 25.07.2019 | Fortlaufender Preis 26.07.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|--|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 I=1,3772 S=2,2853 | | | | | | | | | | | |
| A\$ 371,216 | | 1 | | | 07.03.19 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd., (Glob.) | 1 | 59,68 G | 60,89G | 66,16 | 46,42 |
| £ 1.267,897 | 1 | 1 | | | 07.03.19 | | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 52,04 G | 51,51G | 55,9 | 40,97 |
| sfrs 160 | 1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1 | 1 | | | 07.03.19 | 018 | | 851311 | CH0012032113 | Roche Holding AG | 1 | | (ausg) | 251,8 | 210,2 |
| DKK 10,743 | | 1 | | | 04.04.19 | | | 889488 | DK0010219153 | Rockwool International A/S | 1 | 230,6 G | 231,2G | 242,4 | 201,6 |
| £ 1.913,874 | 1 | 1 | | | 15.08.19 | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 9,77 G | 9,668G | 11,47 | 8,72 |
| Euro 4.310,842 | 1 | 1 | | | 15.08.19 | | | A0D94M | GB00B03MLX29 | Royal Dutch Shell PLC | 1 | 28,58 | 28,275G | 29,27 | 25,47 |
| | | | | | | | | | | | | | | | |
| Euro 3.745,487 | 1 | 1 | | | 15.08.19 | | | A0ER6S | GB00B03MM408 | -. | 1 | 28,11 G | 28,6G | 29,53 | 25,7 |
| Euro 154,788 | 1, 10, 100 1.000, 10.000 | 1 | | | 03.05.19 | | | 861149 | LU0061462528 | RTL Group S.A. | 1 | 45,52 | 45,14G | 52,6 | 41,82 |
| Euro 66,089 | | 1 | | | 27.05.19 | | | A0X9EJ | AT0000A0E9W5 | S&T AG, junge | 1 | 20,9 | 20,8G | 25 | 15,54 |
| Euro 45,361 | | 1 | | | 26.04.19 | | | A0MU70 | LU0307018795 | SAF HOLLAND S.A., (Glob.) | 1 | 9,81 G | 9,685G | 11,55 | 9,18 |
| Euro 409,117 | | 1 | | | 27.05.19 | | | 924781 | FR0000073272 | SAFRAN | 1 | 135,5 G | 132,5G | 136 | 101,15 |
| - 15,4 | | 1 | | | 28.03.19 | | | 881823 | US7960502018 | Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 729 G | 727G | 748,8 | 597,84 |
| - 24,89 | | 1 | | | 28.03.19 | | | 896360 | US7960508882 | -. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 892 G | 885G | 922,59 | 735 |
| Euro 1.251,887 | 1 zu je Euro 2 | 1 | | | 09.05.19 | | | 920657 | FR0000120578 | Sanofi S.A. | 1 | 76,25 G | 75,27G | 79,73 | 71,93 |
| US\$ 1.385,122 | 1 | 1 | | | 03.09.19 | | | 853390 | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) | 1 | 36,2 G | 35,9G-6 | 41,84 | 30,77 |
| Euro 581,983 | | 1 | | | 30.04.19 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 78,8 G | 78,92G | 81,04 | 58,06 |
| US\$ 504,519 | 1 zu je US\$ 2 | 4 | | | | | | A2NB6F | BMG7998G1069 | SeaDrill Ltd. | 1 | 3,91 G | 3,82G | 9,78 | 2,66 |
| Yen 533,32 | | 4 | | | 27.03.19 | | | 855383 | JP3359600008 | Sharp Corp., (Glob.) | 1 | 11,25 G | 10,968G | 11,6 | 7,82 |
| Yen 92,72 | | 1 | | | 26.12.18 | | | 865682 | JP3358000002 | Shimano Inc., (Glob.) | 1 | 126,76 G | 126,76G | 145,8 | 119,79 |
| Euro 13,464 | | 1 | | | | | | A2AR94 | NL0012044747 | Shop Apotheke Europe N.V., (Glob.) | 1 | 36,05 | 35,7G | 40,4 | 33,45 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.07.2019 | Fortlaufender Preis 26.07.2019 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | |
| ZAR 2.670,029 | | 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 | 1,17 G | 1,17G | 1,17 | 0,58 |
| ZAR 213,374 | 1 | 1 | 2015 I=0,0287 S=0,235 | 2016 I=0,2484 S=0,1724 | 05.04.17 | | | A1JR6A | US8257242060 | -" ausgestellt von: BNY Mellon, New York/N.Y. | 1 | 4,62 G | 4,583G | 4,62 | 2,36 |
| Euro 681,143 | | 1 | 2016 J=0,1106 | 2018 J=0,0257 | 02.04.19 | | | A0B5Z8 | ES0143416115 | Siemens Gamesa Renewable Energy S.A., (Glob.) | 1 | 15,48 G | 15,645G | 15,77 | 10,6 |
| Euro 128,344 | | 1 | 2017 J=1,25 | 2018 J=1,3 | 16.05.19 | | | A2AJ7T | NL0011821392 | Signify N.V. | 1 | 27,62 G | 26,94G | 27,62 | 20,48 |
| skr 422,615 | | 1 | 2017 J=5,5 | 2018 J=6 | 29.03.19 | | | 852608 | SE0000108227 | SKF AB, (Glob.) | 1 | 15,88 G | 15,655G | 16,96 | 12,65 |
| Euro 3.394,841 | | 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 | 4,64 G | 4,625G | 4,83 | 3,8 |
| Euro 847,733 | | 1 | 2017 J=2,2 J=0,0174 | 2018 J=2,2 J=0,0152 | 27.05.19 | | | 873403 | FR0000130809 | Société Générale S.A. | 1 | 23,28 G | 23,045G | 30,03 | 21,04 |
| Yen 1.100,66 | | 4 | 2017 I=22 S=22 | 2018 I=22 S=22 | 27.03.19 | | | 891624 | JP3436100006 | SoftBank Group Corp., (Glob.) | 1 | 46,3 G | 46,63G | 98,52 | 40,94 |
| sfrs 65,331 | 1, 2.000 | 4 | 2017 J=2,6 | 2018 J=2,9 | 17.06.19 | | | 893484 | CH0012549785 | Sonova Holding AG | 1 | | (ausg) | 208,2 | 140,3 |
| Yen 1.271,116 | | 4 | 2017 I=12,5 I=0 S=15 | 2018 I=15 S=20 | 27.03.19 | | | 853687 | JP3435000009 | SONY Corp., (Glob.) | 1 | 48,7 G | 48,84G | 49,75 | 37,13 |
| Euro 24,7 | | 10 | 2016 J=0,8 | 2017 J=1 | 14.02.19 | | | A113Q5 | LU1066226637 | Stabilus S.A. | 1 | 42,5 G | 43,26G | 62,2 | 36 |
| US\$ 1.211,2 | 1 | 10 | 2017 Q=0,3 Q=0,3 Q=0,36 Q=0,36 | 2018 Q=0,36 Q=0,36 | 08.05.19 | | | 884437 | US8552441094 | Starbucks Corp. | 1 | 81,47 G | 87,23G | 87,23 | 54,52 |
| Euro 4.309,727 | 1 | 1 | | 2016 I=0,12 S=0,03 | 15.03.17 | | | A14XB9 | NL0011375019 | Steinhoff International Holdings N.V., (Glob.) | 1 | 0,08 G | 0,075G | 0,14 | 0,07 |
| Euro 910,56 | 1 zu je Euro 1,04 | 1 | | | | | | 893438 | NL0000226223 | STMicroelectronics N.V. | 1 | 17,48 G | 16,815G | 17,48 | 10,77 |
| Euro 110 | 1 | 1 | 2017 J=1,3 | 2018 J=1,3 | 05.07.19 | | | A0M23V | AT000000STR1 | Strabag SE | 1 | 30,5 G | 30,15G | 32,1 | 25,3 |
| US\$ 142,404 | 1 | 10 | | | | | | A1JNM7 | US8676524064 | SunPower Corp. | 1 | 9,16 G | 9,068G | 11 | 4,23 |
| sfrs 327,405 | 1 | 1 | 2017 J=5 | 2018 J=5,6 | 23.04.19 | | | A1H81M | CH0126881561 | Swiss Re AG | 1 | | (ausg) | 90,18 | 78,92 |
| Euro 15.203,122 | | 1 | 2017 J=0 | 2018 J=0 | | | 06.04 | 120470 | IT0003497168 | Telecom Italia S.p.A. | 1 | 0,49 G | 0,4905G | 0,56 | 0,43 |
| skr 3.072,396 | | 1 | 2017 J=1 | 2018 J=1 | 28.03.19 | | | 850001 | SE0000108656 | Telefonaktiebolaget L.M. Ericsson, (Glob.) | 1 | 7,97 | 7,922G | 9,08 | 7,28 |
| Euro 5.192,131 | | 1 | 2018 I=0,2 S=0,2 | 2019 I=0,2 | 17.12.19 | | | 850775 | ES0178430E18 | Telefónica S.A., (Glob.) | 1 | 7,29 G | 7,057G | 7,84 | 6,99 |
| £ 9.793,496 | 1 | 3 | 2017 I=0,01 S=0,02 | 2018 I=0,0167 S=0,041 | 16.05.19 | | | 852647 | GB0008847096 | Tesco PLC | 1 | 2,56 G | 2,522G | 2,89 | 2,08 |
| US\$ 177,27 | 1 | 1 | | | | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 211,8 | 205,35G-6 | 304,11 | 158,94 |
| - 1.022,622 | 1 | 1 | 2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2017 Q=0,34 Q=0,34 Q=0,085 Q=0,085 | 27.11.17 | | | 883035 | US8816242098 | Teva Pharmaceutical Industries Ltd. | 1 | 6,96 | 6,88G | 17,46 | 6,82 |

| 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 25.07.2019 | Fortlaufender Preis 26.07.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 2019 | | | | | | | | | | | |
| US\$ 938,206 | 1 zu je US\$ 1 | 1 | 2018 Q=0,62 Q=0,62 Q=0,77 Q=0,77 | 2019 Q=0,77 Q=0,77 | 30.07.19 | | | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 115,72 G | 114,38G | 115,72 | 78,69 |
| US\$ 4.266,115 | 1 | 1 | 2018 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2019 Q=0,4 Q=0,4 Q=0,4 | 13.09.19 | 06.04 | | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 48,25 G | 47,65G-7,745 | 48,88 | 39,21 |
| US\$ 365,839 | 1 | 1 | 2018 Q=0,75 Q=0,8 Q=0,8 Q=0,8 | 2019 Q=0,8 Q=0,85 Q=1,25 | 29.08.19 | | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 198,72 G | 196,7G | 198,72 | 144,16 |
| US\$ 104,149 | 1 | 7 | | | | | | 908170 | US4052171000 | The Hain Celestial Group Inc. | 1 | 17,81 G | 17,838G | 21,44 | 12,82 |
| US\$ 1.100,286 | 1 | 1 | 2018 Q=1,03 Q=1,03 Q=1,03 Q=1,03 | 2019 Q=1,36 Q=1,36 | 05.06.19 | | | 866953 | US4370761029 | The Home Depot Inc. | 1 | 192,18 G | 192,74G | 193,58 | 146,59 |
| US\$ 2.508,33 | 1 | 7 | 2018 Q=0,7172 Q=0,7172 Q=0,7172 Q=0,7459 | 2019 Q=0,7459 | 18.07.19 | | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 100,98 G | 101,1G | 103,06 | 78,89 |
| £ 12.091,217 | 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 | 2,57 G | 2,543G | 3,14 | 2,35 |
| US\$ 261,908 | 1 | 1 | 2018 Q=0,72 Q=0,77 Q=0,77 Q=0,77 | 2019 Q=0,77 Q=0,82 Q=0,82 | 09.09.19 | | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 132,7 G | 132,24G | 137 | 100,41 |
| US\$ 1.490,777 | 1 | 1 | 2018 | 2019 | 05.07.19 | | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 126,58 G | 128,58G | 129,36 | 92,6 |
| Euro 2.666,726 | | 1 | 2018 Q=0,62 Q=0,62 Q=0,64 Q=0,64 | 2019 Q=0,64 Q=0,64 | 11.06.19 | | | 850727 | FR0000120271 | Total S.A. | 1 | 48,36 G | 47,825G | 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 | 59,47 G | 58,68G | 59,47 | 50,4 |
| US\$ 768,631 | 1 | 1 | | | | | | A1W6XZ | US90184L1026 | Twitter Inc. | 1 | 34,49 | 34,22G | 35,63 | 24,27 |
| US\$ 1.682,522 | 1 | 1 | | 2015 J=0,2612 | 12.05.16 | | | A2PHHG | US90353T1007 | Uber Technologies Inc. | 1 | 39,15 G | 38,8G | 42 | 33,1 |
| sfrs 3.859,055 | | 1 | | 2018 I=5,4 S=5,4 | 03.07.19 | | | A12DFH | CH0244767585 | UBS Group AG | 1 | | (ausg) | 12,04 | 10,13 |
| Euro 138,363 | | 1 | | 2018 I=5,4 S=5,4 | 03.07.19 | | | A2JH5S | FR0013326246 | Unibail-Rodamco SE/WFD Unibail-Rodamco N.V. | 1 | 127,95 G | 125,9G | 157,2 | 125,4 |
| Euro 2.233,377 | | 1 | 2017 J=0,32 | 2018 J=0,27 | 23.04.19 | 004 | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 11,45 G | 11,426G | 12,99 | 9,59 |
| Euro 1.714,728 | 1 | 1 | 2018 Q=0,3872 Q=0,3872 Q=0,3872 Q=0,3872 | 2019 Q=0,4104 | 02.05.19 | | | A0JMQ9 | NL0000388619 | Unilever N.V. | 1 | 53,63 | 53,19G | 55 | 53,19 |
| US\$ 704,53 | 1 zu je US\$ 2,5 | 1 | 2018 Q=0,73 Q=0,8 Q=0,8 Q=0,88 | 2019 Q=0,88 | 30.05.19 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 155,96 G | 155,16G | 158,7 | 117,09 |

| 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 25.07.2019 | Fortlaufender Preis 26.07.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 862,291 | 1 zu je US\$ 1 | 1 | 2018 Q=0,7 Q=0,7 Q=0,7 Q=0,735 | 2019 Q=0,735 Q=0,735 Q=0,735 | 15.08.19 | | 06.04 | 852759 | US9130171096 | United Technologies Corp. | 1 | 120,3 G | 122,3G | 126,84 | 91,02 |
| US\$ 950,343 | 1 | 1 | 2018 Q=0,75 Q=0,9 Q=0,9 Q=0,9 | 2019 Q=0,9 Q=1,08 | 14.06.19 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 225,25 G | 223,4G | 239,89 | 191,06 |
| US\$ 397,146 | 1 | 1 | 2018 Q=0,46 Q=0,46 Q=0,46 Q=0,51 | 2019 Q=0,51 Q=0,51 Q=0,43 | 09.09.19 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 79,63 G | 79,57G | 84,28 | 60,33 |
| BRL 1.200,451 | 1 | 1 | 2017 | 2018 | 03.08.18 | | | A0RN7M | US91912E1055 | Vale S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12 G | 11,8G | 13,13 | 9,69 |
| Euro 565,826 | | 1 | 2017 J=0,84 | 2018 J=0,92 | 14.05.19 | | | 501451 | FR0000124141 | Veolia Environnement S.A. | 1 | 22,41 G | 22,52G | 22,94 | 17,55 |
| US\$ 4.135,707 | 1 | 1 | 2018 Q=0,59 Q=0,59 Q=0,6025 Q=0,6025 | 2019 Q=0,6025 Q=0,6025 | 09.07.19 | | 06.02 | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 50,17 G | 50,55G | 53,91 | 46,45 |
| US\$ 256,121 | 1 | 1 | 2017 J=9,23 | 2018 J=7,44 | 04.04.19 | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 155,16 G | 152G | 170,99 | 141,32 |
| DKK 198,902 | | 1 | 2017 I=0,69 S=1,76 | 2018 I=0,75 S=1,92 | 23.04.19 | | | 913769 | DK0010268606 | Vestas Wind Systems AS | 1 | 78,56 G | 78,98G | 81,76 | 65,66 |
| Euro 600,342 | | 1 | 2017 I=0,69 S=1,76 | 2018 I=0,75 S=1,92 | 23.04.19 | | | 867475 | FR0000125486 | VINCI S.A. | 1 | 93,4 G | 90,94G | 94,46 | 70,8 |
| US\$ 1.738,988 | 1 | 1 | 2018 Q=0,21 Q=0,21 Q=0,25 Q=0,25 | 2019 Q=0,25 Q=0,25 | 15.08.19 | | | A0NC7B | US92826C8394 | VISA Inc. | 1 | 163,08 | 163G | 192,77 | 112,75 |
| Euro 1.259,308 | | 1 | 2017 J=0,45 | 2018 J=0,5 J=0,0013 | 16.04.19 | | | 591068 | FR0000127771 | Vivendi S.A. | 1 | 24,76 G | 24,64G | 26,35 | 21 |
| US\$ 2.867,125 | 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 | 100,5 G | 100,84G | 102,28 | 80,05 |
| US\$ 4.494,343 | 1 zu je US\$ 1,6659999999999999 | 1 | 2018 Q=0,39 Q=0,39 Q=0,43 Q=0,43 | 2019 Q=0,45 Q=0,45 Q=0,51 | 08.08.19 | | | 857949 | US9497461015 | Wells Fargo & Co. | 1 | 43,41 G | 43,15G | 45,4 | 39,38 |
| kann.\$ 445,604 | 1 | 1 | 2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 2019 Q=0,09 Q=0,09 | 23.05.19 | | | A2DRBP | CA9628791027 | Wheaton Precious Metals Corp. | 1 | 24,52 G | 24,16G | 24,52 | 16,47 |
| US\$ 224,627 | 1 zu je US\$ 1 | 1 | 2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2019 Q=0,25 Q=0,25 | 27.06.19 | | | A2DSTA | US9841216081 | Xerox Corp. | 1 | 31,31 G | 30,785G | 32,2 | 17,05 |
| Euro 8,385 | | 1 | 2017 I=1 I=1 | 2018 I=1 | 28.12.18 | | | TPP024 | GB00BHD66J44 | Zeal Network SE, (Glob.) | 1 | 17,76 G | 18,28G | 23,7 | 17,6 |

| 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 25.07.2019 | Fortlaufender Preis 26.07.2019 | Höchst- Preis Tiefst- Preis seit 02.01.2019 | |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|---|--------|
| | | | | | | | | | | | | | | |
| 1000 | | 01.01.00 - 07.05.19 | | 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 | | | 71,02 G | 71,02G | 75,53 | 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 | | | 58,01 G | 58,01G | 71,06 | 57,56 |
| 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 : ** | 29.05.25 - 29.05.25 12.06.2025 | | NLB04C | DE000NLB04C1 | 301000 | Norddeutsche Landesbank -Girozentrale- Norddeutsche Landesbank -GZ-, Express Z.12.06.25 Fresenius | Put/Call | | | 934,8 G | 929,8G-/929,8G/ | 966,2 | 929,4 |
| 1 | 1 : ** | 05.02.24 - 05.02.24 19.02.2024 | | NLB0SE | DE000NLB0SE1 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.19.02.24 ESTX 50 | Put/Call | | | 96,6 G | 96,6G-/96,6G/ | 150 | 96,6 |
| 1 | 1 : ** | 02.07.25 - 02.07.25 16.07.2025 | | NLB266 | DE000NLB2666 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.16.07.25 Salzgitter | Put/Call | | | | 951,96G | 951,96 | 951,96 |

| 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 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | 100,574G | 100,594 G | | |
| Euro | 1.000 | 18.10.19 | 18.10. | A1ZQS7 | AT0000A19XC3 | Österreich, Republik, Bundesanleihe 0 1/4%, v. 07.10.14(19), EO-Bundesanl. 2014(19) | | 100,161G | 100,169 G | | |
| Euro | 0,01 | 18.10.19 | 18.10. | A1AJLL | IE00B6089D15 | Irland, Republik, Treasury Bonds 5,9000000000000004%, v. 30.06.09(19), EO-Treasury Bonds 2009(19) | | 101,416G | 101,441 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) | | 101,015G | 101,031 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 | | 102,141G | 102,164 G | | |
| Euro | 1.000 | 31.10.19 | 31.10. | A1AHHK | ES0000012106 | Spanien, Königreich, Obligaciones 4,2999999999999998%, v. 02.06.09(19), EO-Obligaciones 2009(19) | | 101,214G | 101,217 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) | | 100,335G | 100,342 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) | | 100,305G | 100,362 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) | | 100,433G | 100,438 G | | |
| Euro | 1.000 | 31.01.20 | 31.01. | A1ZLR2 | ES00000126C0 | Spanien, Königreich, Bonos 1,3999999999999999%, v. 08.07.14(20), EO-Bonos 2014(20) | | 100,963G | 100,976 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) | | 102,323G | 102,34 G | 0,05 | 0,05 |
| Euro | 1 | 25.02.20 | 25.02. | A19B3W | FR0013232485 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.02.16(20), EO-OAT 2017(20) | | 100,366G | 100,365 G | -0,64 | |
| Euro | 0,01 | 15.04.20 | 15.04. | 103052 | DE0001030526 | Deutschland, Bundesrepublik, ILB 1,9686625%, v. 15.04.09(20), Inflationsindex. Anl.v.09(20) | | 100,791G | 100,832 G | 0,84 | 0,84 |
| 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) | | 102,855G | 102,87 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) | | 103,655G | 103,695 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) | | 103,055G | 103,075 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 | 103,35G | 103,36 G | | |
| Euro | 1.000 | 30.04.20 | 30.04. | A1ASF1 | ES00000122D7 | Spanien, Königreich, Bonos 4%, v. 20.01.10(20), EO-Bonos 2010(20) | | 103,38G | 103,39 G | | |
| Euro | 1.000 | 18.05.20 | 18.05. | A1AXFN | XS0506445963 | Luxemburg, Großherzogtum, Bonds 3 3/8%, v. 18.05.10(20), EO-Bonds 2010(20) | | 103,215G | 103,24 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) | | 100,516G | 100,529 G | -0,63 | |
| Euro | 1.000 | 04.06.20 | 04.JD | A1ZKC4 | XS1074418671 | Österreich, Republik, Floating Rate Medium -Term Notes, zinsv. v. 04.06.19-03.12.19, v. 04.06.14(20), EO-FLR Med.-Term Nts 2014(20) | | 100,38G | 100,392 G | -0,45 | |
| Euro | 0,01 | 15.06.20 | 15.06. | A1ATN7 | PTOTECOE0029 | Portugal, Republik, Obligaciones 4,7999999999999998%, v. 17.02.10(20), EO-Obr. 2010(20) | | 104,72G | 104,69 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) | | 104,04G | 104,075 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 | | 104,335G | 104,36 G | | |
| Euro | 1 | 25.07.20 | 25.07. | A0ACEK | FR0010050559 | Frankreich, Republik, OII 2,87595%, v. 25.07.03(20), EO-Inf.Index-Lkd OAT 2004(20) | | 103,475G | 103,489 G | | |
| Euro | 1.000 | 30.07.20 | 30.07. | A1Z23N | ES00000127H7 | Spanien, Königreich, Bonos 1,1499999999999999%, v. 16.06.15(20), EO-Bonos 2015(20) | | 101,645G | 101,65 G | | |
| Euro | 1.000 | 15.09.20 | 15.09. | A1ZN35 | FI4000106117 | Finnland, Republik, Government Bonds 0 3/8%, v. 03.09.14(20), EO-Bonds 2014(20) | | 101,241G | 101,247 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 | 105,135G | 105,165 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) | | 106,855G | 106,88 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) | | 103,945G | 103,955 G | | |
| Euro | 1.000 | 31.10.20 | 31.10. | A1AY1D | ES00000122T3 | Spanien, Königreich, Bonos 4,8499999999999996%, v. 13.07.10(20), EO-Bonos 2010(20) | | 106,73G | 106,75 G | | |
| Euro | 1 | 25.11.20 | 25.11. | A1Z6WT | FR0012968337 | Frankreich, Republik, Obligations assimilables du Tresor 0 1/4%, v. 25.11.14(20), EO-OAT 2015(20) | | 101,227G | 101,236 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 100,86G | 100,85 | G | | |
| Euro | 1 | 25.02.21 | 25.02. | A19U9A | FR0013311016 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.02.17(21), EO-OAT 2018(21) | | 101,116G | 101,123 | G | -0,7 | |
| Euro | 1 | 01.03.21 | 01.03. | A18Y73 | FR0013140035 | -, OII 0,103934%, v. 01.03.16(21), EO-Inf.Index-Lkd OAT 2016(21) | | 102,059G | 102,059 | 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) | | 107,41G | 107,5 | G | | |
| Euro | 0,01 | 15.04.21 | 15.04. | A0DY6V | PTOTEYOE0007 | Portugal, Republik, Obligaciones 3,8500000000000001%, v. 23.02.05(21), EO-Obl. 2005(21) | | 107,6G | 107,635 | 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) | | 107,28G | 107,325 | 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) | | 107,805G | 107,815 | 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) | | 110,57G | 110,6 | 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) | | 101,288G | 101,305 | G | -0,7 | |
| 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) | | 107,922G | 107,965 | G | | |
| Euro | 1 | 25.07.21 | 25.07. | A1HBNB | FR0011347046 | Frankreich, Republik, OII 0,104864%, v. 25.07.12(21), EO-Inf.Index-Lkd OAT 2012(21) | | 103,061G | 103,039 | 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) | | 102,515G | 102,52 | 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 | | 109,045G | 109,085 | 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 | 110,81G | 110,84 | 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) | | 108,97G | 108,995 | G | | |
| Euro | 1 | 15.01.22 | 15.01. | A1VPZX | NL0011896857 | Niederlande, Königreich der, Anleihen, v. 09.06.16(22), EO-Anl. 2016(22) | | 101,848G | 101,881 | G | -0,74 | |
| Euro | 1.000 | 31.01.22 | 31.01. | A1GXLB | ES00000123K0 | Spanien, Königreich, Bonos 5,8499999999999996%, v. 22.11.11(22), EO-Bonos 2011(22) | | 115,956G | 115,984 | 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) | | 103,585G | 103,6 | 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 | 112,675G | 112,71 | G | | |
| Euro | 1.000 | 15.04.22 | 15.04. | A19DB7 | FI4000242862 | Finnland, Republik, Government Bonds, v. 15.02.17(22), EO-Bonds 2017(22) | | 101,9G | 101,925 | G | -0,69 | |
| Euro | 1.000 | 20.04.22 | 20.04. | A1GLBM | AT0000A0N9A0 | Österreich, Republik, Medium - Term Notes 3,6499999999999999%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A | | 111,965G | 112,01 | G | | |
| Euro | 1 | 25.04.22 | 25.04. | A1GZ7K | FR0011196856 | Frankreich, Republik, Obligations assimilables du Tresor 3%, v. 25.04.11(22), EO-OAT 2012(22) | | 110,318G | 110,34 | 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 | | 124,91G | 124,925 | G | | |
| Euro | 1.000 | 30.04.22 | 30.04. | A19B40 | ES00000128O1 | Spanien, Königreich, Obligaciones 0 2/5%, v. 24.01.17(22), EO-Obligaciones 2017(22) | | 102,469G | | | | |
| Euro | 1.000 | 06.05.22 | 06.05. | A1Z04G | XS1227247191 | Zypern, Republik, Medium - Term Notes 3 7/8%, v. 06.05.15(22), EO-Medium-Term Notes 2015(22) | | 110,657G | 110,265 | G | 0,02 | 0,02 |
| Euro | 1 | 25.05.22 | 25.05. | A189GE | FR0013219177 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.05.16(22), EO-OAT 2016(22) | | 102,056G | 102,071 | G | -0,72 | |
| 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) | | 109,077G | 109,112 | G | | |
| Euro | 1 | 25.07.22 | 25.07. | A1AXL4 | FR0010899765 | Frankreich, Republik, OII 1,249908%, v. 25.07.09(22), EO-Inf.Index-Lkd OAT 2010(22) | | 108,025G | 107,959 | 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) | | 110,985G | 110,5 | G | 0,67 | 0,67 |
| 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) | | 107,353G | 107,383 | 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 | 115,885G | 115,93 | G | | |
| Euro | 0,01 | 17.10.22 | 17.10. | A1Z6CE | PTOTESOE0013 | Portugal, Republik, Obligaciones 2,2000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22) | | 108,31G | 108,285 | 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) | | 101,685G | 101,69 | 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 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 109,734G | 109,755 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) | | 102,86G | 102,87 G | | |
| Euro | 1.000 | 22.11.22 | 22.11. | A1GZRQ | AT0000A0U3T4 | Österreich, Republik, Bundesanleihe 3,3999999999999999%, v. 26.01.12(22), EO-Bundesanl. 2012(22) | | 113,605G | 113,655 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) | | 129,089G | 129,147 G | | |
| Euro | 1 | 15.01.23 | 15.01. | A0GND4 | NL0000102275 | -, Anleihen 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23) | | 115,855G | 115,895 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) | | 109,093G | 109,05 G | 0,85 | 0,85 |
| Euro | 1.000 | 31.01.23 | 31.01. | A1HFMQ | ES00000123U9 | Spanien, Königreich, Bonos 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23) | | 120,47G | 120,46 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 | 107,227G | 107,251 G | 0,93 | 0,93 |
| Euro | 1 | 28.02.23 | 28.02. | A1HGMC | SK4120009044 | Slowakische Republik, Anleihen 3%, v. 28.02.13(23), EO-Anl. 2013(23) | | 112,06G | 112,07 G | | |
| 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) | | 116,185G | 116,215 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) | | 108,175G | 108,204 G | | |
| Euro | 0,01 | 15.04.23 | 15.04. | 103054 | DE0001030542 | Deutschland, Bundesrepublik, ILB 0,106325%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23) | | 105,689G | 105,84 | | |
| 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 | | 134,94G | 134,95 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) | | 109,415G | 109,44 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 | 111,505G | 111,545 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) | | 111,348G | 111,356 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) | | 109,98G | 110,014 G | | |
| Euro | 1.000 | 15.07.23 | 15.07. | A188ES | AT0000A1PE50 | Österreich, Republik, Bundesanleihe, v. 02.11.16(23), EO-Bundesanl. 2016(23) | | 102,518G | 102,557 G | -0,63 | |
| Euro | 1 | 25.07.23 | 25.07. | A0TRKW | FR0010585901 | Frankreich, Republik, OII 2,3953440000000001%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23) | | 114,721G | 114,702 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) | | 114,8G | 114,795 G | 0,04 | 0,04 |
| Euro | 1.000 | 15.09.23 | 15.09. | A185WG | FI4000219787 | Finnland, Republik, Government Bonds, v. 07.09.16(23), EO-Bonds 2016(23) | | 102,711G | 102,741 G | -0,65 | |
| 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) | | 110,204G | 110,26 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 | 103,435G | 103,467 G | | |
| Euro | 0,01 | 25.10.23 | 25.10. | A0TWJE | PTOTEAOE0021 | Portugal, Republik, Obligaciones 4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23) | | 122,335G | 122,31 G | | |
| 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) | | 121,21G | 121,235 G | | |
| Euro | 1.000 | 31.10.23 | 31.10. | A1HK7U | ES00000123X3 | Spanien, Königreich, Bonos 4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23) | | 120,235G | 120,195 G | | |
| 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 | 101,92G | 101,84 G | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCKE | XS1020300288 | Litauen, Republik, Medium - Term Notes 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 115,8G | 115,81 G | | |
| Euro | 1.000 | 31.01.24 | 31.01. | A0T1MP | ES00000121G2 | Spanien, Königreich, Bonos 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24) | | 123,07G | 123,085 G | | |
| Euro | 0,01 | 15.02.24 | 15.02. | A1HKUP | PTOTEQOE0015 | Portugal, Republik, Obligaciones 5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24) | | 126,985G | 127,005 G | | |
| 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 | 108,463G | 108,407 G | 1,09 | 1,09 |
| Euro | 0,01 | 18.03.24 | 18.03. | A1ZB2L | IE00B6X95T99 | Irland, Republik, Treasury Bonds 3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24) | | 117,805G | 117,825 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 02.04.24 | 02.04. | A2RXBM | GR0114031561 | Griechenland, Republik, Senior Notes 3,4500000000000002%, v. 05.02.19(24), EO-Notes 2019(24) | | 110,96G | 111,065 G | 1,03 | 1,03 |
| Euro | 1.000 | 15.04.24 | 15.04. | A1ZC28 | FI4000079041 | Finnland, Republik, Government Bonds 2%, v. 04.02.14(24), EO-Bonds 2014(2024) | | 112,487G | 112,533 G | | |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | Spanien, Königreich, Bonos 3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24) | | 119,445G | 119,47 G | | |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZHDX | XS1063399536 | Lettland, Republik, Medium - Term Notes 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24) | | 114,79G | 114,75 G | | |
| 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) | | 113,947G | 113,97 G | | |
| Euro | 0,01 | 22.06.24 | 22.06. | A1ZCEN | BE0000332412 | Belgien, Königreich, Obligations 2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 | S 72 | 115,67G | 115,71 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) | | 112,991G | 113,033 G | 0,1 | 0,1 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R4DX | AT0000A28KX7 | Österreich, Republik, Medium - Term Notes, v. 02.07.19(24), EO-Medium-Term Notes 2019(24) | | 102,75G | 102,815 G | -0,55 | |
| Euro | 1 | 25.07.24 | 25.07. | A1HGEZ | FR0011427848 | Frankreich, Republik, OII 0,2660175%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24) | | 108,894G | 108,917 G | | |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R0VN | ES0000012E85 | Spanien, Königreich, Bonos 0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24) | | 102,465G | 102,505 G | | |
| Euro | 1.000 | 21.10.24 | 21.10. | A1ZKDT | AT0000A185T1 | Österreich, Republik, Bundesanleihe 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24) | | 111,7G | 111,73 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 | 105,314G | 105,351 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) | | 115,725G | 115,725 G | | |
| Euro | 1 | 15.11.24 | 15.11. | A1HCKU | SK4120008871 | Slowakische Republik, Anleihen 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24) | | 119,94G | 119,91 G | | |
| 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) | | 112,441G | 112,464 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) | | 115,924G | 115,98 G | | |
| Euro | 1.000 | 03.12.24 | 03.12. | A2R1KK | XS1989405425 | Zypern, Republik, Medium - Term Notes 0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | | 102,335G | 102,319 G | 0,19 | 0,19 |
| 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) | | 110,93G | 111,15 G | 1,32 | 1,32 |
| 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 | 107,633G | 108,176 G | 1,56 | 1,56 |
| 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) | | 107,921G | 107,902 G | | |
| Euro | 0,01 | 13.03.25 | 13.03. | A1ANNQ | IE00B4TV0D44 | Irland, Republik, Treasury Bonds 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25) | | 132,29G | 132,32 G | | |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | Spanien, Königreich, Bonos 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25) | | 109,61G | 109,69 G | | |
| 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) | | 105,916G | 105,933 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 | 107,435G | 107,459 G | | |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | Finnland, Republik, Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 127,42G | 127,47 G | | |
| 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) | | 104,929G | 104,972 G | | |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVW | ES00000122E5 | Spanien, Königreich, Obligaciones 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25) | | 128,88G | 128,86 G | | |
| 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) | | 108,5G | 108,531 G | | |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | Slowakische Republik, Anleihen 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) | | 131,53G | 131,47 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) | | 118,31G | 118,21 G | | |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | Österreich, Republik, Bundesanleihe 1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25) | | 110,67G | 110,71 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 108,05G | 108,07 | G | | |
| Euro | 1 | 25.10.25 | 25.10. | 413038 | FR0000571150 | Frankreich, Republik, Obligations assimilables du Tresor 6%, v. 25.10.93(25), EO-OAT 1994(25) | | 141,04G | 141,04 | G | | |
| Euro | 1.000 | 31.10.25 | 31.10. | A1Z2RV | ES00000127G9 | Spanien, Königreich, Obligaciones 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25) | | 114,14G | 114,08 | G | | |
| 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) | | 124,57G | 124,58 | G | 0,28 | 0,28 |
| 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) | | 109,37G | 109,39 | 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 | 109,637G | 109,76 | G | 1,45 | 1,45 |
| Euro | 1.000 | 15.03.26 | 15.03. | A1AJAZ | AT0000A0DXC2 | Österreich, Republik, Medium - Term Notes 4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A | | 135,79G | 135,86 | 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 | 133,072G | 133,098 | G | | |
| Euro | 0,01 | 15.04.26 | 15.04. | 103056 | DE0001030567 | Deutschland, Bundesrepublik, ILB 0,103485%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 111,158G | 111,064 | G | | |
| 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) | | 106,38G | 106,415 | 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) | | 127,21G | 127,23 | 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) | | 113,37G | 113,36 | G | | |
| 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) | | 108,19G | 108,23 | G | | |
| 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 | 106,02G | 106,2 | G | | |
| 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) | | 106,293G | 106,303 | 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 | 109,47G | 109,49 | G | | |
| Euro | 1 | 15.07.26 | 15.07. | A1V NKY | NL0011819040 | Niederlande, Königreich der, Anleihen 0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26) | | 107,093G | 107,152 | 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) | | 119,25G | 119,1 | G | 0,1 | 0,1 |
| Euro | 1.000 | 23.07.26 | 23.07. | A2R5JD | GR0118019679 | Griechenland, Republik, Senior Notes 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26) | | 101,651G | 101,824 | G | 1,62 | 1,62 |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | Spanien, Königreich, Bonos 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26) | | 141,43G | 141,4 | G | | |
| 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) | | 108,27G | 108,33 | G | | |
| 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) | | 115,15G | 115,15 | G | 0,03 | 0,03 |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | Spanien, Königreich, Obligaciones 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 109,26G | 109,26 | G | 0,02 | 0,02 |
| 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) | | 104,55G | 104,55 | G | | |
| Euro | 1 | 21.01.27 | 21.01. | A1ZUZV | SK4120010430 | Slowakische Republik, Anleihen 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27) | | 111,11G | 111,14 | G | | |
| 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 | 110,29G | 110,95 | G | 1,55 | 1,55 |
| 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) | | 130,45G | 130,31 | G | 0,15 | 0,15 |
| 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) | | 110,92G | 110,88 | G | 0,09 | 0,09 |
| 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) | | 110,44G | 110,46 | G | | |
| 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) | | 106,93G | 106,95 | G | 0,06 | 0,06 |
| 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 | 108,37G | 108,38 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 109,398G | 109,481 G | | |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | Österreich, Republik, Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6 | | 153,4G | 153,5 G | | |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | Frankreich, Republik, Oll 2,0715560000000002%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) | | 126,763G | 126,639 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) | | 125,629G | 125,636 G | | |
| Euro | 1.000 | 31.10.27 | 31.10. | A19KVL | ES0000012A89 | Spanien, Königreich, Obligaciones 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27) | | 110,717G | 110,75 G | 0,14 | 0,14 |
| 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) | | 150,99G | 151,11 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) | | 114,608G | 114,9 G | 1,87 | 1,87 |
| 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) | | 108,852G | 108,935 G | | |
| 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 | 111,084G | 111,216 G | 1,6 | 1,6 |
| 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 | 149,8G | 149,83 G | | |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | Spanien, Königreich, Bonos 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28) | | 110,56G | 110,62 G | 0,18 | 0,18 |
| 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) | | 108,032G | 108,13 G | | |
| Euro | 1 | 12.06.28 | 12.06. | A191Y5 | SK4120014150 | Slowakische Republik, Anleihen 1%, v. 12.06.18(28), EO-Anl. 2018(28) | | 108,78G | 108,82 G | 0,01 | 0,01 |
| 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 | 108,541G | 108,543 G | | |
| 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) | | 127,25G | 127,37 G | | |
| Euro | 1 | 15.07.28 | 15.07. | A19XZC | NL0012818504 | Niederlande, Königreich der, Anleihen 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28) | | 109,98G | 110,08 G | | |
| Euro | 1.000 | 30.07.28 | 30.07. | A192X6 | ES0000012B88 | Spanien, Königreich, Bonos 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28) | | 110,545G | 110,418 G | 0,22 | 0,22 |
| 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) | | 106,791G | 106,871 G | | |
| 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) | | 116,293G | 116,301 G | 0,33 | 0,33 |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28) | | 145,15G | 145,1 G | 0,22 | 0,22 |
| 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) | | 108,699G | 108,663 G | | |
| Euro | 1 | 16.01.29 | 16.01. | A1ZB9Q | SK4120009762 | Slowakische Republik, Anleihen 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) | | 134,54G | 134,53 G | | |
| Euro | 0,001 | 31.01.29 | 31.01. | 197017 | ES0000011868 | Spanien, Königreich, Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 154,32G | 154,28 G | 0,22 | 0,22 |
| 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) | | 106,327G | 106,455 G | | |
| 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 | 111,236G | 111,33 G | 1,72 | 1,72 |
| Euro | 1.000 | 12.03.29 | 12.03. | A2RY3H | GR0124035693 | -, Senior Notes 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29) | | 116,048G | 116,344 G | 2,02 | 2,02 |
| 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) | | 109,881G | 110,123 G | 0,15 | 0,15 |
| 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) | | 155,86G | 155,87 G | | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RWZ7 | ES0000012E51 | Spanien, Königreich, Bonos 1,45%, v. 29.01.19(29), EO-Bonos 2019(29) | | 111,064G | 111,05 G | 0,3 | 0,3 |
| Euro | 0,01 | 15.05.29 | 15.05. | A2RWFC | IE00BH3SQ895 | Irland, Republik, Treasury Bonds 1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29) | | 109,575G | 109,599 G | 0,12 | 0,12 |
| Euro | 0,01 | 15.06.29 | 15.06. | A2RWF6 | PTOTEXOE0024 | Portugal, Republik, Obligaciones 1,95%, v. 16.01.19(29), EO-Obr. 2019(29) | | 114,862G | 114,839 G | 0,41 | 0,41 |

| 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 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3UN | XS2013677864 | Litauen, Republik, Medium - Term Notes 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) | | 103,02G | 102,88 G | 0,19 | 0,19 |
| 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) | | 109,534G | 109,523 G | | |
| 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) | | 105,09G | 105,19 G | | |
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | Frankreich, Republik, OII 4,4211559999999999%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) | | 148,428G | 148,44 G | | |
| 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) | | 106,57G | 106,663 G | | |
| Euro | 1.000 | 31.10.29 | 31.10. | A2R3SN | ES0000012F43 | Spanien, Königreich, Bonos 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29) | | 102,56G | 102,56 G | 0,35 | 0,35 |
| 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) | | 134,83G | 134,83 G | 0,48 | 0,48 |
| 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 | 110,696G | 110,796 G | 1,87 | 1,87 |
| Euro | 1 | 09.04.30 | 09.04. | A2R0D6 | SK4120015173 | Slowakische Republik, Anleihen 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30) | | 105,89G | 105,96 G | 0,19 | 0,19 |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | Deutschland, Bundesrepublik, ILB 0,5188%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 121,665G | 121,484 G | | |
| Euro | 0,01 | 15.05.30 | 15.05. | A1ZR7B | IE00BJ38CR43 | Irland, Republik, Treasury Bonds 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) | | 123,45G | 123,48 G | 0,2 | 0,2 |
| 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) | | 127,764G | 127,784 G | | |
| Euro | 1 | 25.07.30 | 25.07. | A1ZKRV | FR0011982776 | -, OII 0,73528%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30) | | 121,132G | 120,988 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) | | 116,57G | 116,48 G | 0,41 | 0,41 |
| Euro | 1 | 21.01.31 | 21.01. | A18W5D | SK4120011420 | Slowakische Republik, Anleihen 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) | | 116,32G | 116,45 G | 0,19 | 0,19 |
| 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 | 109,85G | 108,85 G | 2,03 | 2,03 |
| Euro | 0,01 | 18.03.31 | 18.03. | A2RS2Q | IE00BFZRQ242 | Irland, Republik, Treasury Bonds 1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31) | | 112,096G | 112,137 G | 0,29 | 0,29 |
| Euro | 1.000 | 15.04.31 | 15.04. | A1ZX60 | FI4000148630 | Finnland, Republik, Government Bonds 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31) | | 109,132G | 109,261 G | | |
| 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) | | 117,23G | 117,25 G | 0,04 | 0,04 |
| 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 | 110,52G | 110,54 G | 0,11 | 0,11 |
| 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 | 110,953G | 111,069 G | 2 | 2 |
| 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 | 148,72G | 148,76 G | 0,12 | 0,12 |
| 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) | | 166,01G | 165,96 G | 0,49 | 0,49 |
| 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) | | 174,65G | 174,68 G | 0,08 | 0,08 |
| 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) | | 135,012G | 135,232 G | | |
| 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) | | 116,168G | 116,5 G | 2,48 | 2,47 |
| 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 | 111,554G | 110,676 G | 2,02 | 2,02 |
| 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 | 113,742G | 113,74 G | 0,23 | 0,23 |
| 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) | | 110,77G | 110,769 G | 0,49 | 0,49 |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | Spanien, Königreich, Obligaciones 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 122,63G | 122,68 G | 0,65 | 0,65 |
| Euro | 1.000 | 30.11.33 | 30.11. | A2RRT4 | ES0000012C12 | -, IIT 0,713783%, v. 30.11.17(33), EO-Bonos Ind. Inflación 18(33) | | 117,58G | 117,196 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.07.2019 | Einheitspreis 25.07.2019 | 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 | 110,586G | 110 G | 2,15 | 2,15 |
| 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) | | 122,94G | 122,756 G | 1,04 | 1,04 |
| 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) | | 120,042G | 120,158 G | 0,8 | 0,8 |
| Euro | 1.000 | 23.05.34 | 23.05. | A1HJL6 | AT0000A10683 | Österreich, Republik, Bundesanleihe 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34) | | 132,417G | 132,733 G | 0,18 | 0,18 |
| 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) | | 114,49G | 114,51 G | 0,25 | 0,25 |
| 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 | 139,457G | 139,403 G | 0,29 | 0,29 |
| Euro | 1 | 24.02.35 | 24.02. | A1G1UN | GR0138007738 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(35), EO-Bonds 2012(35) Ser.13 | S s | 111,034G | 111,058 G | 2,16 | 2,16 |
| Euro | 0,01 | 28.03.35 | 28.03. | A0BCK5 | BE0000304130 | Belgien, Königreich, Obligations 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 | S s | 170,96G | 170,97 G | 0,34 | 0,34 |
| 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) | | 169,64G | 169,68 G | 0,24 | 0,24 |
| Euro | 1.000 | 30.07.35 | 30.07. | A2RYQD | ES0000012E69 | Spanien, Königreich, Bonos 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35) | | 115,64G | 115,764 G | 0,8 | 0,8 |
| 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) | | 119,99G | 119,87 G | 0,81 | 0,81 |
| 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 | 111,733G | 111,759 G | 2,15 | 2,15 |
| 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) | | 114,2G | 114,2 G | 0,38 | 0,38 |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | -, Oil 0,103027%, v. 25.07.17(36), EO-Inf. Index-Lkd OAT 2018(36) | | 116,465G | 116,298 G | | |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | Niederlande, Königreich der, Anleihen 4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 168,97G | 169,31 G | 0,04 | 0,04 |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | Griechenland, Republik, Bearer Notes 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 118,223G | 118,382 G | 2,68 | 2,68 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | Spanien, Königreich, Obligaciones 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 155,14G | 155,25 G | 0,81 | 0,81 |
| 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 | 112,697G | 112,73 G | 2,13 | 2,13 |
| Euro | 1.000 | 15.03.37 | 15.03. | A0G4X4 | AT0000A04967 | Österreich, Republik, Medium - Term Notes 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A | | 166,5G | 166,89 G | 0,28 | 0,28 |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | Portugal, Republik, Obligaciones 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37) | | 150,1G | 150,24 G | 1 | 1 |
| 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) | | 116,71G | 116,8 G | 0,7 | 0,7 |
| 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 | 112,664G | 112,45 G | 2,16 | 2,16 |
| 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 | 124,513G | 124,528 G | 0,53 | 0,53 |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | Frankreich, Republik, Obligations assimilables du Tresor 4%, v. 25.10.05(38), EO-OAT 2006(38) | | 166,23G | 166,3 G | 0,41 | 0,41 |
| 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 | 112,542G | 112,528 G | 2,2 | 2,2 |
| 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) | | 123,72G | 123,73 G | 0,5 | 0,5 |
| Euro | 1 | 15.01.40 | 15.01. | A2R2S4 | NL0013552060 | Niederlande, Königreich der, Anleihen 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40) | | 106,195G | 106,605 G | 0,19 | 0,19 |
| 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 | 113,019G | 112,76 G | 2,21 | 2,2 |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | Frankreich, Republik, Oil 2,15937%, v. 25.07.06(40), EO-Inf. Index-Lkd OAT 2007(40) | | 158,46G | 158,2 G | | |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYY | ES00000120N0 | Spanien, Königreich, Bonos 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40) | | 173,65G | 173,85 G | 1 | 1 |
| 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 | 112,79G-2,31 | 112,914 G | 2,27 | 2,27 |

| 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 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | 173,27G | 173,31 G | 0,62 | 0,62 |
| 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) | | 181,88G | 181,9 G | 0,51 | 0,51 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | Spanien, Königreich, Bonos 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41) | | 171,29G | 171,48 G | 1,05 | 1,05 |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | Griechenland, Republik, Bearer Notes 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) | | 121,301G | 120,934 G | 2,9 | 2,9 |
| 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 | 111,066G | 110,949 G | 2,36 | 2,36 |
| 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) | | 150,89G | 151,41 G | 0,32 | 0,32 |
| Euro | 1.000 | 20.06.44 | 20.06. | A1G6UV | AT0000A0VRQ6 | Österreich, Republik, Medium - Term Notes 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) | | 162,92G | 163,5 G | 0,47 | 0,47 |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44) | | 186,2G | 186,52 G | 1,18 | 1,18 |
| Euro | 0,01 | 15.02.45 | 15.02. | A1ZU1N | PTOTEBOE0020 | Portugal, Republik, Obligaciones 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45) | | 158,72G | 158,88 G | 1,36 | 1,36 |
| 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) | | 125,27G | 125,31 G | 0,89 | 0,89 |
| 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) | | 160,58G | 160,67 G | 0,68 | 0,68 |
| 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 | 170,78G | 170,85 G | 0,74 | 0,74 |
| Euro | 0,01 | 15.04.46 | 15.04. | 103057 | DE0001030575 | Deutschland, Bundesrepublik, ILB 0,104263%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46) | | 136,27G | 135,34 | | |
| 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) | | 136,91G | 137,3 G | 1,29 | 1,29 |
| 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) | | 167,3G | 167,936 G | 0,22 | 0,22 |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | Österreich, Republik, Bundesanleihe 1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47) | | 123,8G | 124,52 G | 0,56 | 0,56 |
| Euro | 1.000 | 26.05.47 | 26.05. | A19H4D | XS1619568139 | Litauen, Republik, Medium - Term Notes 2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) | | 120,01G | 119,4 G | 1,24 | 1,24 |
| Euro | 0,01 | 22.06.47 | 22.06. | A18YM3 | BE0000338476 | Belgien, Königreich, Obligations 1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 | S s | 118,885G | 118,942 G | 0,84 | 0,84 |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | Frankreich, Republik, OII 0,104544%, v. 25.07.16(47), EO-Inf.Index-Lkd OAT 2016(47) | | 120,815G | 120,728 G | | |
| Euro | 1.000 | 31.10.48 | 31.10. | A19W01 | ES0000012B47 | Spanien, Königreich, Bonos 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48) | | 132,943G | 133,111 G | 1,33 | 1,33 |
| 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) | | 115,3G | 114,93 G | 1,25 | 1,25 |
| Euro | 1.000 | 03.05.49 | 03.05. | A2R1KL | XS1989383788 | Zypern, Republik, Medium - Term Notes 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49) | | 124,015G | 124,187 G | 1,71 | 1,71 |
| Euro | 1.000 | 19.06.49 | 19.06. | A2R3UP | XS2013678086 | Litauen, Republik, Medium - Term Notes 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) | | 111,55G | 110,61 G | 1,17 | 1,17 |
| Euro | 0,01 | 15.05.50 | 15.05. | A2R13T | IE00BH3SQB22 | Irland, Republik, Treasury Bonds 1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50) | | 110,83G | 111 G | 1,08 | 1,08 |
| 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) | | 117,32G | 117,43 G | 0,86 | 0,86 |
| 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) | | 120,6G | 120,66 G | 0,93 | 0,93 |
| 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) | | 194,26G | 194,33 G | 0,9 | 0,9 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | -, Obligations assimilables du Tresor 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 202,13G | 202,3 G | 0,96 | 0,96 |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | Österreich, Republik, Bundesanleihe 3,7999999999999998%, v. 26.01.12(62), EO-Bundesanl. 2012(62) | | 212,2G | 213,14 G | 0,72 | 0,72 |
| 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) | | 126,28G | 126,42 G | 1,04 | 1,04 |
| Euro | 0,01 | 22.06.66 | 22.06. | A180Z6 | BE0000340498 | Belgien, Königreich, Obligations 2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 | S s | 135,102G | 135,259 G | 1,17 | 1,17 |

| Depot- und Abr.-Wrg. | 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 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | |
|----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | Spanien, Königreich, Bonos 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66) | | 157,45G | 158,13 G | 1,67 | 1,67 |
| Euro | 1 | 12.06.68 | 12.06. | A191Y6 | SK4120014184 | Slowakische Republik, Anleihen 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68) | | 135,44G | 136,28 G | 1,27 | 1,27 |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | Österreich, Republik, Bundesanleihe 1 1/2%, v. 02.11.16(86), EO-Bundes anl. 2016(86) | | 127,42G | 128,68 G | 0,95 | 0,95 |
| Euro | 1.000 | 20.09.17 | 20.09. | A19PCG | AT0000A1XML2 | "-", Medium - Term Notes 2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) | | 161,372G | 162,817 G | 1,08 | 1,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.07.2019 | Einheitspreis 25.07.2019 | 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) | | 106,48G | 106,57 G | | |
| 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 | 103,2G | 103,215 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)Ausz.226 | A 226 | 113,225G-/113,185G/ | 113,265 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) | | 101,98G | 102 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) | | 108,1G | 108,115 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) | | 100,76G | 100,774 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) | | 100,371G | 100,374 G | | |
| Euro | 1.000 | 23.10.23 | 23.10. | A1YCQ0 | DE000A1YCQ03 | Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023) | | 111,81G | 111,79 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) | | 110,645G | 110,7 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) | | 103,117G | 103,137 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) | | 102,441G | 102,449 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) | | 108,07G | 108,125 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) | | 105,02G-/104,95G/ | 105,04 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) | | 100,94G | 100,955 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) | | 106,45G | 106,48 G | | |
| Euro | 1.000 | 25.09.28 | 25.09. | A2NBGG | DE000A2NBGG9 | Bundesländer-Konsortium Nr. 55 Landesschatzanweisungen 0 3/4%, v. 25.09.18(28), Ländersch.Nr.55 v.2018(2028) | | 107,659G | 107,636 G | | |
| Euro | 1.000 | 21.11.28 | 21.11. | A2RX2F | ES0001348244 | Comunidad Autónoma de las Islas Baleares Obligaciones 1,5489999999999999%, v. 19.02.19(28), EO-Obl. 2019(28) | | 109,95G | 109,93 G | 0,45 | 0,45 |
| Euro | 1.000 | 11.02.20 | 11.02. | A1ATCJ | ES00000950E9 | Generalitat de Catalunya Bonos 4,9500000000000002%, v. 11.02.10(20), EO-Bonos 2010(20) | | 102,39G | 102,376 G | 0,43 | 0,43 |
| Euro | 1.000 | 26.04.35 | 26.04. | A0D2GT | ES0000095879 | Generalitat de Catalunya Obligaciones 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35) | | 121,12G | 121,18 G | 2,57 | 2,57 |
| 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 | | 102,485G | 102,5 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 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.09.20 | 22.09. | A0Z1QS | DE000A0Z1QS1 | Hessen, Land Landesschatzanweisungen 2 3/4%, v. 22.09.10(20), Schatzanw.v.2010(2020) | | 103,82G | 103,845 G | | |
| Euro | 1.000 | 23.08.21 | 23.08. | A1KRA1 | DE000A1KRA18 | 3%, v. 23.08.11(21), Schatzanw.v.2011(2021) | | 107,495G | 107,51 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 | 104,55G | 104,53 G | | |
| 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) | | 108,409G | 108,402 G | 0,49 | 0,49 |
| 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 | 105,551G | 105,563 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 | 113,725G | 113,775 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 | | 103,068G | 103,076 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 | 101,094G | 101,102 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 | 110,865G | 110,91 G | | |
| Euro | 1.000 | 04.05.46 | 04.05. | A2AARB | DE000A2AARB6 | Sachsen-Anhalt, Land Medium - Term Notes 1,2230000000000001%, v. 04.05.16(46), MTN-LSA v.16(46) | | 113,06G | 113,06 G | 0,69 | 0,69 |
| 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 | 109,98G | 110,11 G | 0,12 | 0,12 |
| 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 | 104,56G | 104,58 G | | |
| 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 | 113,61G | 113,68 G | 0,45 | 0,45 |
| 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) | | 104,97G | 105 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) | | 103,35-2,35G-2,36G-2,76G | 100,5 G | 9,77 | 9,73 |
| 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) | | 103,06G | 103,11 G | | |
| 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) | | 103,73G | 103,785 G | 1,16 | 1,16 |
| Euro | 1.000 | 28.08.19 | 28.08. | A1G8WC | XS0821175717 | 3 3/8%, v. 28.08.12(19), EO-Medium-Term Notes 2012(19) | | 99,87G | 99,91 G | 5,01 | 4,9 |
| 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 | | 101,35G | 101,64 G | 3,66 | 3,66 |
| 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 | | 101,53G | 101,61 G | 3,45 | 3,45 |
| 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 | 103,975G | 103,955 G | | |
| 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 | 102,22G | 102,215 G | | |
| Euro | 100.000 | 10.04.24 | 10.04. | A2E4CQ | DE000A2E4CQ2 | Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24) | S 278 | 101,37G | 101,4 G | 0,08 | 0,08 |
| Euro | 1.000 | 18.03.26 | 18.03. | A1TNC9 | DE000A1TNC94 | Aareal Bank AG Nachrangige Inhaber - Schuldverschreibungen 4 1/4%, zinsv. v. 18.03.14-17.03.21, v. 18.03.14(26), Nachr.FLR-IHS v.14(21/26) | | 105,36G | 105,45 G | 3,33 | 3,33 |
| 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) | | 94,2B | 94,2 B | 3,84 | 3,84 |
| 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 | 101,56G | 101,51 G | 1,99 | 1,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 103,96G | 103,96 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) | | 102,88G | 103 G | | |
| 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) | | 118,9G | 119,28 G | 3,34 | 3,33 |
| US\$ | 1.000 | 14.05.26 | 14.MN | A181ND | US00287YAY59 | AbbVie Inc. Registered Notes 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) 4 1/2%, v. 14.05.15(35), DL-Notes 2015(15/35) | | 100,56G | 100,88 G | 3,13 | 3,13 |
| US\$ | 1.000 | 14.05.35 | 14.MN | A1Z1D4 | US00287YAR09 | | | 102,94G | 103,28 G | 4,29 | 4,29 |
| 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) | | 112,65G | 112,66 G | | |
| Euro | 1.000 | 31.07.19 | 31.07. | A1G7YK | XS0810731637 | | | 99,997G | 100,006 G | 2,96 | 2,9 |
| Euro | 1.000 | 18.01.22 | 18.01. | A1GZCP | XS0732631824 | | | 109,97G | 109,985 G | | |
| Euro | 1.000 | 30.09.30 | 30.09. | A1Z679 | XS1298431799 | | | 115,16G | 115,15 G | 0,13 | 0,13 |
| 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) 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) | | 102,48G | 102,48 G | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A19ZEG | XS1808739459 | | | 105,14G | 105,1 G | | |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2YL | XS0765299572 | | | 111,62G | 111,67 G | | |
| Euro | 1.000 | 29.11.23 | 29.11. | A1HLLK | XS0937858271 | | | 111,58G | 111,59 G | | |
| Euro | 1.000 | 26.11.20 | 26.11. | A1HTSJ | XS0997342562 | | | 103,19G | 103,21 G | | |
| Euro | 1.000 | 09.06.20 | 09.06. | A1Z2RU | XS1244060486 | | | 100,88G | 100,91 G | | |
| nkr | 10.000 | 21.01.20 | 21.01. | A1ZU2F | XS1170649484 | | | 99,69G | 99,645 G | 2,15 | 2,14 |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | | | 106,09G | 106,03 G | | |
| 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) | | 108,8G | 108,74 G | 1,75 |
| Euro | 1.000 | 30.06.25 | 30.06. | A1Z3MV | XS1253955469 | | | 102,53G | 102,53 G | 2,41 | 2,41 |
| 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) | | 120,34G | 120,41 G | 0,17 | 0,17 |
| Euro | 1.000 | 27.04.21 | 27.04. | A1GQQJ | XS0619548216 | | | 111,18G | 111,22 G | | |
| Euro | 100.000 | endlos | 22.MS | A1Z61R | XS1278718686 | ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 22.09.15-21.09.20, EO-FLR Cap.Notes 2015(20/Und.) | | 104,69G | 104,73 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) | | 108,05G | 108,1 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) | | 108,5G | 108,31 G | 0,3 | 0,3 |
| Euro | 100.000 | 05.02.21 | 05.02. | A1ZDEG | FR0011731876 | | | 104,1G | 104,11 G | | |
| Euro | 100.000 | endlos | 30.06. | A1ZLC6 | FR0012005924 | ACCOR S.A. Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 30.06.14-29.06.20, EO-FLR Notes 2014(20/Und.) | | 103,02G | 103,03 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.) | | 109,677G | 109,574 G | | |
| Euro | 1.000 | endlos | 01.11. | A0G0K7 | NL0000168714 | Achmea B.V. Subordinated Medium - Term Notes 6%, EO-Medium-T. Nts 2006(12/Und.) | | 105,01G | 105 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 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 105,3G | 105,27 G | | |
| Euro | 200.000 | 12.09.23 | 12.09. | A2LQRW | DE000A2LQRW5 | adidas AG Wandelschuldverschreibungen 0,05%, v. 12.09.18(23), Wandelschuldv.v.18(23) | | 120,25G | 120,56 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) | | 102,55G-2,57G | 102,57 G | 0,07 | 0,07 |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) | | 113,18G | 113,12 G | 0,39 | 0,39 |
| 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) | | 102,565G | 102,28 G | 0,4 | 0,4 |
| Euro | 1.000 | 06.02.24 | 06.02. | A2G8S3 | XS1731858715 | 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024) | | 104,854G | 104,477 G | 1,02 | 1,02 |
| Euro | 100.000 | 27.04.23 | 27.04. | A2G8WY | XS1713464441 | 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) | | 103,186G | 103,135 G | 1 | 1 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) | | 106,908G | 105,945 G | 1,9 | 1,9 |
| Euro | 100.000 | 17.04.22 | 17.04. | A2TR8S | XS1843441491 | 1 1/2%, v. 17.04.19(22), Anleihe v.2019(2019/2022) | | 102,466G | 102,424 G | 0,58 | 0,58 |
| 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) | | 108,286G | 108,192 G | 0,02 | 0,02 |
| Euro | 100.000 | 17.09.24 | 17.09. | A1ZPVK | XS1111084718 | 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) | | 108,49G | 108,495 G | | |
| 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) | | 80,05G | 80,05 G | 11,78 | 11,78 |
| 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) | | 107,1G | 107,1 G | 1,46 | 1,46 |
| Euro | 100.000 | 18.06.21 | 18.06. | A1ZK LX | FR0011965177 | 3 7/8%, v. 18.06.14(21), EO-Obl. 2014(21) | | 105,69G | 105,63 G | 0,82 | 0,82 |
| 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.) | | 105,36G | 105,36 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) | | 101G | 100,4 G | 3,5 | 3,5 |
| 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 | 100,22G | 100,29 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) | | 101,98G | 102,145 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 | | 104,52G | 104,685 G | | |
| 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) | | 110,12G | 110,11 G | 0,1 | 0,1 |
| 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) | | 101,53G | 101,55 G | | |
| Euro | 50.000 | 09.06.20 | 09.06. | A1AX3W | FR0010908905 | 3,8889999999999998%, v. 09.06.10(20), EO-Medium-Term Notes 2010(20) | | 103,58G | 103,6 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) | | 105,21G | 105,26 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) | | 107,94G | 107,94 G | | |
| 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) | | 109,97G | 109,99 G | | |
| 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) | | | 101,06G | 101,07 G | |
| US\$ | 1.000 | 17.04.23 | 17.AO | A1HJMH | USN2823BBD21 | Airbus Finance B.V. Guaranteed Registered Notes 2,7000000000000002%, v. 17.04.13(23), DL-Notes 2013(13/23) Reg.S | | 101,21G | 101,445 G | 2,37 | 2,37 |
| 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) | | 106,15G | 106,05 G | | |
| 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) | | 108,33G | 108,23 G | 0,64 | 0,64 |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 118,25G | 118,18 G | 0,31 | 0,31 |

| 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 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.01.22 | 23.01. | A189JG | XS1523975859 | Akelius Residential Property AB Registered Notes 1 1/2%, v. 23.11.16(22), EO-Notes 2016(16/22) | | 103,55G | 103,56 G | 0,07 | 0,07 |
| 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) | | 110,18G | 109,95 G | 1,03 | 1,03 |
| Euro | 1.000 | 01.06.21 | 01.06. | A19H8Y | XS1622630132 | | | 100,8G | 100,88 G | 0,06 | 0,06 |
| Euro | 1.000 | 01.06.24 | 01.06. | A19H8Z | XS1622624242 | | | 104,49G | 104,4 G | 0,31 | 0,31 |
| 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) | | 100,877G | 100,896 G | 2,13 | 2,12 |
| Euro | 100.000 | 22.04.26 | 22.04. | A180MB | XS1400167133 | | | 105,79G | 105,84 G | 0,01 | 0,01 |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | | | 114,35G | 114,52 G | | |
| Euro | 1.000 | 14.11.22 | 14.11. | A1HCMP | XS0854759080 | | | 108,23G | 108,25 G | | |
| Euro | 100.000 | 07.12.20 | 07.MJSD | A19S4T | DE000A19S4T0 | Allianz Finance II B.V. Floating Rate Medium -Term Notes 0,18%, zinsv. v. 07.06.19-08.09.19, v. 06.12.17(20), EO-FLR Med.-Term Notes 17(20) | | 100,61G | 100,61 G | | |
| Euro | 1.000 | endlos | 03.03. | A0GNPZ | DE000A0GNPZ3 | Allianz Finance II B.V. Guaranteed Bonds 5 3/8%, EO-Bonds 2006(11/Und.) | | 111,76G | 111,72 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) 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 | 100,17G | 100,17 G | -0,23 | |
| Euro | 100.000 | 21.04.31 | 21.04. | A180B8 | DE000A180B80 | | S s | 109,88G | 109,67 G | 0,51 | 0,51 |
| Euro | 100.000 | 06.06.23 | 06.06. | A19S4U | DE000A19S4U8 | | | 101,965G | 101,925 G | | |
| Euro | 100.000 | 06.12.27 | 06.12. | A19S4V | DE000A19S4V6 | | | 106,79G | 106,66 G | 0,06 | 0,06 |
| Euro | 100.000 | 14.02.22 | 14.02. | A1G0RU | DE000A1G0RU9 | | | 109,81G | 109,82 G | | |
| Euro | 100.000 | 15.01.26 | 15.01. | A2RWAX | DE000A2RWAX4 | | | 106,12G | 105,96 G | | |
| Euro | 100.000 | 15.01.30 | 15.01. | A2RWAY | DE000A2RWAY2 | | | 111,55G | 111,46 G | 0,37 | 0,37 |
| 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) | | 110,83G | 110,83 G | 4,93 | 4,93 |
| 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.) 3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) | | 110,883G | 110,792 G | 2,36 | 2,36 |
| Euro | 100.000 | 06.07.47 | 06.07. | A2DAHN | DE000A2DAHN6 | | | 115,068G | 114,975 G | | |
| Euro | 100.000 | 07.07.45 | 07.07. | A14J9N | DE000A14J9N8 | Allianz SE Subordinated Floating Rate Notes 2,2410000000000001%, 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) | | 108,318G | 108,238 G | 1,84 | 1,84 |
| Euro | 100.000 | 17.10.42 | 17.10. | A1RE1Q | DE000A1RE1Q3 | | | 117,32G | 117,31 G | 4,42 | 4,41 |
| Euro | 1.000 | 16.03.20 | 16.03. | A1ZYHH | XS1202664386 | Allied Irish Banks PLC Medium - Term Notes 1 3/8%, v. 16.03.15(20), EO-Medium-Term Notes 2015(20) | | 100,97G | 100,98 G | | |
| Euro | 50.000 | 18.03.20 | 18.03. | A1AUUL | FR0010870949 | Alstom S.A. Notes 4 1/2%, v. 18.03.10(20), EO-Notes 2010(20) | | 102,63G | 102,64 G | 0,33 | 0,33 |
| 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) | | 100,25G | 100,27 G | | |
| 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) | | 108,8G | 108,855 G | 0,25 | 0,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 22.08.57 | 22.FA | A190W0 | US023135BM78 | Amazon.com Inc. Registered Notes 4 1/4%, v. 22.08.17(57), DL-Notes 2017(17/57) | | 114,94G | 115,65 G | 3,56 | 3,56 |
| US\$ | 1.000 | 22.08.27 | 22.FA | A190W3 | US023135BC96 | 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) | | 104,1G | 104,78 G | 2,6 | 2,6 |
| US\$ | 1.000 | 22.02.23 | 22.FA | A190W5 | US023135AW69 | 2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23) | | 100,81G | 100,97 G | 2,17 | 2,17 |
| US\$ | 1.000 | 21.08.20 | 21.FA | A190WZ | US023135AT31 | 1 9/10%, v. 22.08.17(20), DL-Notes 2017(17/20) | | 99,63G | 99,68 G | 2,27 | 2,27 |
| US\$ | 1.000 | 29.11.22 | 29.MN | A1HDCP | US023135AJ58 | 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22) | | 100,765G | 101,035 G | 2,27 | 2,27 |
| US\$ | 1.000 | 05.12.21 | 05.JD | A1ZTEP | US023135AM87 | 3,2999999999999998%, v. 05.12.14(21), DL-Notes 2014(14/21) | | 102,67G | 102,79 G | 2,14 | 2,14 |
| US\$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | US023135AN60 | 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) | | 107,17G | 107,51 G | 2,38 | 2,38 |
| US\$ | 1.000 | 05.12.44 | 05.JD | A1ZTJ9 | US023135AQ91 | 4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44) | | 125,38G | 124,83 G | 3,47 | 3,47 |
| 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) | | 99,79G | 99,79 G | 4,46 | 4,46 |
| 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) | | 105,25G | 105,18 G | 0,13 | 0,13 |
| 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) | | 100,25G | 100,25 G | 0,03 | 0,03 |
| US\$ | 1.000 | 01.02.21 | 01.FA | A18W3P | US035242AJ52 | Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 2,6499999999999999%, v. 25.01.16(21), DL-Notes 2016(16/21) | | 100,22G | 100,18 G | 2,52 | 2,51 |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1HE1T | US035242AA44 | 2 5/8%, v. 17.01.13(23), DL-Notes 2013(13/23) | | 100,54G | 100,69 G | 2,48 | 2,47 |
| US\$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | 4%, v. 17.01.13(43), DL-Notes 2013(13/43) | | 99,51G | 99,84 G | 4,07 | 4,07 |
| Euro | 1.000 | 17.03.20 | 17.MJSD | A18ZDM | BE6285450449 | Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes 0,432%, zinsv. v. 17.06.19-16.09.19, v. 29.03.16(20), EO-FLR Med.-Term Nts 2016(20) | | 100,38G | 100,37 G | | |
| Euro | 1.000 | 15.04.24 | 16.JAJO | A19UUP | BE6301509012 | zinsv. v. 15.07.19-14.10.19, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24) | | 99,61G | 99,44 G | 0,08 | |
| Euro | 1.000 | 17.03.20 | 17.03. | A18ZDN | BE6285451454 | Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 0 5/8%, v. 29.03.16(20), EO-Medium-Term Nts 2016(16/20) | | 100,46G | 100,5 G | | |
| Euro | 1.000 | 17.03.22 | 17.03. | A18ZDP | BE6285452460 | 0 7/8%, v. 29.03.16(22), EO-Medium-Term Nts 2016(16/22) | | 102,77G | 102,83 G | | |
| Euro | 1.000 | 17.03.25 | 17.03. | A18ZDQ | BE6285454482 | 1 1/2%, v. 29.03.16(25), EO-Medium-Term Nts 2016(16/25) | | 108,61G | 108,61 G | | |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 113,4G | 113,08 G | 0,42 | 0,42 |
| Euro | 1.000 | 17.03.36 | 17.03. | A18ZDS | BE6285457519 | 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) | | 123,78G | 123,24 G | 1,17 | 1,17 |
| Euro | 1.000 | 22.01.27 | 23.01. | A19UUQ | BE6301510028 | 1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) | S s | 106,55G | 106,21 G | 0,26 | 0,26 |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) | | 112,78G | 112,31 G | 1,1 | 1,1 |
| Euro | 1.000 | 25.09.24 | 25.09. | A1G9Y8 | BE6243179650 | 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24) | | 115,15G | 114,96 G | | |
| Euro | 1.000 | 16.12.19 | 16.12. | A1G9Y9 | BE6243180666 | 2%, v. 25.09.12(19), EO-Medium-Term Nts 2012(12/19) | | 100,82G | 100,83 G | | |
| Euro | 1.000 | 02.06.21 | 02.06. | A1GRYY | BE6221503202 | 4%, v. 02.06.11(21), EO-Medium-Term Nts 2011(21) | | 107,74G | 107,76 G | | |
| Euro | 1.000 | 24.01.33 | 24.01. | A1HFAS | BE6248644013 | 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33) | | 130,24G | 129,78 G | 0,86 | 0,86 |
| Euro | 1.000 | 30.09.21 | 30.09. | A1ZFGF | BE6265141083 | 1,95%, v. 31.03.14(21), EO-Medium-Term Nts 2014(14/21) | | 104,8G | 104,84 G | | |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) | | 117,05G | 116,77 G | 0,13 | 0,13 |
| Euro | 1.000 | 20.04.23 | 20.04. | A1ZZ91 | BE6276039425 | 0 4/5%, v. 20.04.15(23), EO-Medium-Term Nts 2015(15/23) | | 103,59G | 103,57 G | | |
| Euro | 1.000 | 18.04.30 | 18.04. | A1ZZ92 | BE6276040431 | 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 108,66G | 108,2 G | 0,66 | 0,66 |
| Euro | 1.000 | 01.07.27 | 01.07. | A2RZ43 | BE6312821612 | 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 106,39G | 106,08 G | 0,31 | 0,31 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2RZ44 | BE6312822628 | 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 109,83G | 109,6 G | 0,77 | 0,77 |
| 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) | | 100,53G | 100,61 G | 2,33 | 2,33 |
| US\$ | 1.000 | 11.05.22 | 11.FMAN | A19HCM | US037833CP38 | Apple Inc. Floating Rate Notes 2,8852500000000001%, zinsv. v. 11.05.19-10.08.19, v. 11.05.17(22), DL-FLR Notes 2017(22) | | 100,45G | 100,46 G | 2,74 | 2,74 |
| US\$ | 1.000 | 11.05.20 | 11.FMAN | A19HCN | US037833CT59 | 2,6052499999999998%, zinsv. v. 11.05.19-10.08.19, v. 11.05.17(20), DL-FLR Notes 2017(20) | | 99,89G | 100,01 G | 2,78 | 2,77 |
| A\$ | 10.000 | 28.08.19 | 30.FMAN | A1Z5RC | AU3FN0028502 | 2,0808%, zinsv. v. 28.05.19-27.08.19, v. 28.08.15(19), AD-FLR Notes 2015(19) | | 100,05G | 100,05 G | 1,44 | 1,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Apple Inc. Registered Notes | | | | | | |
| AS\$ | 10.000 | 10.06.20 | 10.JD | A182U5 | AU3CB0237873 | 2,6499999999999999%, v. 10.06.16(20), AD-Notes 2016(20) | | 101,1G | 101,1 G | 1,36 | 1,36 | |
| AS\$ | 10.000 | 10.01.24 | 10.JJ | A182U6 | AU3CB0237899 | 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24) | | 107,215G | 107,165 G | 1,67 | 1,67 | |
| US\$ | 1.000 | 23.02.21 | 23.FA | A18X80 | US037833BS85 | 2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21) | | 99,93G | 100,21 G | 2,31 | 2,3 | |
| US\$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) | | 104,12G | 104,47 G | 2,58 | 2,58 | |
| US\$ | 1.000 | 07.02.20 | 07.FA | A19C0H | US037833CK41 | 1 9/10%, v. 09.02.17(20), DL-Notes 2017(17/20) | | 99,75G | 99,78 G | 2,4 | 2,39 | |
| US\$ | 1.000 | 09.02.22 | 09.FA | A19C0K | US037833CM07 | 2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22) | | 100,84G | 100,88 G | 2,17 | 2,17 | |
| US\$ | 1.000 | 09.02.24 | 09.FA | A19C0M | US037833CG39 | 3%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 102,88G | 103,15 G | 2,34 | 2,34 | |
| US\$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 104,65G | 104,93 G | 2,68 | 2,68 | |
| US\$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 110,77G | 110,93 G | 3,66 | 3,66 | |
| US\$ | 1.000 | 11.05.22 | 11.MN | A19HCH | US037833CQ11 | 2,2999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 100,37G | 100,47 G | 2,17 | 2,17 | |
| US\$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 103,77G | 104,05 G | 2,68 | 2,68 | |
| US\$ | 1.000 | 11.05.20 | 11.MN | A19HCK | US037833CS76 | 1 4/5%, v. 11.05.17(20), DL-Notes 2017(20) | | 99,72G | 99,72 G | 2,17 | 2,17 | |
| US\$ | 1.000 | 11.05.24 | 11.MN | A19HCL | US037833CU23 | 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 102,31G | 102,61 G | 2,35 | 2,35 | |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) | | 105,87G | 105,79 G | | | |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 111,02G | 110,91 G | 0,24 | 0,24 | |
| US\$ | 1.000 | 12.09.19 | 12.MS | A19NYF | US037833CZ10 | 1 1/2%, v. 12.09.17(19), DL-Notes 2017(17/19) | | 99,837G | 99,912 G | 2,92 | 2,89 | |
| US\$ | 1.000 | 12.09.27 | 12.MS | A19NYG | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 101,81G | 102,06 G | 2,67 | 2,67 | |
| US\$ | 1.000 | 12.09.22 | 12.MS | A19NYH | US037833DC16 | 2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22) | | 99,675G | 99,83 G | 2,22 | 2,22 | |
| US\$ | 1.000 | 12.09.47 | 12.MS | A19NYJ | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 103,55G | 104,19 G | 3,58 | 3,58 | |
| US\$ | 1.000 | 13.11.19 | 13.MN | A19R30 | US037833DH03 | 1 4/5%, v. 13.11.17(19), DL-Notes 2017(17/19) | | 99,84G | 99,68 G | 2,37 | 2,35 | |
| US\$ | 1.000 | 13.11.20 | 13.MN | A19R31 | US037833DJ68 | 2%, v. 13.11.17(20), DL-Notes 2017(17/20) | | 99,82G | 99,905 G | 2,15 | 2,15 | |
| US\$ | 1.000 | 13.01.23 | 13.JJ | A19R32 | US037833DE71 | 2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23) | | 100,67G | 100,81 G | 2,21 | 2,21 | |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) | | 101,68G | 101,95 G | 2,43 | 2,43 | |
| US\$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 102,57G | 102,96 G | 2,67 | 2,67 | |
| US\$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 104,31G | 105,08 G | 3,54 | 3,54 | |
| US\$ | 1.000 | 03.05.23 | 03.MN | A1HKKX | US037833AK68 | 2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23) | | 100,62G | 100,92 G | 2,24 | 2,24 | |
| US\$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 105,06G | 105,34 G | 3,56 | 3,56 | |
| US\$ | 1.000 | 04.08.21 | 04.FA | A1V1VB | US037833CC25 | 1,55%, v. 04.08.16(21), DL-Notes 2016(16/21) | | 98,745G | 98,84 G | 2,2 | 2,2 | |
| US\$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 99,44G | 99,66 G | 2,55 | 2,55 | |
| US\$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 105,22G | 105,57 G | 3,58 | 3,58 | |
| US\$ | 1.000 | 06.05.20 | 13.MN | A1Z1ES | US037833BD17 | 2%, v. 13.05.15(20), DL-Notes 2015(15/20) | | 99,67G | 99,69 G | 2,45 | 2,44 | |
| US\$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 104,45G | 104,62 G | 2,39 | 2,39 | |
| US\$ | 1.000 | 13.05.22 | 13.MN | A1Z1FJ | US037833BF64 | 2,7000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22) | | 101,35G | 101,55 G | 2,21 | 2,21 | |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 115,81G | 116,16 G | 1,36 | 1,36 | |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 128,86G | 129,97 G | 2,03 | 2,03 | |
| AS\$ | 10.000 | 28.08.22 | 28.FA | A1Z5RD | AU3CB0232296 | 3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22) | | 106,605G | 106,58 G | 1,5 | 1,5 | |
| AS\$ | 10.000 | 28.08.19 | 28.FA | A1Z5RE | AU3CB0232304 | 2,8500000000000001%, v. 28.08.15(19), AD-Notes 2015(19) | | 100,11G | 100,113 G | 1,43 | 1,42 | |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1ZHU5 | US037833AS94 | 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24) | | 105,145G | 105,485 G | 2,32 | 2,32 | |
| US\$ | 1.000 | 06.05.21 | 06.MN | A1ZHWG | US037833AR12 | 2,8500000000000001%, v. 06.05.14(21), DL-Notes 2014(14/21) | | 101,18G | 101,28 G | 2,18 | 2,17 | |
| Euro | 1.000 | 10.11.22 | 10.11. | A1ZR66 | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22) | | 104,24G | 104,23 G | | | |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 112G | 111,85 G | | | |
| US\$ | 1.000 | 07.02.20 | 09.FA | A1ZVW9 | US037833AX89 | 1,55%, v. 09.02.15(20), DL-Notes 2015(15/20) | | 99,355G | 99,495 G | 2,83 | 2,81 | |
| US\$ | 1.000 | 09.02.22 | 09.FA | A1ZVXA | US037833AY62 | 2,1499999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22) | | 100,1G | 100,245 G | 2,12 | 2,12 | |
| US\$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 100,55G | 100,85 G | 2,41 | 2,41 | |
| US\$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 98,5G | 99,76 G | 3,57 | 3,57 | |
| | | | | | | 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) | | 106,89G | 106,92 G | 0,05 | 0,05 | |
| | | | | | | 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) | | 101,45G | 101,4 G | 0,53 | 0,53 | |
| Euro | 1.000 | 06.07.20 | 06.07. | A1ZLND | XS1084568762 | 2 7/8%, v. 04.07.14(20), EO-Medium-Term Notes 2014(20) | | 102,72G | 102,72 G | | | |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUTW | XS1167308128 | 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 106,79G | 106,93 G | 0,34 | 0,34 | |
| Euro | 1.000 | 09.04.21 | 09.04. | A1ZZNS | XS1214673722 | 3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21) | | 105,04G | 105,08 G | 0,02 | 0,02 | |
| 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) | | 106,56G | 106,42 G | 0,75 | 0,75 | |

| 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 26.07.2019 | Einheitspreis 25.07.2019 | 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) | | 101,735G | 101,84 G | 3,03 | 3,02 |
| US\$ | 1.000 | 15.04.21 | 15.AO | A1GQCY | US013817AV33 | Arconic Inc. Registered Notes 5,4000000000000004%, v. 21.04.11(21), DL-Notes 2011(11/21) | | 103,29G | 103,05 G | 3,43 | 3,42 |
| 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 | | 97,8G | 98,18 G | 6,75 | 6,75 |
| 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) | | 71,98G | 72,5 G | 9,01 | 9 |
| Euro | 1.000 | 15.01.23 | 15.01. | A19RVR | XS1715303340 | 3 3/8%, v. 09.11.17(23), EO-Bonds 2017(23) | | 78,785G | 79,225 G | 8,37 | 8,37 |
| Euro | 1.000 | 15.01.28 | 15.01. | A19RYD | XS1715303779 | 5 1/4%, v. 09.11.17(28), EO-Bonds 2017(28) | | 72,49G | 74,02 G | 10,26 | 10,24 |
| DM | 1.000 | 19.09.16 | 19.09. | 134091 | DE0001340917 | Argentinien, Republik Teilschuldverschreibungen 12%, v. 19.09.96(16), DM-Anl. 1996(06/16) | | 127-T | 127 -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 | | 116,79G | 116,71 G | 2,63 | 2,63 |
| Euro | 1.000 | 02.05.49 | 02.05. | A2R1LA | XS1989708836 | ASR Nederland N.V. Subordinated Floating Rate Bonds 3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49) | | 107,43G | 107,28 G | 2,99 | 2,99 |
| 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 | 100,65G | 100,63 G | | |
| 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 | 103,25G | 103,21 G | 0,07 | 0,07 |
| 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 | 106,84G | 106,66 G | 0,45 | 0,45 |
| 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) | | 102G | 102,11 G | 2,86 | 2,86 |
| Euro | 1.000 | endlos | 24.11. | A19SRQ | XS1721410725 | AT & S Austria Technologie & Systemtechnik AG Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 24.11.17-23.11.22, EO-FLR Notes 2017(22/Und.) | | 93,9G | 93,9 G | | |
| US\$ | 1.000 | 17.02.21 | 17.FA | A18XNH | US00206RCR12 | AT & T Inc. Registered Notes 2,7999999999999998%, v. 09.02.16(21), DL-Notes 2016(16/21) | | 100,48G | 100,54 G | 2,5 | 2,49 |
| US\$ | 1.000 | 17.02.23 | 17.FA | A18XNJ | US00206RCS94 | 3,6000000000000001%, v. 09.02.16(23), DL-Notes 2016(16/23) | | 103,445G | 103,59 G | 2,59 | 2,59 |
| US\$ | 1.000 | 17.02.26 | 17.FA | A18XNK | US00206RCT77 | 4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26) | | 106,31G | 106,5 G | 3,08 | 3,08 |
| US\$ | 1.000 | 01.03.22 | 01.MS | A19CWH | US00206RDN98 | 3,2000000000000002%, v. 09.02.17(22), DL-Notes 2017(17/22) | | 101,52G | 101,695 G | 2,6 | 2,6 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19CWK | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 107,1G | 107,3 G | 3,21 | 3,21 |
| US\$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) | | 111,68G | 112,74 G | 4,34 | 4,34 |
| US\$ | 1.000 | 01.03.57 | 01.MS | A19CWN | US00206RDT68 | 5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57) | | 116,66G | 117,37 G | 4,8 | 4,8 |
| US\$ | 1.000 | 15.02.22 | 15.FA | A1G0X1 | US00206RBD35 | 3%, v. 13.02.12(22), DL-Notes 2012(12/22) | | 101,34G | 101,52 G | 2,47 | 2,46 |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | 5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40) | | 111,59G | 110,03 G | 4,54 | 4,54 |
| US\$ | 1.000 | 15.08.21 | 15.FA | A1GUVJ | US00206RAZ55 | 3 7/8%, v. 18.08.11(21), DL-Notes 2011(11/21) | | 102,755G | 102,93 G | 2,5 | 2,5 |
| US\$ | 1.000 | 01.12.22 | 01.JD | A1HD02 | US00206RBN17 | 2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22) | | 100,465G | 100,59 G | 2,49 | 2,49 |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | 4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42) | | 99,64G | 99,42 G | 4,37 | 4,37 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | 4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45) | | 98,48G | 99,03 G | 4,5 | 4,5 |
| US\$ | 1.000 | 15.06.44 | 15.JD | A1VVF6 | US00206RCG56 | 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44) | | 104,28G | 104,52 G | 4,56 | 4,56 |
| US\$ | 1.000 | 30.06.20 | 30.JD | A1Z0Y3 | US00206RCL42 | 2,4500000000000002%, v. 04.05.15(20), DL-Notes 2015(15/20) | | 99,98G | 100,01 G | 2,49 | 2,48 |
| US\$ | 1.000 | 30.06.22 | 30.JD | A1Z0Y4 | US00206RCM25 | 3%, v. 04.05.15(22), DL-Notes 2015(15/22) | | 101,44G | 101,52 G | 2,5 | 2,5 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A1Z0Y5 | US00206RCN08 | 3,3999999999999999%, v. 04.05.15(25), DL-Notes 2015(15/25) | | 102,78G | 103,02 G | 2,9 | 2,89 |
| US\$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 104,63G | 105,28 G | 4,14 | 4,14 |
| US\$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 103,53G | 104,37 G | 4,57 | 4,57 |

| 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 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | |
|--|---|--|--|--|--|--|------------------------------|---|--|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 30.08.26 28.02.23 | 30.08. 28.02. | A185MP A1HGMS | XS1482736185 XS0896144655 | Atlas Copco AB Medium - Term Notes 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26) 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23) | | 103,42G 109,84G | 103,4 G 109,945 G | 0,14 | 0,14 |
| 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) | | 100,561G | 100,586 G | 0,07 | 0,07 |
| A\$ | 1.000 | 21.11.20 | 21.MN | A1ZZ3E | AU000XCLWAN8 | Australia, Commonwealth of... Treasury Bonds 1 3/4%, v. 10.04.15(20), AD-Treasury Bonds 2015(20) | S s | 101,07G | 101,07 G | 0,93 | 0,93 |
| 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 | 107,65G | 107,68 G | | |
| 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 | | 105,96G | 105,81 G | 3,74 | 3,74 |
| Euro Euro Euro | 1.000 1.000 50.000 | endlos endlos 16.04.40 | 29.AO 25.01. 16.04. | A0DEGR A0DXAK A1AWF3 | XS0203470157 XS0210434782 XS0503665290 | AXA S.A. Subordinated Floating Rate Medium - Term Notes 0,548%, zinsv. v. 29.04.19-28.10.19, EO-FLR Med.-T. Nts 04(09/Und.) 3,7360000000000002%, zinsv. v. 25.01.19-24.01.20, EO-FLR Med.-T. Nts 05(10/Und.) 5 1/4%, zinsv. v. 16.04.10-15.04.20, v. 16.04.10(40), EO-FLR Med.-T. Nts 2010(20/40) | | 63,26G 102,55G-2,25G 103,75G | 63,01 G 102,25 G 103,77 G | 4,95 | 4,95 |
| 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 | 103,94G | 104,12 G | 0,2 | 0,2 |
| 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 | 16.01.30 24.02.21 07.07.20 09.11.21 25.03.25 06.03.29 13.10.23 13.03.27 13.03.45 | 16.01. 24.02. 07.07. 09.11. 25.03. 06.03. 13.10. 13.03. 13.03. | A19M4D A1AP5K A1AYQZ A1GW2R A1HHTU A1ZEG3 A1ZYK3 A1ZYK4 A1ZYK5 | XS1664644983 XS0468425615 XS0522407351 XS0704178556 XS0909359332 XS1043097630 XS1203854960 XS1203859928 XS1203860934 | B.A.T. International Finance PLC Medium - Term Notes 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) 4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21) 4%, v. 07.07.10(20), EO-Medium-Term Notes 2010(20) 3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21) 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29) 0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23) 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | S s | 107,46G 107,91G 103,85G 108,57G 112,4G 116,24G 102,75G 101,62G 97,25G | 107,18 G 107,89 G 103,87 G 108,635 G 112,34 G 116,35 G 102,895 G 101,399 G 96,22 G | 1,47 | 1,47 |
| 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) | | 115,55G | 115,68 G | 3,04 | 3,04 |
| 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) | | 126,82G | 126,47 G | | |
| Euro Euro | 100.000 100.000 | 14.12.22 03.03.21 | 14.12. 03.03. | A18VNX A18X63 | XS1330948818 XS1370695477 | Banco Santander S.A. Medium - Term Notes 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) 1 3/8%, v. 03.03.16(21), EO-Medium-Term Notes 2016(21) | S 367 | 104,9G 102,62G | 104,91 G 102,66 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) | | 103,565G | 103,585 G | | |
| 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) | | 115,07G | 114,97 G | 0,91 | 0,91 |
| US\$ US\$ | 1.000 1.000 | 11.01.23 26.08.24 | 11.JJ 26.FA | BA0ADG BA0AAY | US06051GEU94 US06051GFH74 | Bank of America Corp. Medium - Term Notes 3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23) 4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) | | 102,505G 105,915G | 102,7 G 106,005 G | 2,55 2,96 | 2,55 2,96 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|----------|---|---|
| | | | | | | | | | | ISMA | B/F | | |
| 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) | | 106,42G | 106,66 G | 2,73 | 2,73 | | |
| 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) | | 99,89G | 99,93 G | 2,42 | 2,41 | | |
| 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) | | 105,41G | 105,34 G | | | | |
| 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) | | 103,18G | 103,21 G | 0,58 | 0,58 | | |
| 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.) | | 111,39G | 111,5 G | | | | |
| Euro | 100.000 | 21.06.21 | 21.06. | A183BN | XS1435164584 | Banque Internationale àLuxembourg S.A. Medium - Term Notes 0,65%, v. 21.06.16(21), EO-Med.-Term Notes 2016(21) | | 98,63G | 98,63 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) | | 100,197G 103,59G | 100,207 G 103,61 G | | | | |
| 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) | | 112,2G | 112,245 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) | | 100G | 100,01 G | 0,62 | 0,62 | | |
| 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) | | 105,15G | 105,25 G | 0,67 | 0,67 | | |
| 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) | | 108,405G | 108,355 G | 0,6 | 0,6 | | |
| 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) | | 100,295G 106,38G | 100,31 G 106,34 G | -0,23 | | | |
| Euro | 1.000 | 10.11.26 | 10.11. | A188WW | DE000A188WW1 | | | | | | | | |
| Euro | 1.000 | 15.11.19 | 15.FMAN | A2GSGK | XS1718416586 | BASF SE Floating Rate Medium -Term Notes zinsv. v. 15.05.19-14.08.19, v. 15.11.17(19), FLR-Med.Term Nts. v.17(19) | | 100,05G | 100,06 G | -0,17 | | | |
| 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) | | 103,29G | 103,325 G | | | | |
| Euro | 1.000 | 05.12.22 | 05.12. | A1R0XG | DE000A1R0XG3 | | | 106,8G | 106,94 G | | | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A1YC03 | XS1017833242 | | | 111,475G | 111,445 G | | | | |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | | | 103,55G | 103,4 G | 0,57 | 0,57 | | |
| US\$ | 2.000 | 18.01.22 | 18.01. | A2DACL | XS1551001768 | | | 100,8G | 100,94 G | 2,16 | 2,16 | | |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | | | 103,47G | 103,69 G | 1,11 | 1,11 | | |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | | | 106G | 105,96 G | 0,15 | 0,15 | | |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | | | 112,83G | 112,6 G | 0,86 | 0,86 | | |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | | | 111,11G | 111,08 G | 0,45 | 0,45 | | |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | | | 105,2G | 105,355 G | | | | |
| 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) | | 103,29G | 103,23 G | 2 | 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 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 106,37G | 106,37 G | | |
| 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) | | 102,21G | 102,21 G | 0,38 | 0,38 |
| Euro | 1.000 | 01.07.75 | 01.07. | A11QR6 | DE000A11QR65 | Bayer AG Subordinated Floating Rate Notes 3%, zinsv. v. 01.07.14-30.06.20, v. 01.07.14(75), FLR-Sub.Anl.v.2014(2020/2075) | | 101,59G | 101,43 G | 2,94 | 2,94 |
| Euro | 1.000 | 01.07.74 | 01.07. | A11QR7 | DE000A11QR73 | 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) | | 105,61G | 105,275 G | 3,52 | 3,52 |
| Euro | 1.000 | 02.04.75 | 02.10. | A14J61 | DE000A14J611 | 2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075) | | 101,084G | 100,788 G | 2,34 | 2,34 |
| Euro | 100.000 | 27.06.22 | 26.MJSD | A192DN | XS1840614736 | Bayer Capital Corp. B.V. Guaranteed Floating Rate Notes 0,207%, zinsv. v. 26.06.19-25.09.19, v. 26.06.18(22), EO-FLR Notes 2018(22) | | 100,005G | 99,855 G | 0,21 | 0,21 |
| 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) | | 101,65G | 101,61 G | 0,13 | 0,13 |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) | | 105,86G | 105,74 G | 0,63 | 0,63 |
| Euro | 100.000 | 15.12.29 | 15.12. | A192DR | XS1840618216 | 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29) | | 108,9G | 108,89 G | 1,21 | 1,21 |
| 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) | | 104,37G | 104,35 G | 0,22 | 0,22 |
| 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 | | 72,37G | 73,33 G | 14,76 | 14,76 |
| 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) | | 102,72G | 102,66 G | -0,75 | |
| 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) | | 100,2G | 100,2 G | 0,35 | 0,35 |
| Euro | 1.000 | 27.08.21 | 27.08. | BLB2U2 | DE000BLB2U27 | 1,2%, rat. v. 27.08.17-26.08.20, v. 27.08.14(21), Stufz.-IHS v.14(21) | | 102,5G | 102,5 G | | |
| Euro | 1.000 | 30.09.22 | 30.MJSD | BLB2V0 | DE000BLB2V00 | 1,2%, zinsv. v. 28.06.19-29.09.19, v. 30.09.14(22), FLR-Inh.Schv. v.14(22) | | 103,6G | 103,6 G | 0,06 | 0,06 |
| Euro | 1.000 | 01.04.22 | 01.04. | BLB2V3 | DE000BLB2V34 | 1,2%, rat. v. 01.04.18-31.03.20, v. 01.10.14(22), Stufz.-IHS v.14(22) | | 102,9G | 102,9 G | 0,11 | 0,11 |
| Euro | 1.000 | 18.12.19 | 18.12. | BLB3TG | DE000BLB3TG2 | 0,55%, rat. v. 18.12.17-17.12.19, v. 18.11.15(19), Stufz.-IHS v.15(19) | | 100,2G | 100,2 G | 0,03 | 0,03 |
| Euro | 1.000 | 24.02.21 | 24.02. | BLB3XG | DE000BLB3XG4 | 0 1/2%, rat. v. 24.02.19-23.02.21, v. 24.02.16(21), Stufz.-IHS v.16(21) | | 100,7G | 100,7 G | 0,05 | 0,05 |
| Euro | 1.000 | 09.09.21 | 09.09. | BLB3XR | DE000BLB3XR1 | 0 1/2%, rat. v. 09.09.17-08.09.21, v. 09.03.16(21), Stufz.-IHS v.16(21) | | 100,8G | 100,8 G | 0,12 | 0,12 |
| 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) | | 110,175G | 110,15 G | | |
| Euro | 1.000 | 28.08.20 | 28.08. | BLB2G5 | DE000BLB2G58 | Bayerische Landesbank Anleihen zinsv. v. 28.08.17-27.08.18, v. 28.08.13(20), Deut.-Korridor Anl.v.13(20) | | 99,57G | 99,56 G | 0,4 | |
| Euro | 1.000 | 05.02.21 | 05.02. | BLB2NJ | DE000BLB2NJ1 | zinsv. v. 05.02.18-04.02.19, v. 05.02.14(21), Deut.-Korridor Anl.v.14(21) | | 100,14G | 100,09 G | -0,09 | |
| Euro | 1.000 | 26.03.21 | 26.03. | BLB2P4 | DE000BLB2P40 | zinsv. v. 26.03.18-25.03.19, v. 26.03.14(21), Deut.-Korridor Anl.3 v.14(21) | | 100,22G | 99,97 G | -0,13 | |
| Euro | 1.000 | 26.06.24 | 26.06. | A2YNR2 | XS2002496409 | BayWa AG Notes 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024) | | 105,33G | 105,33 | 1,97 | 1,97 |
| Euro | 1.000 | endlos | 11.10. | A2GSM1 | XS1695284114 | BayWa AG Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/unb.) | | 104,497G | 104,295 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) | | 103,01G | 103,01 G | 7,25 | 7,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 113,7G | 113,54 G | 1,02 | 1,02 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A18Y2C | US084670BS67 | Berkshire Hathaway Inc. Registered Notes 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) 0 1/4%, v. 17.01.17(21), EO-Notes 2017(17/21) 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23) 3%, v. 11.02.13(23), DL-Notes 2013(13/23) | | 103,09G | 103,51 G | 2,63 | 2,63 |
| Euro | 1.000 | 17.01.21 | 17.01. | A19BLR | XS1548792420 | | 100,62G | 100,65 G | | | |
| Euro | 1.000 | 17.01.23 | 17.01. | A19BLS | XS1548792859 | | 102,88G | 102,87 G | | | |
| US\$ | 1.000 | 11.02.23 | 11.FA | A1HFEX | US084670BJ68 | | 102,68G | 102,91 G | 2,22 | 2,22 | |
| Euro | 1.000 | 23.04.21 | 23.04. | BHY0AJ | DE000BHY0AJ1 | Berlin Hyp AG Hypotheken-Pfandbriefe 1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182 0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201 0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191 | S 182 | 103,05G | 103,055 G | | |
| Euro | 1.000 | 22.02.23 | 22.02. | BHY0BC | DE000BHY0BC4 | | S 196 | 102,58G | 102,58 G | | |
| Euro | 1.000 | 23.10.23 | 23.10. | BHY0GH | DE000BHY0GH2 | | S 201 | 102,35G | 102,345 G | | |
| Euro | 1.000 | 05.05.22 | 05.05. | BHY0GP | DE000BHY0GP5 | | S 191 | 101,775G | 101,805 G | | |
| Euro | 100.000 | 29.10.21 | 29.10. | BHY0A0 | DE000BHY0A07 | Berlin Hyp AG Inhaber - Schuldverschreibungen 1%, v. 29.10.14(21), Inh.-Schv.Em.104 v.14(21) 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23) | E 104 | 102,625G | 102,635 G | | |
| Euro | 100.000 | 26.09.23 | 26.09. | BHY0GU | DE000BHY0GU5 | | S 112 | 101,85G | 101,925 G | 0,05 | 0,05 |
| 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 | 103,67G | 103,65 G | | |
| Euro | 100.000 | 14.10.24 | 14.10. | A13R68 | XS1121177767 | Bertelsmann SE & Co. KGaA Medium - Term Notes 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024) 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022) 1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026) 1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025) | | 108,87G | 108,815 G | 0,04 | 0,04 |
| Euro | 100.000 | 02.08.22 | 02.08. | A1PGVK | XS0811690550 | | 108,36G | 108,37 G | | | |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | | 105,43G | 105,32 G | 0,31 | 0,31 | |
| Euro | 100.000 | 29.09.25 | 29.09. | A2NB9Q | XS1888229249 | | 105,835G | 105,71 G | 0,29 | 0,29 | |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAQ | XS1222594472 | Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075) | | 108,12G | 107,115 G | 3,19 | 3,19 |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAR | XS1222591023 | | 105,475G | 104,866 G | 2,8 | 2,8 | |
| 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) | | 101,3G | 101,395 G | 2,36 | 2,36 |
| 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) 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30) | | 102,87G | 102,915 G | | |
| Euro | 1.000 | 24.09.27 | 24.09. | A1G90N | XS0834385923 | | 123,1G | 123,08 G | 0,37 | 0,37 | |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | | 128,61G | 128,7 G | 0,9 | 0,9 | |
| Euro | 1.000 | 29.04.30 | 29.04. | A1Z0TS | XS1224955408 | | 108,91G | 108,9 G | 0,64 | 0,64 | |
| Euro | 1.000 | 22.10.79 | 22.10. | A1Z850 | XS1309436910 | BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) 4 3/4%, zinsv. v. 22.10.15-21.04.21, v. 22.10.15(76), EO-FLR Med.-T. Notes 15(21/76) | | 121,575G | 121,22 G | 4,57 | 4,57 |
| Euro | 1.000 | 22.04.76 | 22.04. | A1Z85Z | XS1309436753 | | 107,5G | 107,601 G | 4,39 | 4,39 | |
| Euro | 50.000 | 04.09.24 | 04.09. | A0Z19B | DE000A0Z19B5 | BHW Bausparkasse AG Inhaber - Schuldverschreibungen 3,9700000000000002%, v. 04.09.09(24), Inh.-Schuldv.Ausg.115 v.09(24) 0,36%, v. 26.11.14(19), Inh.-Schuldv.Ausg.158 v.14(19) 1%, v. 26.11.14(24), Inh.-Schuldv.Ausg.159 v.14(24) 1,1399999999999999%, v. 17.07.15(25), Inh.-Schuldv.Ausg.160 v.15(25) 0,9300000000000001%, v. 30.07.15(25), Inh.-Schuldv.Ausg.161 v.15(25) 0,902%, v. 07.08.15(25), Inh.-Schuldv.Ausg.162 v.15(25) 0,13%, v. 01.10.15(19), Inh.-Schuldv.Ausg.164 v.15(19) 0,491%, v. 14.06.16(26), Inh.-Schuldv.Ausg.165 v.16(26) 0,301%, v. 29.07.16(26), Inh.-Schuldv.Ausg.166 v.16(26) | A 115 | 117,3G | 117,3 G | 0,52 | 0,52 |
| Euro | 200.000 | 26.11.19 | 26.11. | A1A6N4 | DE000A1A6N48 | | A 158 | 100,22G | 100,22 G | | |
| Euro | 200.000 | 26.11.24 | 26.11. | A1A6N5 | DE000A1A6N55 | | A 159 | 102,3G | 102,3 G | 0,56 | 0,56 |
| Euro | 200.000 | 17.07.25 | 17.07. | A1TM9C | DE000A1TM9C4 | | A 160 | 102,75G | 102,75 G | 0,67 | 0,67 |
| Euro | 200.000 | 30.07.25 | 30.07. | A1TM9D | DE000A1TM9D2 | | A 161 | 101,5G | 101,5 G | 0,67 | 0,67 |
| Euro | 200.000 | 07.08.25 | 07.08. | A1TM9E | DE000A1TM9E0 | | A 162 | 101,35G | 101,35 G | 0,67 | 0,67 |
| Euro | 200.000 | 01.10.19 | 01.10. | A1TM9G | DE000A1TM9G5 | | A 164 | 100,08G | 100,08 G | | |
| Euro | 200.000 | 12.06.26 | 12.06. | A1TM9H | DE000A1TM9H3 | | A 165 | 97,85G | 97,85 G | 0,81 | 0,81 |
| Euro | 200.000 | 29.07.26 | 29.07. | A1TM9J | DE000A1TM9J9 | | A 166 | 96,4G | 96,4 G | 0,62 | 0,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | |
|-----------------------|------------------------|-----------------------------|------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 200.000 | 20.10.26 | 20.10. | A1TM9K | DE000A1TM9K7 | BHW Bausparkasse AG Inhaber - Schuldverschreibungen 0,45%, v. 20.10.16(26), Inh.-Schuldv.Ausg.167 v.16(26) | A 167 | 97,05G | 97,05 G | 0,87 | 0,87 |
| 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 | 99,75G | 99,75 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 | 98,6G | 98,6 G | 0,91 | 0,91 |
| Euro | 200.000 | 11.04.22 | 11.04. | A1TM9N | DE000A1TM9N1 | 0,109%, v. 11.04.17(22), Inh.-Schuldv.Ausg.170 v.17(22) | A 170 | 99,8G | 99,8 G | 0,18 | 0,18 |
| Euro | 200.000 | 09.04.27 | 09.04. | A1TM9P | DE000A1TM9P6 | 0,744%, v. 11.04.17(27), Inh.-Schuldv.Ausg.171 v.17(27) | A 171 | 98,5G | 98,5 G | 0,95 | 0,95 |
| Euro | 200.000 | 26.04.22 | 26.04. | A1TM9Q | DE000A1TM9Q4 | 0,215%, v. 26.04.18(22), Inh.-Schuldv.Ausg.172 v.18(22) | A 172 | 100,05G | 100,05 G | 0,2 | 0,2 |
| 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) | | 100,62G | 100,625 G | 0,61 | 0,6 |
| Euro | 100.000 | 14.06.24 | 14.06. | A2YNQW | DE000A2YNQW7 | Bilfinger SE Anleihen 4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024) | | 104,26G | 104,26 G | 3,53 | 3,53 |
| 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 | | 99,62G | 99,62 G | 3,23 | 3,23 |
| A\$ nkr | 2.000 10.000 | 24.08.20 25.10.19 | 24.08. 25.10. | A185EK A18759 | XS1480538807 XS1508774079 | 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) | | 101,3G 99,884G | 101,3 G 99,92 G | 1,26 1,86 | 1,26 1,85 |
| Euro | 1.000 | 17.11.20 | 17.11. | A18UWD | XS1321956333 | 0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20) | | 101,35G | 101,395 G | | |
| Euro | 1.000 | 15.02.22 | 15.02. | A18XTR | XS1363560977 | 1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22) | | 102,9G | 102,98 G | | |
| Euro | 1.000 | 15.04.20 | 15.04. | A18Z74 | XS1396260520 | 0 1/8%, v. 15.04.16(20), EO-Medium-Term Notes 2016(20) | | 100,22G | 100,27 G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z75 | XS1396261338 | 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) | | 103,76G | 103,92 G | | |
| Euro | 1.000 | 22.11.22 | 22.11. | A1901M | XS1823246712 | 0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22) | | 101,91G | 102,04 G | | |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) | | 106,361G | 106,314 G | 0,18 | 0,18 |
| Euro | 1.000 | 29.11.21 | 29.11. | A195AU | XS1873143561 | 0 1/8%, v. 29.08.18(21), EO-Medium-Term Notes 2018(21) | S s | 100,62G | 100,695 G | | |
| Euro | 1.000 | 29.08.25 | 29.08. | A195AV | XS1873143645 | 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) | | 105,41G | 105,48 G | 0,11 | 0,11 |
| Euro | 1.000 | 12.01.21 | 12.01. | A19BGQ | XS1548436556 | 0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21) | | 100,39G | 100,47 G | | |
| Euro | 1.000 | 12.07.24 | 12.07. | A19BGR | XS1548436473 | 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) | | 103,84G | 103,81 G | | |
| Euro | 1.000 | 03.07.20 | 03.07. | A19FK5 | XS1589881272 | 0 1/8%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20) | | 100,26G | 100,3 G | | |
| Euro | 1.000 | 03.04.25 | 03.04. | A19FK6 | XS1589881785 | 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) | S s | 104,47G | 104,43 G | 0,09 | 0,09 |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) | | 107,09G | 106,94 G | 0,27 | 0,27 |
| Euro | 1.000 | 10.07.23 | 10.07. | A19UK1 | XS1747444245 | 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) | | 101,72G | 101,7 G | | |
| Euro | 1.000 | 24.01.23 | 24.01. | A1HE2G | XS0877622034 | 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23) | | 108,59G | 108,6 G | | |
| Euro | 1.000 | 04.09.20 | 04.09. | A1HQGJ | XS0968316256 | 2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20) | | 102,47G | 102,485 G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1ZB64 | XS1015217703 | 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) | | 111,99G | 111,99 G | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A1ZN0T | XS1105276759 | 1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) | | 104,1G | 104,125 G | | |
| Euro | 1.000 | 21.01.20 | 21.01. | A1ZUTX | XS1168971213 | 0 1/2%, v. 21.01.15(20), EO-Medium-Term Notes 2015(20) | | 100,31G | 100,31 G | | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 105,33G | 105,28 G | 0,03 | 0,03 |
| Euro | 1.000 | 13.07.26 | 13.07. | A2R3E0 | XS2010447238 | 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) | | 103,56G | 103,597 G | 0,23 | 0,23 |
| Euro | 1.000 | 13.07.22 | 13.07. | A2R3EZ | XS2010445026 | 0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22) | | 100,57G | 100,675 G | | |
| Euro | 1.000 | 14.01.22 | 14.01. | A2RUAS | XS1910245593 | 0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22) | | 100,93G | 100,969 G | | |
| Euro | 1.000 | 14.11.24 | 14.11. | A2RUAT | XS1910245676 | 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) | | 105,09G | 105,04 G | 0,04 | 0,04 |
| Euro | 1.000 | 06.10.23 | 06.10. | A2RXDQ | XS1948612905 | 0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23) | | 102,76G | 102,75 G | | |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXDR | XS1948611840 | 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 108,88G | 108,85 G | 0,54 | 0,54 |
| US\$ | 1.000 | 06.04.22 | 06.JAJO | A19FQ2 | USU09513HB87 | BMW US Capital LLC Guaranteed Floating Rate Notes 2,9426299999999999%, zinsv. v. 08.07.19-06.10.19, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S | | 100,35G | 100,44 G | 2,84 | 2,83 |
| US\$ | 1.000 | 15.09.21 | 15.MS | A18586 | USU09513GV50 | BMW US Capital LLC Guaranteed Registered Notes 1,8500000000000001%, v. 15.09.16(21), DL-Notes 2016(16/21) Reg.S | | 98,75G | 98,89 G | 2,47 | 2,47 |
| US\$ | 1.000 | 11.04.21 | 11.AO | A18Z0Q | USU09513GL78 | 2%, v. 11.04.16(21), DL-Notes 2016(16/21) Reg.S | | 99,2G | 99,36 G | 2,5 | 2,5 |
| US\$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | 2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 99,99G | 100,3 G | 2,82 | 2,82 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | endlos | 17.10. | BNP1Q8 | FR0010239319 | BNP Paribas S.A. Subordinated Notes 4 7/8%, EO-Notes 2005(11/Und.) | | 102,111G | 102,111 G | | |
| US\$ | 1.000 | 15.06.23 | 15.JD | A181SX | US097023BQ73 | Boeing Co. Registered Notes 1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23) | | 97,61G | 97,76 G | 2,54 | 2,54 |
| US\$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) | | 92,83G | 93,77 G | 3,84 | 3,84 |
| US\$ | 1.000 | 01.03.22 | 01.MS | A19DLW | US097023BT13 | 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22) | | 99,165G | 99,295 G | 2,48 | 2,47 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) | | 97,96G | 98,95 G | 3,81 | 3,8 |
| Euro | 1.000 | 25.11.22 | 25.11. | A18VDB | XS1325825211 | Booking Holdings Inc. Registered Notes 2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22) | | 106,95G | 106,96 G | 0,05 | 0,05 |
| Euro | 100.000 | 16.01.23 | 16.01. | A1G9YY | FR0011332196 | Bouygues S.A. Bonds 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23) | | 113,63G | 113,725 G | | |
| 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) | | 104,37G | 104,4 G | | |
| Euro | 50.000 | 29.10.19 | 29.10. | A1A26F | FR0010957662 | 3,641%, v. 29.10.10(19), EO-Obl. 2010(19) | | 100,91G | 100,963 G | | |
| Euro | 100.000 | 09.02.22 | 09.02. | A1GZ37 | FR0011193515 | 4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22) | | 112,35G | 112,39 G | | |
| US\$ | 1.000 | 21.09.28 | 21.MS | A2RR6H | US10373QAC42 | BP Capital Markets America Inc. Guaranteed Registered Notes 3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28) | | 107,96G | 108,31 G | 2,96 | 2,96 |
| US\$ | 1.000 | 14.04.24 | 14.AO | A19DBT | US05565QDL95 | BP Capital Markets PLC Guaranteed Registered Notes 3,2240000000000002%, v. 14.02.17(24), DL-Notes 2017(17/24) | | 101,16G | 101,18 G | 2,98 | 2,98 |
| US\$ | 1.000 | 06.05.22 | 06.MN | A1G4M2 | US05565QBZ00 | 3,2450000000000001%, v. 07.05.12(22), DL-Notes 2012(12/22) | | 101,94G | 102,11 G | 2,53 | 2,53 |
| US\$ | 1.000 | 06.11.22 | 06.MN | A1HCAH | US05565QCB23 | 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22) | | 100,45G | 100,51 G | 2,37 | 2,37 |
| US\$ | 1.000 | 13.02.20 | 13.FA | A1ZWZ0 | US05565QCX43 | 2,3149999999999999%, v. 13.02.15(20), DL-Notes 2015(15/20) | | 99,93G | 99,955 G | 2,46 | 2,45 |
| 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 | 104,02G | 104,105 G | 0,05 | 0,05 |
| Euro | 1.000 | 03.03.22 | 03.03. | A18YPP | XS1375956569 | 1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22) | | 104,01G | 104,15 G | | |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YPP | XS1375957294 | 1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) | | 110,45G | 110,43 G | 0,08 | 0,08 |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) | | 110,54G | 110,568 G | 0,39 | 0,39 |
| Euro | 1.000 | 03.07.24 | 03.07. | A1921Z | XS1851277969 | 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) | | 104,47G | 104,453 G | | |
| Euro | 1.000 | 01.06.20 | 01.06. | A1GRY6 | XS0633025977 | 4,1539999999999999%, v. 01.06.11(20), EO-Medium-Term Notes 2011(20) | | 103,66G | 103,69 G | | |
| Euro | 1.000 | 28.09.21 | 28.09. | A1ZD95 | XS1040506112 | 2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21) | | 105,25G | 105,285 G | | |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) | | 118,56G | 118,39 G | 0,13 | 0,13 |
| Euro | 1.000 | 26.09.22 | 26.09. | A1ZQDF | XS1114477133 | 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22) | | 105,37G | 105,4 G | | |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) | | 114,37G | 114,5 G | 0,19 | 0,19 |
| Euro | 1.000 | 16.02.23 | 16.02. | A1ZWYJ | XS1190973559 | 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23) | | 104,43G | 104,645 G | | |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | | 109,66G | 109,55 G | 0,28 | 0,28 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R1XA | XS1992931508 | 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27) | | 104,26G | 104,237 G | 0,31 | 0,31 |
| Euro | 1.000 | 08.05.31 | 08.05. | A2R1XB | XS1992927902 | 1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31) | | 106,31G | 105,95 G | 0,67 | 0,67 |
| 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) | | | 142,75G | 142,57 G | 3,78 |
| Euro | 1.000 | 27.09.25 | 27.09. | A19PDB | XS1689523840 | Brenntag Finance B.V. Guaranteed Notes 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25) | | 102,48G | 102,155 G | 0,71 | 0,71 |
| 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) | | 105,77G | 106,01 G | | |
| Euro | 1.000 | 15.05.35 | 15.05. | A1Z043 | XS1226748512 | 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) | | 114,7G | 115,28 G | 0,76 | 0,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | British Telecommunications PLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 10.03.21 | 10.03. | A18YV3 | XS1377680381 | 0 5/8%, v. 10.03.16(21), EO-Med.-Term Notes 2016(16/21) | | 101,24G | 101,26 G | | | |
| 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) | | 104,17G | 104,225 G | | | |
| 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) | | 108,52G | 108,33 G | 0,44 | 0,44 | |
| Euro | 1.000 | 23.06.24 | 23.06. | A19KH4 | XS1637334803 | 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) | | 104,22G | 104,204 G | 0,13 | 0,13 | |
| 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) | | 105,79G | 105,39 G | 0,74 | 0,74 | |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLK | XS1720922175 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 104,33G | 104,26 G | 0,18 | 0,18 | |
| | | | | | | BSH Hausgeräte GmbH Anleihen | | | | | | |
| Euro | 100.000 | 13.11.20 | 13.11. | A1X264 | XS0992602465 | 1 7/8%, v. 13.11.13(20), Anleihe v.2013 (2020) | | 102,41G | 102,43 G | | | |
| | | | | | | Bulgarien, Republik Medium - Term Notes | | | | | | |
| Euro | 1.000 | 26.03.35 | 26.03. | A1VJ04 | XS1208856341 | 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) | | 122,41G | 121,68 G | 1,51 | 1,51 | |
| | | | | | | C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe | | | | | | |
| Euro | 1 | 23.09.22 | 23.09. | A1A1D4 | FR0010945451 | 3,2999999999999998%, v. 23.09.10(22), EO-Covered Bonds 2010(22) | | 111,985G | 111,985 G | | | |
| | | | | | | Caisse Francaise de Financement Local OFM | | | | | | |
| Euro | 1.000 | 26.01.22 | 26.01. | A1AST0 | FR0010850982 | 4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22) | | 111,925G | 111,94 G | | | |
| | | | | | | Caixa Geral de Depósitos S.A. Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 50.000 | 27.01.20 | 27.01. | A1ASK0 | PTCG2YOE0001 | 4 1/4%, v. 27.01.10(20), EO-Med.-T.Obr.Hipotecz. 10(20) | | 102,315G | 102,34 G | | | |
| | | | | | | Caixabank S.A. Cedulas Hipotecarias | | | | | | |
| Euro | 50.000 | 18.01.21 | 18.01. | A0GL23 | ES0414970246 | 3 5/8%, v. 18.01.06(21), EO-Cédulas Hip. 2006(21) | | 105,5G | 105,57 G | | | |
| Euro | 50.000 | 26.01.22 | 26.01. | A0GUJ3 | ES0414970303 | 4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22) | | 112,43G | 112,445 G | | | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | 109,37G | 109,37 G | | | |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) | | 113,6G | 113,59 G | | | |
| | | | | | | Caixabank S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 24.10.23 | 24.10. | A2RTBL | XS1897489578 | 1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23) | | 105,33G | 105,35 G | 0,48 | 0,47 | |
| | | | | | | Capgemini SE Senior Notes | | | | | | |
| Euro | 100.000 | 01.07.20 | 01.07. | A1Z3RF | FR0012821932 | 1 3/4%, v. 01.07.15(20), EO-Notes 2015(15/20) | | 101,26G | 101,25 G | 0,37 | 0,37 | |
| | | | | | | Carlsberg Breweries A/S Medium - Term Notes | | | | | | |
| 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) | S s | 102,24G | 102,24 G | | | |
| Euro | 1.000 | 15.11.22 | 15.11. | A1HCMU | XS0854746343 | 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) | | 109,3G | 109,33 G | | | |
| 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) | | 111,37G | 111,385 G | 0,14 | 0,14 | |
| Euro | 1.000 | 01.07.29 | 01.07. | A2R303 | XS2016228087 | 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29) | | 101,62G | 101,5 G | 0,71 | 0,71 | |
| | | | | | | Carrefour Banque Floating Rate Medium -Term Notes | | | | | | |
| Euro | 100.000 | 20.04.21 | 20.JAJO | A180FD | FR0013155868 | 0,31%, zinsv. v. 22.07.19-20.10.19, v. 20.04.16(21), EO-FLR Med.-T. Nts 2016(21/21) | | 100,31G | 100,24 G | 0,13 | 0,13 | |
| | | | | | | Carrefour Banque Floating Rate Notes | | | | | | |
| Euro | 1.000 | 20.03.20 | 22.MJSD | A1ZYTM | XS1206712868 | 0,1875%, zinsv. v. 20.06.19-19.09.19, v. 20.03.15(20), EO-FLR Notes 2015(20) | | 100,09G | 100,09 G | 0,05 | 0,05 | |
| | | | | | | Carrefour S.A. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 26.04.24 | 26.04. | A180M6 | XS1401331753 | 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) | S s | 103,12G | 103,02 G | 0,09 | 0,09 | |
| 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) | | 102,73G | 102,69 G | 0,17 | 0,17 | |
| Euro | 1.000 | 09.04.20 | 09.04. | A1AVMW | XS0499243300 | 4%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20) | | 102,87G | 102,89 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) | | 106,93G | 106,895 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) | | 105,22G | 105,16 G | | | |
| 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) | | 105,49G | 105,26 G | 0,3 | 0,3 | |
| Euro | 100.000 | 17.05.27 | 17.05. | A2R17M | FR0013419736 | 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) | | 103,3G | 103,09 G | 0,57 | 0,57 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 04.05.26 | 04.05. | A2RUZ3 | FR0013383213 | Carrefour S.A. Medium - Term Notes 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) | | 108,86G | 108,678 G | 0,42 | 0,42 |
| 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) | | 101,17G | 101,18 G | | |
| 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) | | 101,735G | 101,495 G | 2,94 | 2,94 |
| 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) | | 104,95G | 104,9 G | 0,56 | 0,56 |
| 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) | | 101,04G | 101,07 G | | |
| Euro | 1.000 | 16.11.21 | 16.11. | A19R9R | XS1711173218 | 0 3/8%, v. 16.11.17(21), EO-Medium-Term Notes 2017(21) | | 100,97G | 101,03 G | | |
| 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) | | 100,044G | 100,05 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) | | 103,685G | 103,62 G | 1,62 | 1,62 |
| US\$ | 1.000 | 25.07.28 | 25.JJ | A184FT | US172967KU42 | 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28) | | 105,44G | 105,56 G | 3,45 | 3,45 |
| US\$ | 1.000 | 30.03.21 | 30.MS | A18ZNT | US172967KK69 | 2,7000000000000002%, v. 30.03.16(21), DL-Notes 2016(21) | | 100,26G | 100,5 G | 2,55 | 2,55 |
| US\$ | 1.000 | 16.06.24 | 16.JD | A1ZKSC | US172967HT16 | 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) | | 105,13G | 105,18 G | 2,64 | 2,64 |
| 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) | | 111,39G | 112,33 G | 4,09 | 4,09 |
| 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 | | 87,41G | 86,875 G | 11,99 | 11,99 |
| Euro | 1.000 | 15.01.25 | 15.AO | A19Q55 | XS1703065620 | 5 1/4%, v. 24.10.17(25), EO-Notes 2017(17/25) Reg.S | | 77,39G | 76,94 G | 11,14 | 11,11 |
| 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) | | 110,01G | 109,92 G | 0,22 | 0,22 |
| 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) | | 109,64G | 109,46 G | 0,05 | 0,05 |
| Euro | 1.000 | 14.05.31 | 14.05. | A2R14Y | XS1995795504 | 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) | | 108,87G | 108,66 G | 0,83 | 0,83 |
| Euro | 1.000 | 14.05.27 | 14.05. | A2R14Z | XS1995781546 | 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) | | 104,39G | 104,1 G | 0,43 | 0,43 |
| 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) | | 104,755G | 104,685 G | 1,5 | 1,5 |
| A\$ | 2.000 | 26.04.24 | 26.04. | A19GKR | XS1602259985 | 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) | | 108,01G | 107,955 G | 1,72 | 1,72 |
| A\$ | 2.000 | 04.06.20 | 04.06. | A1HLMF | XS0938014742 | 4 3/8%, v. 04.06.13(20), AD-Medium-Term Notes 2013(20) | | 102,41G | 102,38 G | 1,48 | 1,48 |
| A\$ | 2.000 | 21.05.21 | 21.05. | A1ZJBX | XS1066869048 | 4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21) | | 105,46G | 105,45 G | 1,54 | 1,54 |
| A\$ | 2.000 | 12.08.21 | 12.08. | A1ZM35 | XS1094768469 | 4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21) | | 105,45G | 105,43 G | 1,51 | 1,51 |
| Euro | 1.000 | 16.11.21 | 16.FMAN | A19R9M | XS1717567587 | Coca-Cola European Partners PLC Guaranteed Floating Rate Notes zinsv. v. 16.05.19-15.08.19, v. 16.11.17(21), EO-FLR Notes 2017(21) | | 100,25G | 100,22 G | -0,11 | |
| 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) | | 102,35G | 102,33 G | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) | | 111,27G | 110,79 G | 0,44 | 0,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 109,34G | 109,299 G | 0,7 | 0,7 |
| A\$ | 1.000 | 25.09.19 | 25.09. | CB0BWP | XS1111815350 | Commerzbank AG Inhaber - Schuldverschreibungen 3 3/4%, v. 25.09.14(19), AD-IHS Serie 336 v.2014(2019) | S 336 | 99,394G | 99,899 G | 7,31 | 7,31 |
| Euro | 1.000 | 19.10.20 | 19.10. | CZ40JW | DE000CZ40JW9 | Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 17.10.13(20), MTH S.P2 v.13(20) | S P2 | 102,605G | 102,625 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 | 101,855G | 101,865 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 | 102,09G | 102,065 G | | |
| 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 | 105,75G | 105,85 G | | |
| 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 | 105,338G | 105,324 G | | |
| 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 | 108,034G | 108,07 G | | |
| 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 | 105,41G | 105,419 G | | |
| 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 | 102,769G | 102,758 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 | 102,34G | 102,348 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 | 112,49G | 112,55 G | 0,36 | 0,36 |
| Euro | 1.000 | 16.09.20 | 16.09. | CZ302M | DE000CZ302M3 | Commerzbank AG Medium - Term Inhaberschuldverschreibungen 4%, v. 16.09.10(20), MTN-IHS S.755 v.10(20) | S 755 | 104,62G | 104,62 G | | |
| 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 | 104,34G | 104,325 G | 0,12 | 0,12 |
| 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 | 101,89G | 101,87 G | 0,04 | 0,04 |
| 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 | 108,57G | 108,33 G | 0,53 | 0,53 |
| Euro | 1.000 | 28.08.24 | 28.08. | CZ40N0 | DE000CZ40N04 | 0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24) | S 928 | 102,67G | 102,55 G | 0,1 | 0,1 |
| 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 | 104,44G | 104,39 G | 0,2 | 0,2 |
| 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 | 104,135G | 103,99 G | 0,36 | 0,36 |
| US\$ | 2.000 | 24.02.20 | 24.02. | CZ40K8 | XS1370951490 | Commerzbank AG Medium - Term Notes 2%, v. 24.02.16(20), DL-MTN Serie 860 v.2016(2020) | S 860 | 98,91G | 98,92 G | 3,97 | 3,93 |
| 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 | | 104,41G | 104,24 G | 0,2 | 0,2 |
| 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 | | 101,21G | 101,15 G | 0,2 | 0,2 |
| Euro | 100.000 | 22.06.26 | 22.06. | CZ40N4 | DE000CZ40N46 | 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932 | | 103,255G | 103,025 G | 0,64 | 0,64 |
| Euro | 1.000 | 23.03.26 | 23.03. | CZ40LD | DE000CZ40LD5 | Commerzbank AG Subordinated Medium - Term Notes 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) | S 865 | 115,78G | 115,53 G | 1,49 | 1,49 |
| 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 | 116,69G | 116,55 G | 1,66 | 1,66 |
| Euro | 1.000 | 05.11.20 | 05.11. | A1A28R | FR0010960070 | Compagnie de Financement Foncier OFM 3 1/2%, v. 05.11.10(20), EO-Med.-T.Obl.Foncières 10(20) | | 105,05G | 105,07 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) | | 111,81G | 111,815 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) | | 109,44G | 109,44 G | | |
| Euro | 100.000 | 07.05.24 | 07.05. | A1ZHTB | FR0011885722 | 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 111,325G | 111,32 G | | |
| Euro | 1.000 | 09.09.20 | 09.09. | A1X3B7 | XS0969344083 | Continental AG Medium - Term Notes 3 1/8%, v. 09.09.13(20), Medium Term Notes v.13(20) | | 103,69G | 103,71 G | | |
| Euro | 1.000 | 05.02.20 | 05.02. | A2DARM | XS1529561182 | v. 05.12.16(20), MTN v.16(16/20)Reg.S | | 100,07G | 100,08 G | -0,14 | |
| Euro | 1.000 | 28.02.35 | 28.02. | A0D2FT | XS0211284491 | Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes 3,1520000000000001%, zinsv. v. 28.02.19-27.02.20, v. 28.02.05(35), EO-FLR Med.-Term Nts 2005(35) | | 113,69G | 112,93 G | 2,11 | 2,11 |
| Euro | 1.000 | 23.03.26 | 23.03. | A18Y8J | XS1382784509 | Coöperatieve Rabobank U.A. Medium - Term Notes 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) | | 108,66G | 108,63 G | | |
| 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 | 100,025G | 100 G | 1,61 | 1,61 |
| Euro | 1.000 | 14.01.20 | 14.01. | A1AR4T | XS0478074924 | 4 1/8%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20) | | 102,06G | 102,08 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 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 50.000 | 19.03.20 | 19.03. | A1AU0V | XS0496281618 | Coöperatieve Rabobank U.A. Medium - Term Notes 6 7/8%, v. 19.03.10(20), EO-Medium-Term Notes 2010(20) 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) 4 1/8%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21) 4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22) 1 3/4%, v. 13.08.15(21), NK-Medium-Term Notes 2015(21) 5 3/8%, v. 12.02.14(19), ND-Medium-Term Notes 2014(19) 4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21) 4 1/4%, v. 23.07.14(20), AD-Medium-Term Notes 2014(20) 4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21) 1 1/2%, v. 20.01.15(20), NK-Medium-Term Notes 2015(20) 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) 4 1/2%, v. 04.03.15(20), ND-Medium-Term Notes 2015(20) | 104,09G | 104,055 G | 0,42 | 0,42 | |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | | 125,19G | 125,13 G | | | |
| Euro | 1.000 | 12.01.21 | 12.01. | A1GKYH | XS0576532054 | | 106,41G | 106,45 G | | | |
| Euro | 1.000 | 11.01.22 | 11.01. | A1GY00 | XS0728812495 | | 110,53G | 110,53 G | | | |
| nkr | 10.000 | 13.01.21 | 13.01. | A1Z46B | XS1274034658 | | 100,245G | 100,14 G | 1,58 | 1,57 | |
| nz\$ | 1.000 | 12.08.19 | 12.08. | A1ZC7N | XS1028969803 | | 100,095G | 100,1 G | 2,43 | 2,4 | |
| A\$ | 1.000 | 26.05.21 | 26.05. | A1ZJY5 | XS1070531402 | | 105,61G | 105,59 G | 1,36 | 1,36 | |
| A\$ | 1.000 | 23.11.20 | 23.11. | A1ZL2U | XS1088278400 | | 103,675G | 103,615 G | 1,4 | 1,4 | |
| A\$ | 1.000 | 13.10.21 | 13.10. | A1ZM3E | XS1095588932 | | 106,01G | 105,97 G | 1,46 | 1,45 | |
| nkr | 10.000 | 20.01.20 | 20.01. | A1ZUW4 | XS1169152516 | | 99,935G | 99,93 G | 1,63 | 1,63 | |
| Euro | 1.000 | 03.02.27 | 03.02. | A1ZVF7 | XS1180130939 | | 109,74G | 109,61 G | 0,07 | 0,07 | |
| nz\$ | 2.000 | 04.09.20 | 04.09. | A1ZXMT | XS1196449687 | | 102,87G | 102,86 G | 1,82 | 1,82 | |
| Euro | 1.000 | 09.11.20 | 09.11. | A1A3F3 | XS0557252417 | | 3 3/4%, v. 09.11.10(20), EO-Medium-Term Notes 2010(20) | 104,87G | 104,9 G | | |
| Euro | 200.000 | endlos | 29.JD | A180MV | XS1400626690 | | Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes 6 5/8%, zinsv. v. 26.04.16-28.06.21, EO-FLR Cap.Sec.2016(21/Und.) | 110,48G | 110,56 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) | 105,18G | 105,1 G | 1,75 | 1,75 |
| 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) | 103,42G | 103,55 G | 2,48 | 2,48 | |
| Euro | 1.000 | 07.10.21 | 07.10. | A169MG | XS1377763161 | Covestro AG Medium - Term Notes 1%, v. 10.03.16(21), Medium Term Notes v.16(16/21) 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) | 102,25G | 102,24 G | | | |
| Euro | 1.000 | 25.09.24 | 25.09. | A169MH | XS1377745937 | | 108,95G | 108,895 G | 0,01 | 0,01 | |
| 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) | 109,43G | 109,57 G | 0,46 | 0,46 | |
| Euro | 50.000 | 16.07.25 | 16.07. | A1AYZZ | FR0010920900 | Crédit Agricole Home Loan SFH OHM 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) 0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22) | 125,68G | 125,66 G | | | |
| Euro | 1.000 | 28.11.22 | 28.11. | A1ZSQ8 | FR0012332450 | | 103,675G | 103,67 G | | | |
| 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.) | 101,82G | 101,8 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) | 103,985G | 104 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) | 113,74G | 113,58 G | 1,15 | 1,15 | |
| Euro | 1.000 | 07.06.23 | 07.06. | A182PP | XS1428769738 | Credit Suisse AG [London Branch] Medium - Term Notes 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23) 4 3/4%, v. 05.08.09(19), EO-Medium-Term Notes 2009(19) | 104,28G | 104,31 G | | | |
| Euro | 1.000 | 05.08.19 | 05.08. | A1AK2K | XS0444030646 | | 100,08G | 100,1 G | | | |
| Euro | 1.000 | 07.06.28 | 15.12. | A182PZ | XS1419674525 | DAA Finance PLC Guaranteed Notes 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28) | 107,18G | 107,22 G | 0,71 | 0,71 | |
| Euro | 100.000 | 03.07.24 | 03.JAJO | A2GSCY | DE000A2GSCY9 | Daimler AG Floating Rate Medium -Term Notes 0,104%, zinsv. v. 03.07.19-02.10.19, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) | 99,61G | 99,49 G | 0,18 | 0,18 | |

| 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 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.07.24 | 08.07. | A11QSB | DE000A11QSB8 | Daimler AG Medium - Term Notes 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) | | 109,485G | 109,4 G | | |
| Euro | 1.000 | 05.03.20 | 05.03. | A16865 | DE000A168650 | 0 5/8%, v. 05.11.15(20), Medium Term Notes v.15(20) | | 100,45G | 100,515 G | | |
| Euro | 1.000 | 12.01.21 | 12.01. | A169G0 | DE000A169G07 | 0 7/8%, v. 12.01.16(21), Medium Term Notes v.16(21) | | 101,39G | 101,48 G | | |
| Euro | 1.000 | 12.01.24 | 12.01. | A169G1 | DE000A169G15 | 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24) | | 106,33G | 106,3 G | | |
| Euro | 1.000 | 11.05.20 | 11.05. | A169NA | DE000A169NA6 | 0 1/4%, v. 11.05.16(20), Medium Term Notes v.16(20) | | 100,3G | 100,33 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) | | 103,52G | 103,49 G | | |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) | | 108,1G | 107,89 G | 0,43 | 0,43 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1PGWA | DE000A1PGWA5 | 2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22) | | 107,6G | 107,65 G | | |
| Euro | 1.000 | 24.01.22 | 24.01. | A1R04X | DE000A1R04X6 | 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22) | | 105,83G | 105,945 G | | |
| Euro | 1.000 | 08.03.23 | 08.03. | A1R069 | DE000A1R0691 | 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23) | | 108,82G | 108,97 G | | |
| Euro | 1.000 | 21.01.20 | 21.01. | A1R0TN | DE000A1R0TN7 | 1 3/4%, v. 21.11.12(20), Medium Term Notes v.12(20) | | 100,93G | 100,94 G | | |
| Euro | 1.000 | 25.06.21 | 25.06. | A1TNJ9 | DE000A1TNJ97 | 2%, v. 25.06.13(21), Medium Term Notes v.13(21) | | 104,01G | 104,09 G | | |
| Euro | 1.000 | 07.04.20 | 07.04. | A1TNK8 | DE000A1TNK86 | 2%, v. 07.10.13(20), Medium Term Notes v.13(20) | | 101,46G | 101,49 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) | | 100,04G | 100,04 G | 0,13 | 0,13 |
| Euro | 1.000 | 09.03.26 | 09.03. | A2AAL3 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) | | 108,61G | 108,81 G | 0,19 | 0,19 |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) | | 104,55G | 104,46 G | 0,03 | 0,03 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | | 108,96G | 107,87 G | 0,57 | 0,57 |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | | 116,34G | 116,09 G | 1,11 | 1,11 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 104,99G | 104,71 G | 0,39 | 0,39 |
| Euro | 1.000 | 27.02.31 | 27.02. | A2TR08 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31) | | 113,32G | 113,15 G | 0,79 | 0,79 |
| 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 | 100,1G | 100,1 G | 1,8 | 1,8 |
| Euro | 100.000 | 11.05.22 | 11.FMAN | A19HBM | DE000A19HBM3 | Daimler International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 13.05.19-11.08.19, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22) | | 99,6G | 99,56 G | 0,14 | |
| Euro | 100.000 | 13.11.19 | 13.FMAN | A19RXA | DE000A19RXA1 | 0,292%, zinsv. v. 13.05.19-12.08.19, v. 13.11.17(19), EO-FLR Med.-Term Nts 2017(19) | | 100,11G | 100,12 G | | |
| Euro | 100.000 | 09.04.20 | 09.JAJ0 | A19Y1P | DE000A19Y1P6 | 0,14%, zinsv. v. 09.07.19-08.10.19, v. 10.04.18(20), EO-FLR Med.-Term Nts 2018(20) | | 100,17G | 100,17 G | | |
| £ | 1.000 | 04.12.20 | 04.12. | A11QRR | XS1076016432 | Daimler International Finance B.V. Medium - Term Notes 2 3/4%, v. 13.06.14(20), LS-Medium Term Notes v.14(20) | | 101,96G | 101,96 G | 1,27 | 1,27 |
| Euro | 1.000 | 11.05.22 | 11.05. | A190ND | DE000A190ND6 | 0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22) | | 100,86G | 100,992 G | | |
| Euro | 1.000 | 11.11.25 | 11.11. | A190NE | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) | | 104,67G | 104,53 G | 0,25 | 0,25 |
| Euro | 1.000 | 09.08.21 | 09.08. | A194DC | DE000A194DC1 | 0 1/4%, v. 09.08.18(21), EO-Medium-Term Notes 2018(21) | | 100,65G | 100,74 G | | |
| Euro | 1.000 | 09.04.24 | 09.04. | A194DD | DE000A194DD9 | 0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24) | S s | 103,81G | 103,95 G | 0,06 | 0,06 |
| Euro | 1.000 | 09.02.27 | 09.02. | A194DE | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) | | 108,54G | 108,443 G | 0,35 | 0,35 |
| nkr | 10.000 | 24.05.22 | 24.05. | A19HWM | XS1617830648 | 1 3/4%, v. 24.05.17(22), NK-Medium-Term Notes 2017(22) | | 99,8G | 99,8 G | 1,82 | 1,82 |
| Euro | 1.000 | 13.09.21 | 13.09. | A19NY8 | DE000A19NY87 | 0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21) | | 100,61G | 100,675 G | | |
| Euro | 1.000 | 27.02.23 | 27.02. | A2RYD8 | DE000A2RYD83 | 0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23) | | 102,28G | 102,35 G | | |
| Euro | 1.000 | 26.06.26 | 26.06. | A2RYD9 | DE000A2RYD91 | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26) | | 107,19G | 107,02 G | 0,32 | 0,32 |
| DKK | 0,01 | 10.11.24 | 10.11. | 413690 | DK0009918138 | Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) | | 141,31G | 141,46 G | | |
| DKK | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 190,65G | 192,54 G | 0,02 | 0,02 |
| DKK | 0,01 | 15.11.19 | 15.11. | A0T6DD | DK0009922403 | 4%, v. 15.11.08(19), DK-Anl. 2019 | | 101,37G | 101,39 G | | |
| Euro | 100.000 | 14.01.20 | 14.JAJ0 | A1ZUU6 | FR0012432904 | Danone S.A. Floating Rate Medium -Term Notes zinsv. v. 15.07.19-13.10.19, v. 14.01.15(20), EO-FLR Med.-T. Notes 2015(20) | | 100,05G | 100,05 G | -0,11 | |
| 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) | | 101,85G | 102,01 G | | |
| Euro | 100.000 | 03.11.24 | 03.11. | A188JH | FR0013216918 | 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) | | 104,14G | 104,125 G | | |
| Euro | 100.000 | 03.11.28 | 03.11. | A188JK | FR0013216926 | 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) | | 109,28G | 109,35 G | 0,2 | 0,2 |
| Euro | 100.000 | 03.11.20 | 03.11. | A188JL | FR0013216892 | 0,167%, v. 03.11.16(20), EO-Med.-Term Notes 2016(16/20) | | 100,43G | 100,45 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 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 30.05.24 | 30.05. | A18VGF | FR0013063609 | Danone S.A. Medium - Term Notes 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24) 3,6000000000000001%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20) 2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23) 2 1/4%, v. 15.11.13(21), EO-Med.-Term Notes 2013(13/21) 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25) | | 106,73G | 106,81 G | | |
| Euro | 50.000 | 23.11.20 | 23.11. | A1A31L | FR0010967216 | | 105,08G | 105,09 G | | | |
| Euro | 100.000 | 28.06.23 | 28.06. | A1HMX7 | FR0011527241 | | 110,96G | 110,98 G | | | |
| Euro | 100.000 | 15.11.21 | 15.11. | A1HTD0 | FR0011625409 | | 105,25G | 105,305 G | | | |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUU7 | FR0012432912 | | 106,38G | 106,29 G | | | |
| 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.) | | 102,605G | 102,24 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) | | 102,42G | 102,48 G | 0,12 | 0,12 |
| 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.) 5 7/8%, zinsv. v. 18.02.15-05.04.22, EO-FLR Cap.Notes 2015(22/Und.) | | 101,91G | 102,19 G | | |
| Euro | 1.000 | endlos | 06.AO | A1ZW28 | XS1190987427 | | 106,02G | 106,06 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) 3 5/8%, v. 15.02.11(21), Hyp.Pfbrief MTN v.11(21) | | 102,58G/ 102,58G/ | 102,595 G | | |
| Euro | 1.000 | 15.02.21 | 15.02. | A1C955 | DE000A1C9558 | | 105,92G | 105,95 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) | | 104,39G | 104,42 G | 2,97 | 2,97 |
| 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) | | 106,06G | 107,04 G | 4,4 | 4,4 |
| US\$ | 1.000 | 15.04.38 | 15.AO | A0T3GP | US24702RAF82 | Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) 4 5/8%, v. 30.03.11(21), DL-Notes 2011(11/21) | | 103,92G | 104,21 G | 6,24 | 6,24 |
| US\$ | 1.000 | 01.04.21 | 01.AO | A1GPMK | US24702RAQ48 | | 102,525G | 102,4 G | 3,08 | 3,08 | |
| Euro | 1.000 | 13.10.23 | 13.JAJO | A1Z810 | XS1306411726 | Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes 0,066%, zinsv. v. 15.07.19-13.10.19, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) zinsv. v. 23.07.19-22.10.19, v. 23.07.14(20), EO-FLR Med.-Term Nts 2014(20) zinsv. v. 10.06.19-08.09.19, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22) 0,048%, zinsv. v. 06.06.19-05.09.19, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24) | | 101,13G | 101,17 G | | |
| Euro | 1.000 | 23.07.20 | 23.JAJO | A1ZL8F | XS1089831249 | | 100,28G | 100,29 G | -0,28 | | |
| Euro | 1.000 | 09.09.22 | 09.MJSD | A1ZN7E | XS1107266782 | | 100,84G | 100,84 G | -0,27 | | |
| Euro | 1.000 | 06.12.24 | 06.MJSD | A2G868 | XS1730863260 | | 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) | | 103,29G | 103,29 G | | |
| Euro | 1.000 | 26.09.28 | 26.09. | A186J2 | XS1493724584 | Deutsche Bahn Finance GmbH Medium - Term Notes 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22) 4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21) 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23) 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) | | 104,25G | 104,62 G | 0,16 | 0,16 |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | | 105,08G | 105,25 G | | | |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | | 111,45G | 111,43 G | 0,6 | 0,6 | |
| Euro | 1.000 | 04.11.22 | 04.11. | A1A26J | XS0554975325 | | 111,7G | 111,76 G | | | |
| Euro | 1.000 | 23.09.21 | 23.09. | A1AMM4 | XS0452868788 | | 110,07G | 110,09 G | | | |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1Q0 | XS0753143709 | | 114,36G | 114,41 G | | | |
| Euro | 1.000 | 20.02.23 | 20.02. | A1HCNL | XS0856032213 | | 107,88G | 107,92 G | | | |
| Euro | 1.000 | 12.09.23 | 12.09. | A1HQPZ | XS0969368934 | | 111,18G | 111,23 G | | | |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | | 123,71G | 123,88 G | 0,26 | 0,26 | |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | | 108,62G | 108,67 G | | | |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | | 113,09G | 113,26 G | 0,43 | 0,43 | |
| Euro | 1.000 | 16.08.33 | 16.08. | A2G8U8 | XS1772374770 | | 112,45G | 112,48 G | 0,69 | 0,69 | |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | | 108,03G | 108,18 G | 0,04 | 0,04 | |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | | 110,6G | 110,72 G | 0,44 | 0,44 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | Deutsche Bahn Finance GmbH Medium - Term Notes 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) | | 108,31G | 108,907 G | 0,23 | 0,23 |
| 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) | | 100,57G | 100,55 G | | |
| US\$ | 1.000 | 27.03.20 | 29.MJSD | DX1ZH2 | XS0809882904 | Deutsche Bank AG Floating Rate Notes 2,3112499999999998%, zinsv. v. 27.06.19-26.09.19, v. 27.03.15(20), Marktzins-Anl.v.15(20) LIBOR | | 98,37G | 98,37 G | 4,69 | 4,69 |
| US\$ | 1.000 | 03.02.20 | 04.FMAN | DX1ZHN | XS0809881419 | 2 1/2%, zinsv. v. 03.05.19-04.08.19, v. 03.02.15(20), FLR-DL-Note v.15(20) | | 98,49G | 98,49 G | 5,05 | 5,05 |
| US\$ | 1.000 | 26.05.20 | 26.FMAN | DX1ZJC | XS0809884272 | 2,5206300000000001%, zinsv. v. 28.05.19-26.08.19, v. 26.05.15(20), FLR-DL-Note v.15(20) | | 98,25G | 98,25 G | 4,79 | 4,77 |
| 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) | | 100,8G | 100,81 G | 0,63 | 0,63 |
| US\$ | 1.000 | 04.11.19 | 04.FMAN | DX1ZHA | XS0809880015 | 2,5651299999999999%, zinsv. v. 07.05.19-04.08.19, v. 04.11.14(19), FLR-DL-Inh.-Schv.v.14(19) | | 98,89G | 98,89 G | 5,16 | 5,16 |
| US\$ | 1.000 | 02.03.20 | 02.MJSD | DX1ZHU | XS0809882060 | 2,5202499999999999%, zinsv. v. 03.06.19-02.09.19, v. 02.03.15(20), FLR-DL-Inh.-Schv.v.15(20) | | 98,45G | 98,65 G | 5,1 | 5,1 |
| 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) | | 98,02G | 98,02 G | 4,24 | 4,23 |
| nkr | 1.000 | 16.12.21 | 16.12. | DX1ZLR | XS0809893349 | 2 1/8%, v. 16.09.16(21), NK-Festzinsanl. v.2016(2021) | | 94,75G | 94,75 G | 4,42 | 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) | | 106,405G | 106,405 G | | |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) | | 104,81G | 104,8 G | | |
| Euro | 1.000 | 08.03.24 | 08.03. | DL19SH | DE000DL19SH3 | 0 1/4%, v. 08.03.16(24), MTN-HPF v.16(24) | | 102,84G | 102,845 G | | |
| Euro | 1.000 | 15.05.23 | 15.05. | DL19UA | DE000DL19UA4 | 0 1/4%, v. 15.05.18(23), MTN-HPF v.18(23) | | 102,412G | 102,417 G | | |
| Euro | 1.000 | 22.01.26 | 22.01. | DL19UM | DE000DL19UM9 | 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26) | | 104,699G | 104,752 G | | |
| nkr | 10.000 | 12.04.21 | 12.04. | A2DAKG | XS1597300778 | Deutsche Bank AG Medium - Term Notes 2 1/8%, v. 12.04.17(21), NK-MTN Anleihe v.2017 (2021) | | 99,335G | 99,355 G | 2,53 | 2,52 |
| Euro | 100.000 | 11.01.23 | 11.01. | DB5DCS | DE000DB5DCS4 | 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023) | | 104,51G | 104,47 G | 1,04 | 1,04 |
| Euro | 100.000 | 08.09.21 | 08.09. | DB7XJB | DE000DB7XJB9 | 1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021) | | 100,68G | 100,68 G | 0,92 | 0,92 |
| Euro | 100.000 | 17.03.25 | 17.03. | DB7XJP | DE000DB7XJP9 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) | | 99,64G | 99,85 G | 1,19 | 1,19 |
| Euro | 100.000 | 20.01.22 | 20.01. | DL19TA | DE000DL19TA6 | 1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022) | | 101,21G | 101,22 G | 1 | 1 |
| Euro | 1.000 | 30.08.23 | 30.08. | DL19UC | DE000DL19UC0 | 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023) | | 103,84G | 103,71 G | 0,18 | 0,18 |
| 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.) | | 87,74G | 88 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) | | 103,26G | 103,25 G | 1,33 | 1,33 |
| Euro | 1.000 | 17.02.25 | 17.02. | DB7XJJ | DE000DB7XJJ2 | 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) | | 101,8G | 101,75 G | 2,4 | 2,4 |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 109,51G | 109,33 G | 2,94 | 2,93 |
| Euro | 100 | 06.08.20 | 06.08. | DB2GYB | DE000DB2GYB4 | Deutsche Bank AG Anleihen 1,05%, v. 06.08.15(20), Festzinsanl. v.2015(2020) | | 99,67G | 99,68 G | 1,38 | 1,38 |
| Euro | 100 | 03.04.24 | 03.04. | DB9UHK | DE000DB9UHK6 | 1,2%, v. 03.04.18(24), Festzinsanl. v.2018(2024) | | 98,3G | 98,29 G | 1,58 | 1,58 |
| 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) | | 97,32G | 97,33 G | 3,32 | 3,32 |
| A\$ | 100 | 03.02.20 | 03.02. | DX1ZHQ | XS0809881682 | 3,2000000000000002%, v. 03.02.15(20), AD-Festzinsanl. v.2015(2020) | | 98,78G | 99,29 G | 5,66 | 5,58 |
| A\$ | 100 | 02.09.20 | 02.09. | DX1ZHT | XS0809881922 | 3%, v. 02.03.15(20), AD-Festzinsanl. v.2015(2020) | | 99,06G | 99,07 G | 3,89 | 3,89 |
| A\$ | 1.000 | 23.09.19 | 23.09. | DX1ZJ1 | XS0809886723 | 2 7/8%, v. 23.09.15(19), AD-Festzinsanl. v.2015(2019) | | 99,37G | 99,37 G | 5,65 | 5,65 |
| 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) | | 97,28G | 97,28 G | 4,04 | 4,04 |
| nkr | 1.000 | 06.07.20 | 06.07. | DX1ZJG | XS0809884603 | 2 1/2%, rat. v. 06.07.19-05.07.20, v. 06.07.15(20), NK-Stufenzins-Anl.v.2015(2020) | | 98,22G | 98,22 G | 4,49 | 4,48 |
| A\$ | 1.000 | 27.05.20 | 27.05. | DX1ZK1 | XS0809890758 | 3 1/4%, v. 27.05.16(20), AD-Festzinsanl. v.2015(2020) | | 99,57G | 99,58 G | 3,78 | 3,77 |
| nkr | 1.000 | 10.06.21 | 10.06. | DX1ZK6 | XS0809891210 | 2 1/2%, rat. v. 10.06.19-09.06.20, v. 10.06.16(21), NK-Stufenzins-Anl.v.2016(2021) | | 96,6G | 96,59 G | 4,44 | 4,43 |
| A\$ | 100 | 27.11.19 | 27.11. | DX1ZKA | XS0809887887 | 3,1000000000000001%, v. 27.11.15(19), AD-Festzinsanl. v.2015(2019) | | 98,99G | 99,49 G | 6,13 | 6,13 |
| 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) | | 96,6G | 96,59 G | 4,09 | 4,09 |

| 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 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 100 | 17.03.21 | 17.03. | DX1ZKP | XS0809889230 | Deutsche Bank AG Anleihen 2,7999999999999998%, v. 17.03.16(21), DL-Festzinsanl. v.2016(2021) 3,1000000000000001%, v. 23.12.16(19), DL-Festzinsanl. v.2016(2019) 3%, v. 16.09.16(20), AD-Festzinsanl. v.2016(2020) | | 97,5G | 97,57 G | 4,41 | 4,4 |
| US\$ | 100 | 23.12.19 | 23.12. | DX1ZL9 | XS0809895476 | | | 98,95G | 98,95 G | 5,79 | 5,7 |
| A\$ | 1.000 | 16.09.20 | 16.09. | DX1ZLS | XS0809893422 | | | 99,07G | 99,08 G | 3,85 | 3,85 |
| 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) | | 108,26G | 108,29 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) | | 103,85G | 103,88 G | 2,52 | 2,52 |
| Euro | 1.000 | 08.10.25 | 08.10. | A1684V | DE000A1684V3 | Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 111,32G | 111,37 G | 0,15 | 0,15 |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | | | 108,4G | 108,48 G | | |
| Euro | 100.000 | 19.05.23 | 19.05. | DHY465 | DE000DHY4655 | Deutsche Hypothekenbank [A.-G.] Medium - Term Inhaberschuldverschreibungen 0,72%, rat. v. 19.05.16-18.05.20, v. 19.05.16(23), MTN-IHS S.465 v.16(20/23) | S 465 | 99,32G | 99,23 G | 0,9 | 0,9 |
| Euro | 100.000 | 25.02.21 | 25.02. | DKB029 | DE000DKB0291 | Deutsche Kreditbank AG Hypotheken-Pfandbriefe 1 3/8%, v. 25.02.14(21), Hyp.Pfandbrief 2014(2021) 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 102,965G | 102,965 G | | |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | | | 104,92G | 104,92 G | | |
| Euro | 100.000 | 08.06.21 | 08.06. | GRN000 | DE000GRN0008 | Deutsche Kreditbank AG Inhaber - Schuldverschreibungen 0 5/8%, v. 08.06.16(21), Inh.-Schv. v.2016(2021) 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024) | | 101,21G | 101,22 G | 0,2 | 0,2 |
| Euro | 100.000 | 26.09.24 | 26.09. | GRN001 | DE000GRN0016 | | | 102,82G | 102,77 G | | |
| 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) | | 107,86G | 108,02 G | 0,02 | 0,02 |
| 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) | | 100,14G | 100,174 G | | |
| Euro | 1.000 | 12.08.75 | 12.02. | A161YP | XS1271836600 | Deutsche Lufthansa AG Subordinated Floating Rate Notes 5 1/8%, zinsv. v. 12.08.15-11.02.21, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) | | 105,88G | 105,83 G | 4,82 | 4,82 |
| 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) 1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22) 0,05%, v. 05.09.17(22), MTN-HPF Reihe 15272 v.17(22) 0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23) 0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24) 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27) | R 15248 | 100,695G | 100,705 G | | |
| Euro | 1.000 | 21.01.22 | 21.01. | A1X3LT | DE000A1X3LT7 | | R 15218 | 105,905G | 105,925 G | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A2E4ZE | DE000A2E4ZE9 | | R 15272 | 101,645G | 101,64 G | | |
| Euro | 100.000 | 15.03.23 | 15.03. | A2GSLF | DE000A2GSLF9 | | R 15277 | 102,514G | 102,515 G | | |
| Euro | 100.000 | 22.05.24 | 22.05. | A2GSLI | DE000A2GSLI7 | | R 15280 | 104,125G | 104,147 G | | |
| Euro | 100.000 | 30.08.27 | 30.08. | A2GSLV | DE000A2GSLV6 | | R 15283 | 105,689G | 105,675 G | | |
| 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) 1 1/8%, v. 26.04.16(20), MTN R.35254 v. 16(20) 0 7/8%, v. 30.01.17(21), MTN R.35270 v. 17(21) 0 5/8%, v. 23.01.18(22), MTN R.35289 v.18(22) | R 35237 | 100,2G | 100,19 G | 0,26 | 0,26 |
| Euro | 1.000 | 27.04.20 | 27.04. | A13SWH | DE000A13SWH9 | | R 35254 | 100,64G | 100,64 G | | |
| Euro | 100.000 | 29.01.21 | 29.01. | A2DASD | DE000A2DASD4 | | R 35270 | 100,82G | 100,82 G | | |
| Euro | 100.000 | 23.02.22 | 23.02. | A2GSLC | DE000A2GSLC6 | | R 35289 | 100,9G | 100,93 G | | |
| 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) 4%, v. 22.10.09(19), MTN-OPF R25039 v.09(19) 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28) | S 25072 | 112,26G | 112,31 G | 0,44 | 0,44 |
| Euro | 1.000 | 22.10.19 | 22.10. | A1A6LM | DE000A1A6LM2 | | S 25039 | 101,037G | 101,059 G | | |
| Euro | 1.000 | 29.05.28 | 29.05. | A1R06C | DE000A1R06C5 | | S 25059 | 121,14G | 121,17 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 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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.) | | 103,46G | 103,46 | 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 | 104,01G | 104,01 | G | 2,62 | 2,62 |
| 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 | 104,01G | 104,01 | G | 2,8 | 2,79 |
| 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) | | 112,52G | 112,55 | G | | |
| Euro | 1.000 | 11.12.20 | 11.12. | A1R0VP | XS0862941506 | 1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20) | | 102,91G | 102,945 | G | | |
| Euro | 1.000 | 11.12.24 | 11.12. | A1R0VQ | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) | | 116,05G | 116,06 | G | | |
| Euro | 1.000 | 01.04.21 | 01.04. | A2AASK | XS1388661651 | 0 3/8%, v. 01.04.16(21), Medium Term Notes v.16(21/21) | | 100,9G | 100,93 | G | | |
| Euro | 1.000 | 01.04.26 | 01.04. | A2AASL | XS1388661735 | 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) | | 108,41G | 108,43 | G | | |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | 106,63G | 107 | G | 0,2 | 0,2 |
| Euro | 1.000 | 05.12.28 | 05.12. | A2TSTA | XS1917358621 | 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28) | | 111,36G | 111,35 | G | 0,39 | 0,39 |
| 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) | | 99,875G | 99,878 | G | 0,07 | 0,07 |
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6HT | XS0795877454 | Deutsche Post Finance B.V. Medium - Term Notes 2,9500000000000002%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22) | | 109,31G | 109,37 | 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) | | 98,5G | 98,5 | G | 4,07 | 4,06 |
| 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) | | 103,51G | 103,51 | G | 3,8 | 3,8 |
| 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) | | 102,1G | 102,1 | G | 1,7 | 1,7 |
| Euro | 1.000 | 29.03.39 | 29.03. | A2LQRS | DE000A2LQRS3 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) | | 111,26G | 111,63 | G | 1,58 | 1,58 |
| Euro | 1.000 | 25.03.26 | 25.03. | A2TSDD | DE000A2TSDD4 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) | | 104,83G | 104,67 | G | 0,14 | 0,14 |
| Euro | 1.000 | 25.03.31 | 25.03. | A2TSDE | DE000A2TSDE2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) | | 110,93G | 110,74 | G | 0,77 | 0,77 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2YNSJ | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) | | 102,03G | 101,84 | G | 0,24 | 0,24 |
| Euro | 1.000 | 05.07.34 | 05.07. | A2YNSK | XS2024716099 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034) | | 104,1G | 103,55 | G | 1,08 | 1,08 |
| Euro | 1.000 | 03.04.20 | 04.JAJO | A18Y8L | XS1382791892 | Deutsche Telekom International Finance B.V. Floating Rate Medium - Term Notes 0,004%, zinsv. v. 03.07.19-02.10.19, v. 23.03.16(20), EO-FLR Med-Term Nts 2016(20) | | 100,14G | 100,13 | G | | |
| Euro | 1.000 | 01.12.22 | 03.MJSD | A191CT | XS1828028677 | 0,03%, zinsv. v. 03.06.19-01.09.19, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22) | | 100,24G | 100,23 | G | | |
| 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) | | 179,34G | 178,94 | G | 1,12 | 1,12 |
| Euro | 1.000 | 19.04.21 | 19.04. | A180BW | XS1396830058 | 0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21) | | 100,81G | 100,82 | G | | |
| £ | 1.000 | 06.10.23 | 06.10. | A1869C | XS1501155748 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) | | 100,58G | 100,6 | G | 1,11 | 1,11 |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) | | 110,19G | 110,05 | G | 0,31 | 0,31 |
| Euro | 1.000 | 03.04.23 | 03.04. | A18Y8N | XS1382792197 | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) | | 102,71G | 102,7 | G | | |
| Euro | 1.000 | 01.12.22 | 01.12. | A191CU | XS1828032513 | 0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22) | | 102,67G | 102,67 | G | | |
| Euro | 1.000 | 01.12.25 | 01.12. | A191CV | XS1828032786 | 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) | | 107,89G | 107,85 | G | 0,12 | 0,12 |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) | | 114,42G | 114,3 | G | 0,56 | 0,56 |
| Euro | 1.000 | 30.10.21 | 30.10. | A19CF5 | XS1557095459 | 0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21) | | 101,19G | 101,24 | G | | |
| Euro | 1.000 | 30.01.24 | 30.01. | A19CF6 | XS1557096267 | 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24) | | 104,25G | 104,23 | G | | |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) | | 108,71G | 108,47 | G | 0,2 | 0,2 |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) | | 101,36G | 101,37 | G | 2,09 | 2,09 |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) | | 106,68G | 106,56 | G | 0,14 | 0,14 |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TC5 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) | | 103,211G | 103,1 | G | 0,03 | 0,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Deutsche Telekom International Finance B.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) | | 139,67G | 139,24 G | 0,8 | 0,8 |
| Euro | 1.000 | 16.03.20 | 16.03. | A1AURW | XS0494953820 | 4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20) | | 102,49G | 102,49 G | 0,27 | 0,27 |
| Euro | 1.000 | 13.07.22 | 13.07. | A1AY27 | XS0525787874 | 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22) | | 113,09G | 113,15 G | | |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) | | 114,35G | 114,24 G | 0,01 | 0,01 |
| Euro | 1.000 | 30.10.19 | 30.10. | A1HBX8 | XS0850057588 | 2%, v. 30.10.12(19), EO-Medium-Term Notes 2012(19) | | 100,57G | 100,54 G | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A1UDV3 | XS0875796541 | 2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21) | | 103,42G | 103,45 G | | |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 123,47G | 123,27 G | 0,42 | 0,42 |
| | | | | | | Deutsche Wohnen SE Wandelschuldverschreibungen | | | | | |
| Euro | 100.000 | 26.07.24 | 26.07. | A2BPB8 | DE000A2BPB84 | 0,325%, v. 27.02.17(24), Wandelanl.v.2017(2022/2024) | | 105,06G | 104,76 G | | |
| Euro | 100.000 | 05.01.26 | 05.01. | A2GS37 | DE000A2GS377 | 0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026) | | 103,91G | 103,88 G | | |
| | | | | | | Deutsche Wohnen SE Anleihen | | | | | |
| Euro | 1.000 | 24.07.20 | 24.07. | A161MH | XS1250867642 | 1 3/8%, v. 24.07.15(20), Anleihe v.2015(2015/2020) | | 101,42G | 101,42 G | | |
| Euro | 100.000 | 31.08.33 | 31.08. | A2LQ5V | XS1875279454 | 2 1/8%, v. 31.08.18(33), Anleihe v.2018(2018/2033) | | 101,06G | 101,06 G | 2,04 | 2,04 |
| Euro | 100.000 | 03.06.31 | 03.06. | A2YNQ0 | XS2004871179 | 1 5/8%, v. 03.06.19(31), Anleihe v.2019(2031/2031) | | 102,01G | 102,01 G | 1,44 | 1,44 |
| | | | | | | Diageo Finance PLC Medium - Term Notes | | | | | |
| Euro | 1.000 | 19.06.24 | 19.06. | A19SFR | XS1719154574 | 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) | | 103,01G | 103,123 G | | |
| Euro | 1.000 | 17.11.20 | 17.11. | A19SFS | XS1719154657 | v. 17.11.17(20), EO-Med.-Term Notes 2017(20/20) | S s | 100,18G | 100,224 G | -0,14 | |
| | | | | | | DIC Asset AG Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 11.07.22 | 11.07. | A2GSCV | DE000A2GSCV5 | 3 1/4%, v. 11.07.17(22), Inh.-Schuld v.2017(2020/2022) | | 103,86G | 103,86 G | 1,89 | 1,89 |
| Euro | 1.000 | 02.10.23 | 02.10. | A2NBZG | DE000A2NBZG9 | 3 1/2%, v. 02.10.18(23), Inh.-Schuld v.2018(2021/2023) | | 105,21G | 105,21 G | 2,18 | 2,18 |
| | | | | | | DIC Asset AG Anleihen | | | | | |
| Euro | 1.000 | 08.09.19 | 08.09. | A12T64 | DE000A12T648 | 4 5/8%, v. 08.09.14(19), Anleihe v.2014(2019) | | 100,12G | 100,12 G | 3,4 | 3,35 |
| | | | | | | Distribuidora Internacional de Alimentacion S.A. Medium - Term Notes | | | | | |
| Euro | 100.000 | 28.04.21 | 28.04. | A180MC | XS1400342587 | 1%, v. 28.04.16(21), EO-Medium-Term Nts 2016(16/21) | | 75,15G | 75,1 G | 2,65 | 2,65 |
| | | | | | | Douglas GmbH Anleihen | | | | | |
| Euro | 1.000 | 15.07.22 | 15.JJ | A161MW | XS1251078009 | 6 1/4%, v. 10.07.15(22), IHS v.2015(2018/2022) REG S | | 95,11G | 93,59 G | 8,31 | 8,3 |
| | | | | | | Dürr AG Anleihen | | | | | |
| Euro | 1.000 | 03.04.21 | 03.04. | A1YC44 | XS1048589458 | 2 7/8%, v. 03.04.14(21), Anleihe v.2014(2021) | | 103,81G | 103,81 G | 0,58 | 0,58 |
| | | | | | | DVB Bank SE Medium - Term Inhaberschuldverschreibungen | | | | | |
| Euro | 100.000 | 09.04.21 | 09.04. | A14KAM | XS1215290922 | 0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021) | | 101,415G | 101,425 G | 0,04 | 0,04 |
| Euro | 100.000 | 02.12.20 | 02.12. | A1X3GH | XS0999475196 | 2 3/8%, v. 02.12.13(20), MTN-IHS v.2013(2020) | | 103,14G | 103,155 G | 0,03 | 0,03 |
| Euro | 100.000 | 16.06.23 | 16.06. | A2BPTD | XS1433231377 | 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) | | 103,555G | 103,485 G | 0,33 | 0,33 |
| | | | | | | DVB Bank SE Schiffspfandbriefe | | | | | |
| Euro | 100.000 | 06.10.20 | 06.JAJ0 | A161LL | XS1300870190 | 0,096%, zinsv. v. 08.07.19-06.10.19, v. 06.10.15(20), FLR-MTN-Schiffspf.v.15(20) | | 100,311G | 100,312 G | | |
| | | | | | | DVB Bank SE Subordinated Medium - Term Inhaberschuldverschreibungen | | | | | |
| Euro | 1.000 | 27.03.23 | 27.03. | A14J6V | XS1209395729 | 2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023) | | 100,21G | 100,21 G | 1,94 | 1,94 |
| | | | | | | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Floating Rate Medium -Term Notes | | | | | |
| Euro | 1.000 | 26.04.23 | 26.JAJ0 | DZ1JSN | DE000DZ1JSN9 | 1%, zinsv. v. 26.07.19-27.10.19, v. 26.04.13(23), FLR-MTN-IHS C51 DZ Br.v.13(23) | | 104,3-T | 104,3 -T | | |
| | | | | | | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Medium - Term Inhaberschuldverschreibungen | | | | | |
| Euro | 100.000 | 02.10.23 | 02.10. | DDA0NB | DE000DDA0NB1 | 0 1/2%, v. 02.10.18(23), MTN-IHS A.1022 v.18(23) | A 1022 | 103,03G | 103,03 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 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.12.19 | 30.12. | DZ1JB1 | DE000DZ1JB11 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Subordinated Medium - Term Inhaberschuldverschreibungen 3%, v. 17.07.13(19), Nachr.-MTN-IHS A.284 v.13(19) | A 284 | 100,45G | 100,45 G | 1,89 | 1,88 |
| 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 | 108,259G | 108,3 G | 0,01 | 0,01 |
| Euro | 50.000 | 21.02.23 | 21.02. | A0TRU6 | XS0347908096 | E.ON International Finance B.V. Medium - Term Notes 5,527999999999999999%, 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) | | 120,21G | 120,1 G | | |
| Euro | 1.000 | 07.05.20 | 07.05. | A0TURM | XS0361244667 | | 104,48G | 104,52 G | | | |
| Euro | 1.000 | 23.08.21 | 23.08. | A2E4BD | XS1616411036 | E.ON SE Medium - Term Notes 0 3/8%, v. 22.05.17(21), Medium Term Notes v.17(17/21) 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24) 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) | | 101,01G | 101,07 G | | |
| Euro | 1.000 | 22.05.24 | 22.05. | A2E4BE | XS1616410061 | | 104,42G | 104,43 G | | | |
| Euro | 1.000 | 22.05.29 | 22.05. | A2E4BF | XS1616411119 | | 110,38G | 110,18 G | 0,54 | 0,54 | |
| 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) | | 105,66G | 105,69 G | 0,02 | 0,02 |
| 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) 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 104,93G | 105,01 G | 0,34 | 0,34 |
| Euro | 1.000 | 11.06.25 | 11.06. | A2R3DV | XS2009152591 | | 101,25G | 101,211 G | 0,66 | 0,66 | |
| US\$ | 1.000 | 09.03.22 | 09.MS | A18YUE | US278642AN33 | eBay Inc. Registered Notes 3,799999999999999999%, v. 09.03.16(22), DL-Notes 2016(16/22) 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) 4%, v. 24.07.12(42), DL-Notes 2012(12/42) 2 7/8%, v. 28.07.14(21), DL-Notes 2014(14/21) 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) 2,2000000000000002%, v. 28.07.14(19), DL-Notes 2014(14/19) | | 103G | 103,13 G | 2,62 | 2,62 |
| US\$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | | 102,46G | 102,38 G | 3,27 | 3,27 | |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | | 93,58G | 94,4 G | 4,5 | 4,5 | |
| US\$ | 1.000 | 01.08.21 | 01.FA | A1VGD0 | US278642AK93 | | 100,475G | 100,69 G | 2,65 | 2,65 | |
| US\$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | | 103,17G | 103,31 G | 2,79 | 2,79 | |
| US\$ | 1.000 | 01.08.19 | 01.FA | A1VGDZ | US278642AH64 | | 99,966G | 99,965 G | 4,35 | 4,35 | |
| 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) | | 114,34G | 114,2 G | 0,19 |
| Euro | 1.000 | 29.06.20 | 29.06. | A0E6VE | XS0223447227 | EDP Finance B.V. Medium - Term Notes 4 1/8%, v. 29.06.05(20), EO-Medium-Term Notes 2005(20) 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26) 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) | | 103,77G | 103,81 G | | |
| Euro | 1.000 | 26.01.26 | 26.01. | A192QG | XS1846632104 | | 108,21G | 107,96 G | 0,34 | 0,34 | |
| Euro | 1.000 | 29.09.23 | 29.09. | A19CG9 | XS1558083652 | | 108,01G | 107,96 G | | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | | 108,75G | 108,38 G | 0,43 | 0,43 | |
| Euro | 1.000 | 13.10.25 | 13.10. | A2RS18 | XS1893621026 | | 110,19G | 110,092 G | 0,22 | 0,22 | |
| Euro | 1.000 | endlos | 12.03. | A19XJW | AT0000A208R5 | Egger Holzwerkstoffe GmbH Subordinated Undated Floating Rate Notes 4 7/8%, Zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.) | | 100,08G | 99,973 G | | |
| Euro | 1.000 | 23.03.21 | 23.03. | A1MLSJ | DE000A1MLSJ1 | Ekosem-Agrar AG Inhaber - Schuldverschreibungen 8 3/4%, v. 23.03.12(21), Inh.-Schv. v.2012(2019/2021) 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022) | | 101,7G | 102,11 G | 7,57 | 7,52 |
| Euro | 1.000 | 07.12.22 | 07.12. | A1R0RZ | DE000A1R0RZ5 | | 103G | 102,9 G | 7,43 | 7,41 | |
| Euro | 1.000 | 21.02.33 | 21.02. | 755460 | XS0162990229 | Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) 6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21) 5 3/8%, v. 30.05.08(20), EO-Medium-Term Notes 2008(20) 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) | | 159,46G | 159,41 G | 0,93 | 0,93 |
| Euro | 50.000 | 25.01.21 | 25.01. | A0T53N | XS0409749206 | | 109,68G | 109,765 G | | | |
| Euro | 50.000 | 29.05.20 | 29.05. | A0TV23 | XS0367001228 | | 104,61G | 104,62 G | | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | | 106,56G | 106,52 G | 0,09 | 0,09 | |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | | 125,04G | 125,09 G | 0,01 | 0,01 | |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | | 154,45G | 155,24 G | 1,49 | 1,49 | |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | | 123,97G | 123,87 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | Electricité de France S.A. (E.D.F.) Medium - Term Notes 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) 3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22) 2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21) 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) | | 141,71G | 141,76 G | 0,6 | 0,6 | |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | | 129,51G | 129,19 G | 0,23 | 0,23 | | |
| Euro | 100.000 | 10.03.23 | 10.03. | A1G89U | FR0011318658 | | 110,52G | 110,64 G | | | | |
| Euro | 100.000 | 18.01.22 | 18.01. | A1GZCM | FR0011182641 | | 110,16G | 110,21 G | | | | |
| Euro | 100.000 | 27.04.21 | 27.04. | A1ZACT | FR0011637586 | | 104,28G | 104,28 G | | | | |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | | 114,47G | 114,58 G | 0,65 | 0,65 | | |
| US\$ | 1.000 | 13.10.25 | 13.AO | A1Z7YS | USF2893TAS53 | Electricité de France S.A. (E.D.F.) Registered Notes 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S | | 104,3G | 104,74 G | 2,88 | 2,88 | |
| US\$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | | 109,72G | 112,05 G | 4,28 | 4,28 | | |
| US\$ | 1.000 | 22.01.14 | 22.JJ | A1ZCFQ | USF2893TAL01 | | 114,31G | 117,03 G | 5,31 | 5,31 | | |
| 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.) | | 116,4G | 115,67 G | | | |
| Euro | 100.000 | endlos | 29.01. | A1HFHU | FR0011401736 | | 101,93G | 101,915 G | | | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCKP | FR0011697010 | | 107,395G | 107,27 G | | | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCLA | FR0011697028 | | 113,315G | 112,92 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) | | 107,97G | 107,96 G | 0,6 | 0,6 | |
| Euro | 100.000 | 05.05.28 | 05.05. | A180VW | XS1403388694 | Enagás Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) | | 107,54G | 107,47 G | 0,49 | 0,49 | |
| Euro | 1.000 | 02.04.76 | 02.04. | A11P78 | XS1044811591 | EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 18.03.14-01.04.21, v. 18.03.14(76), FLR-Anleihe v.14(21/76) 5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77) 3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77) | | 105,17G | 105,125 G | 3,42 | 3,42 | |
| US\$ | 2.000 | 05.04.77 | 05.04. | A2BN7K | XS1498442521 | | 103,46G | 103,37 G | 4,94 | 4,94 | | |
| Euro | 1.000 | 05.04.77 | 05.04. | A2BPFJ | XS1405770907 | | 106,31G | 106,25 G | 3,14 | 3,14 | | |
| 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-Term Notes 2014(14/26) 1 7/8%, v. 31.10.18(33), EO-Medium-Term Notes 2018(33/33) | | 126,92G | 126,89 G | | | |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | | 186,17G | 186,31 G | 1,23 | 1,23 | | |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9E | XS1074208270 | | 116,56G | 116,46 G | 0,07 | 0,07 | | |
| Euro | 1.000 | 31.10.33 | 31.10. | A2RTNC | XS1901055472 | | 116,16G | 116,05 G | 0,68 | 0,68 | | |
| 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.) | | 106,75G | 106,75 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) | | 122,05G | 122,05 G | | | |
| Euro | 1.000 | 01.06.26 | 01.06. | A182FG | XS1425966287 | | 108,39G | 108,26 G | 0,14 | 0,14 | | |
| Euro | 1.000 | 16.09.24 | 16.09. | A19BQF | XS1550149204 | | 105,18G | 105,01 G | | | | |
| Euro | 1.000 | 16.09.26 | 16.09. | A19UUM | XS1750986744 | | 106,48G | 106,32 G | 0,21 | 0,21 | | |
| Euro | 1.000 | 14.09.22 | 14.09. | A1AMMG | XS0452187916 | | 116,12G | 116,15 G | | | | |
| Euro | 1.000 | 11.03.20 | 11.03. | A1G9AD | XS0827692269 | | 103,08G | 103,1 G | | | | |
| Euro | 1.000 | 12.07.21 | 12.07. | A1GTHL | XS0647298883 | | 110,15G | 110,16 G | | | | |
| Euro | 1.000 | 17.04.23 | 17.04. | A1HA99 | XS0842659426 | | 118,74G | 118,8 G | | | | |
| Euro | 1.000 | 27.01.25 | 27.01. | A1ZVG2 | XS1176079843 | | 110,41G | 110,27 G | 0,07 | 0,07 | | |
| Euro | 1.000 | 21.07.25 | 21.07. | A2RWNF | XS1937665955 | | 107,97G | 107,68 G | 0,16 | 0,16 | | |
| 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) | | 102,568G | 102,463 G | 2,42 | 2,42 |
| Euro | 1.000 | 24.11.81 | 24.11. | A1905V | XS1713463559 | | | 105,74G | 105,314 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 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.03.27 | 07.03. | A19D5M | XS1575640054 | Energa Finance AB Medium - Term Notes 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27) | | 104,55G | 104,49 G | 1,49 | 1,49 |
| 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) | | 109,77G | 109,74 G | | |
| Euro | 100.000 | 22.06.28 | 22.06. | A192KK | FR0013344686 | 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28) | | 110,4G | 110,16 G | 0,19 | 0,19 |
| Euro | 100.000 | 27.03.24 | 27.03. | A19E10 | FR0013245859 | 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 104,63G | 104,54 G | | |
| Euro | 100.000 | 27.03.28 | 27.03. | A19E11 | FR0013245867 | 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) | | 111,42G | 111,21 G | 0,17 | 0,17 |
| Euro | 100.000 | 28.02.23 | 28.02. | A19PP1 | FR0013284247 | 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23) | | 101,93G | 101,89 G | | |
| Euro | 100.000 | 28.02.29 | 28.02. | A19PP2 | FR0013284254 | 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29) | | 110,13G | 110,02 G | 0,3 | 0,3 |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) | | 116,89G | 116,45 G | 0,98 | 0,98 |
| Euro | 1.000 | 18.10.22 | 18.10. | A1A2KK | FR0010952770 | 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22) | | 111,89G | 111,89 G | | |
| Euro | 1.000 | 01.02.23 | 01.02. | A1G5G4 | FR0011261924 | 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23) | | 111,28G | 111,28 G | | |
| Euro | 1.000 | 20.07.22 | 20.07. | A1G7D5 | FR0011289230 | 2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22) | | 108,63G | 108,67 G | | |
| Euro | 100.000 | 21.01.20 | 21.01. | A1GXBA | FR0011147305 | 3 1/8%, v. 21.11.11(20), EO-Medium-Term Notes 2011(20) | | 101,62G | 101,62 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) | | 115,88G | 115,96 G | 0,04 | 0,04 |
| Euro | 100.000 | 19.05.20 | 19.05. | A1ZJDU | FR0011911239 | 1 3/8%, v. 19.05.14(20), EO-Medium-Term Notes 2014(20) | | 101,3G | 101,3 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) | | 101,82G | 101,72 G | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDC | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) | | 106,32G | 106,3 G | 0,04 | 0,04 |
| 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) | | 111,31G | 111,1 G | 0,73 | 0,73 |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R30D | FR0013428489 | 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27) | | 101,93G | 101,77 G | 0,13 | 0,13 |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R30E | FR0013428513 | 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39) | | 105,33G | 104,96 G | 1,08 | 1,08 |
| 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) | | 105,39G | 105,34 G | | |
| 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) | | 116,24G | 116,15 G | 0,67 | 0,67 |
| 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.) | S s | 100,86G | 100,43 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.) | | 109,16G | 109,14 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.) | | 112,165G | 111,88 G | | |
| Euro | 100.000 | endlos | 08.07. | A2R4L9 | FR0013431244 | 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.) | | 100,875G | 100,625 G | | |
| Euro | 100.000 | endlos | 28.02. | A2RWWH | FR0013398229 | 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) | | 110,09G | 109,7 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) | | 102,63G | 102,62 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) | | 102,23G | 102,21 G | 0,19 | 0,19 |
| Euro | 1.000 | 19.09.28 | 19.09. | A186GS | XS1493328477 | 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) | | 105,07G | 104,94 G | 0,55 | 0,55 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19N56 | XS1684269332 | 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25) | | 105,27G | 105,19 G | 0,06 | 0,06 |
| 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 | 252,33 | 252,33 |
| Euro | 1.000 | 30.07.26 | 30.07. | A2R5TZ | XS2034622048 | EP Infrastructure a.s. Registered Notes 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) | | 101,08G | 100,86 G | 1,53 | 1,53 |
| US\$ | 1.000 | 15.05.43 | 15.MN | A1HKYA | US85771PAL67 | Equinor ASA Guaranteed Registered Notes 3,950000000000000002%, v. 15.05.13(43), DL-Notes 2013(13/43) | | 107,11G | 107,74 G | 3,54 | 3,54 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1HS8M | US85771PAN24 | 3,700000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24) | | 105,625G | 106,065 G | 2,41 | 2,41 |
| 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) | | 117,785G | 117,785 G | | |
| Euro | 1.000 | 17.02.23 | 17.02. | A1ZWZL | XS1190624111 | 0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23) | | 103,55G | 103,749 G | | |
| 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) | | 104,135G | 104,34 G | 2,42 | 2,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|----------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.10.19 | 20.10. | EB0CCY | AT0000A13XJ1 | Erste Group Bank AG Credit Linked Medium - Term Notes 3,2000000000000002%, v. 11.12.13(19), EO-Credit Lkd MTN 2013(19) 21 3 3/4%, rat. v. 20.07.19-19.07.20, v. 23.04.14(21), EO-Credit Lkd MTN 2014(21) 43 3%, v. 09.12.15(23), EO-Credit Lkd MTN 2015(23) 135 3,1499999999999999%, rat. v. 20.07.19-19.07.20, v. 02.07.14(20), EO-Credit Lkd MTN 2014(20) 75 | | 99,875G | 99,877 G | 3,73 | 3,68 |
| Euro | 1.000 | 20.07.21 | 20.07. | EB0D76 | AT0000A15W99 | | 104,211G | 104,2 G | 1,56 | 1,56 | |
| Euro | 1.000 | 20.04.23 | 20.04. | EB0E03 | AT0000A1H2B0 | | 104,885G | 104,905 G | 1,64 | 1,63 | |
| Euro | 1.000 | 20.07.20 | 20.07. | EB0EQM | AT0000A185H6 | | 101,683G | 101,689 G | 1,39 | 1,39 | |
| Euro | 1.000 | 11.12.20 | 11.12. | EB0D5L | AT0000A13KA7 | Erste Group Bank AG Medium - Term Notes 2,1000000000000001%, rat. v. 11.12.18-10.12.19, v. 11.12.13(20), EO-Med.-Term Nts 2013(20) 1228 2,1000000000000001%, rat. v. 19.02.19-18.02.20, v. 19.02.14(21), EO-Med.-Term Nts 2014(21) 1261 | | 102,598G | 102,608 G | 0,19 | 0,19 |
| Euro | 1.000 | 19.02.21 | 19.02. | EB0D6W | AT0000A153Z6 | | 103,046G | 103,056 G | 0,13 | 0,13 | |
| 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.) | | 114,97G | 114,96 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) | | 104,1G | 104,1 G | 4,69 | 4,68 |
| 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) | | 107,77G | 107,53 G | 2,25 | 2,25 |
| 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) | | 101,09G | 101,11 G | | |
| Euro | 1.000 | 27.10.21 | 27.10. | A1AN60 | XS0460357550 | | 110,2G | 110,24 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.) | | 93,38G | 93,295 G | | |
| Euro | 1.000 | 04.04.36 | 04.04. | A18YZ0 | EU000A18YZ05 | Europäische Union Medium - Term Notes 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) 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35) | S s | 112,4G | 112,5 G | 0,36 | 0,36 |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | | | 108,051G | 108,181 G | 0,06 | 0,06 |
| Euro | 1.000 | 04.04.25 | 04.04. | A19VVY | EU000A19VVY6 | | | 105,281G | 105,251 G | | |
| Euro | 1.000 | 04.04.33 | 04.04. | A19XC5 | EU000A19XC51 | | | 114,151G | 114,221 G | 0,2 | 0,2 |
| Euro | 1.000 | 04.04.32 | 04.04. | A1G1Q1 | EU000A1G1Q17 | | | 140,501G | 140,571 G | 0,15 | 0,15 |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | | | 152,82G | 152,87 G | 0,43 | 0,43 |
| Euro | 1.000 | 04.04.22 | 04.04. | A1G4DN | EU000A1G4DN5 | | | 109,161G | 109,176 G | | |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | | | 126,87G | 126,88 G | | |
| Euro | 1.000 | 04.06.21 | 04.06. | A1GRV3 | EU000A1GRV33 | | | 107,715G | 107,745 G | | |
| Euro | 1.000 | 21.09.21 | 21.09. | A1GVJX | EU000A1GVJX6 | | | 107,315G | 107,35 G | | |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVF8 | | | 123,78G | 123,83 G | | |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | | | 167,62G | 167,8 G | 0,56 | 0,56 |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | | | 122,66G | 122,69 G | | |
| Euro | 1.000 | 04.07.20 | 04.07. | A1Z4BZ | EU000A1Z4BZ0 | | | 100,793G | 100,798 G | | |
| Euro | 1.000 | 04.10.35 | 04.10. | A1Z6TV | EU000A1Z6TV6 | | | 118,591G | 118,701 G | 0,32 | 0,32 |
| Euro | 1.000 | 04.04.24 | 04.04. | A1ZE22 | EU000A1ZE225 | | | 111,356G | 111,366 G | | |
| Euro | 1.000 | 04.10.29 | 04.10. | A1ZR7H | EU000A1ZR7H3 | | | 114,671G | 114,701 G | | |
| Euro | 1.000 | 04.12.35 | 04.12. | A2R4FY | EU000A2R4FY3 | | | 102,59G | 102,71 G | 0,34 | 0,34 |
| 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) | | 111,82G | 111,82 G |
| Euro | 0,01 | 04.03.21 | 04.03. | A1U981 | EU000A1U9811 | 103,041G | 103,071 G | | | | |
| Euro | 0,01 | 15.10.19 | 15.10. | A1U982 | EU000A1U9829 | 100,293G | 100,296 G | | | | |
| Euro | 0,01 | 23.09.25 | 23.09. | A1U989 | EU000A1U9894 | 108,621G | 108,641 G | | | | |
| Euro | 0,01 | 20.10.45 | 20.10. | A1U990 | EU000A1U9902 | 127,921G | 128,351 G | | 0,6 | 0,6 | |
| Euro | 0,01 | 03.11.20 | 03.11. | A1U991 | EU000A1U9910 | 100,934G | 100,937 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 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Europäischer Stabilitätsmechanismus [ESM] | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| Euro | 0,01 | 17.11.36 | 17.11. | A1U992 | EU000A1U9928 | 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) | | 120,861G | 120,891 G | 0,38 | 0,38 |
| Euro | 0,01 | 22.04.24 | 22.04. | A1U995 | EU000A1U9951 | 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24) | | 102,991G | 102,981 G | | |
| Euro | 0,01 | 03.05.32 | 03.05. | A1U996 | EU000A1U9969 | 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) | | 112,501G | 112,561 G | 0,14 | 0,14 |
| Euro | 0,01 | 18.07.42 | 18.07. | A1U997 | EU000A1U9977 | 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) | | 107,011G | 107,171 G | 0,55 | 0,55 |
| Euro | 0,01 | 18.10.22 | 18.10. | A1U998 | EU000A1U9985 | v. 18.10.16(22), EO-Medium-Term Notes 2016(22) | | 101,871G | 101,876 G | -0,57 | |
| Euro | 0,01 | 02.11.46 | 02.11. | A1Z99A | EU000A1Z99A1 | 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) | | 129,161G | 129,351 G | 0,63 | 0,63 |
| Euro | 0,01 | 15.03.27 | 15.03. | A1Z99B | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) | | 107,801G | 107,791 G | | |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) | | 113,83G | 113,91 G | 0,19 | 0,19 |
| Euro | 0,01 | 31.07.23 | 31.07. | A1Z99E | EU000A1Z99E3 | 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23) | | 102,411G | 102,321 G | | |
| Euro | 0,01 | 05.09.28 | 05.09. | A1Z99F | EU000A1Z99F0 | 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28) | | 108,371G | 108,391 G | | |
| Euro | 0,01 | 17.01.22 | 17.01. | A1Z99G | EU000A1Z99G8 | v. 16.10.18(22), EO-Medium-Term Notes 2018(22) | | 101,496G | 101,516 G | -0,6 | |
| Euro | 0,01 | 05.03.29 | 05.03. | A1Z99H | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) | | 106,05G | 106 G | | |
| Europcar Mobility Group S.A. | | | | | | | | | | | |
| Senior Notes | | | | | | | | | | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A19Q6M | XS1706202592 | 4 1/8%, v. 02.11.17(24), EO-Notes 2017(17/24) Reg.S | | 104,58G | 104,62 G | 3,2 | 3,2 |
| Euro | 1.000 | 30.04.26 | 30.AO | A2R1CA | XS1983375871 | 4%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S | | 103,07G | 102,94 G | 3,52 | 3,51 |
| European Financial Stability Facility [EFSF] | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A1G0A1 | EU000A1G0A16 | 2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22) | | 109,111G | 109,116 G | | |
| Euro | 1.000 | 22.01.20 | 22.01. | A1G0A8 | EU000A1G0A81 | 1 1/2%, v. 22.01.13(20), EO-Medium-Term Notes 2013(20) | | 100,98G | 100,995 G | | |
| Euro | 1.000 | 05.07.21 | 05.07. | A1G0AB | EU000A1G0AB4 | 3 3/8%, v. 22.06.11(21), EO-Medium-Term Notes 2011(21) | | 107,85G | 107,87 G | | |
| Euro | 1.000 | 04.02.22 | 04.02. | A1G0AD | EU000A1G0AD0 | 3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22) | | 110,57G | 110,58 G | | |
| Euro | 1.000 | 30.03.32 | 30.03. | A1G0AJ | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32) | | 147,04G | 147,12 G | 0,13 | 0,13 |
| Euro | 1.000 | 03.04.37 | 03.04. | A1G0AT | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) | | 149,62G | 149,81 G | 0,45 | 0,45 |
| Euro | 1.000 | 23.05.23 | 23.05. | A1G0BC | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23) | | 109,37G | 109,38 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) | | 102,105G | 102,13 G | | |
| Euro | 1.000 | 04.09.34 | 04.09. | A1G0BJ | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) | | 139,281G | 139,481 G | 0,33 | 0,33 |
| Euro | 1.000 | 29.10.20 | 29.10. | A1G0BK | EU000A1G0BK3 | 1 3/4%, v. 29.10.13(20), EO-Medium-Term Notes 2013(20) | | 102,95G | 102,975 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) | | 128,701G | 128,801 G | | |
| Euro | 1.000 | 19.02.24 | 19.02. | A1G0BN | EU000A1G0BN7 | 2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24) | | 112,061G | 112,071 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) | | 103,785G | 103,775 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) | | 111,07G | 111,05 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) | | 102,796G | 102,796 G | | |
| Euro | 1.000 | 14.02.28 | 14.02. | A1G0D7 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) | | 109,601G | 109,591 G | | |
| 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 | 106,661G | 106,631 G | | |
| Euro | 1.000 | 20.01.23 | 20.01. | A1G0DC | EU000A1G0DC6 | 0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23) | | 103,731G | 103,751 G | | |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 114,05G | 114,07 G | 0,6 | 0,6 |
| Euro | 1.000 | 28.04.25 | 28.04. | A1G0DE | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25) | | 103,481G | 103,501 G | | |
| Euro | 1.000 | 04.11.19 | 04.11. | A1G0DF | EU000A1G0DF9 | 0 1/8%, v. 03.06.15(19), EO-Medium-Term Notes 2015(19) | | 100,161G | 100,166 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) | | 100,821G | 100,821 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) | | 104,941G | 104,996 G | | |
| Euro | 1.000 | 31.05.47 | 31.05. | A1G0DJ | EU000A1G0DJ1 | 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47) | | 118,091G | 118,291 G | 0,66 | 0,66 |
| Euro | 1.000 | 17.11.22 | 17.11. | A1G0DK | EU000A1G0DK9 | v. 17.01.17(22), EO-Medium-Term Notes 2017(22) | | 101,926G | 101,931 G | -0,58 | |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 124,41G | 124,47 G | 0,59 | 0,59 |
| Euro | 1.000 | 29.03.21 | 29.03. | A1G0DM | EU000A1G0DM5 | v. 28.02.17(21), EO-Medium-Term Notes 2017(21) | | 100,975G | 100,984 G | -0,58 | |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 136,25G | 136,74 G | 0,84 | 0,84 |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 104,23G | 104,225 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) | | 107,681G | 107,691 G | | |
| Euro | 1.000 | 10.07.48 | 10.07. | A1G0DW | EU000A1G0DW4 | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48) | | 128,381G | 128,771 G | 0,71 | 0,71 |
| Euro | 1.000 | 26.07.27 | 26.07. | A1G0DY | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27) | | 108,791G | 108,811 G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1G0EA | EU000A1G0EA8 | 0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24) | | 103,116G | 103,141 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) | | 104,921G | 104,906 G | | |
| Euro | 1.000 | 19.04.24 | 19.04. | A1G0EC | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24) | | 102,26G | 102,255 G | -0,47 | |
| Euro | 1.000 | 10.04.35 | 10.04. | A1G0ED | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35) | | 108,021G | 108,06 G | 0,35 | 0,35 |

| 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 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,001 | 05.11.26 | | 134590 | DE0001345908 | European Investment Bank (EIB) Bonds Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26) | | 101,458G | 101,457 G | | |
| Euro | 1.000 | 15.11.19 | 15.11. | A1HNM5 | LU0953782009 | | 1 3/8%, v. 18.07.13(19), EO-Bonds 2013(19) | 100,57G | 100,57 G | | |
| Euro | 1.000 | 15.01.20 | 03.MJSD | A1AL1F | XS0449594455 | European Investment Bank (EIB) Floating Rate Medium -Term Notes zinsv. v. 03.06.19-02.09.19, v. 03.09.09(20), EO-FLR Med.-Term Nts 2009(20) | | 100,244G | 100,244 G | -0,53 | |
| Euro | 1.000 | 04.01.22 | 04.JAJO | A1G214 | XS0765766703 | | 0,149%, zinsv. v. 04.07.19-03.10.19, v. 29.03.12(22), EO-FLR Med.-Term Nts 2012(22) | 101,848G | 101,877 G | | |
| Euro | 1.000 | 15.01.21 | 15.JAJO | A1HHM2 | XS0907250509 | | zinsv. v. 15.07.19-14.10.19, v. 21.03.13(21), EO-FLR Med.-Term Nts 2013(21) | 100,469G | 100,46 G | -0,32 | |
| Euro | 1.000 | 15.07.24 | 15.JAJO | A1ZRYM | XS1133551405 | | zinsv. v. 15.07.19-14.10.19, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24) | S 2145 101,991G | 102,011 G | -0,4 | |
| Euro | 8 | 15.02.28 | 15.02. | 197309 | XS0093667334 | European Investment Bank (EIB) Medium - Term Notes 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28) | | 148,661G | 148,691 G | | |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | 163,86G | 163,95 G | 0,37 | 0,37 |
| 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 | 103,68G | 103,7 G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A0LN8H | XS0290050524 | | 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24) | 122,51G | 122,485 G | | |
| Euro | 1.000 | 15.10.25 | 15.10. | A0T9H4 | XS0427291751 | | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) | 131,43G | 131,46 G | | |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | 111,071G | 111,151 G | 0,12 | 0,12 |
| A\$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | | 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | 110,11G | 110,06 G | 1,58 | 1,58 |
| Euro | 1.000 | 16.10.23 | 16.10. | A18542 | XS1489409679 | | v. 14.09.16(23), EO-Medium-Term Notes 2016(23) | 102,416G | 102,421 G | -0,57 | |
| Euro | 1.000 | 13.11.37 | 13.11. | A1866N | XS1500338618 | | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) | 102,601G | 102,771 G | 0,35 | 0,35 |
| Euro | 1.000 | 13.03.26 | 13.03. | A1879Y | XS1509006208 | | v. 27.10.16(26), EO-Medium-Term Notes 2016(26) | 102,301G | 102,311 G | -0,34 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | 103,631G | 103,651 G | | |
| Euro | 1.000 | 13.09.47 | 13.09. | A187PO | XS1505567088 | | 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47) | 107,141G | 107,411 G | 0,6 | 0,6 |
| Euro | 1.000 | 15.03.24 | 15.03. | A188WB | XS1515245089 | | v. 09.11.16(24), EO-Medium-Term Notes 2016(24) | 102,456G | 102,441 G | -0,52 | |
| Euro | 1.000 | 15.09.36 | 15.09. | A18XSF | XS1361554584 | | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) | 112,781G | 112,891 G | 0,35 | 0,35 |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) | 105,111G | 105,106 G | | |
| nkr | 10.000 | 25.05.21 | 25.05. | A18Z2Q | XS1394753484 | | 1%, v. 14.04.16(21), NK-Medium-Term Notes 2016(21) | 99,185G | 99,07 G | 1,46 | 1,46 |
| Euro | 1.000 | 15.11.32 | 15.11. | A191F3 | XS1828046570 | | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) | 112,861G | 112,871 G | 0,15 | 0,15 |
| Euro | 1.000 | 16.07.25 | 16.07. | A192ZT | XS1850111789 | | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25) | 104,906G | 104,906 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) | 105,351G | 105,341 G | | |
| nkr | 10.000 | 26.01.24 | 26.01. | A19B41 | XS1555330999 | | 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24) | 99,55G | 99,55 G | 1,6 | 1,6 |
| Euro | 1.000 | 15.01.27 | 15.01. | A19B62 | XS1555331617 | | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) | 106,181G | 106,171 G | | |
| Euro | 1.000 | 14.10.24 | 14.10. | A19D7N | XS1575991358 | | 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24) | 104,111G | 104,086 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) | 109,511G | 109,531 G | | |
| Euro | 1.000 | 16.09.19 | 16.09. | A1A06B | XS0541909213 | | 2 1/2%, v. 16.09.10(19), EO-Medium-Term Notes 2010(19) | 100,404G | 100,406 G | | |
| Euro | 1.000 | 28.09.22 | 28.09. | A1A1PA | XS0544644957 | | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22) | 111,615G | 111,625 G | | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | 143,36G | 143,36 G | | |
| Euro | 1.000 | 16.03.20 | 16.03. | A1G062 | XS0748631164 | | 2 5/8%, v. 21.02.12(20), EO-Medium-Term Notes 2012(20) | 102,025G | 102,035 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) | 129,98G | 130,04 G | | |
| Euro | 1.000 | 14.03.42 | 14.03. | A1G1L5 | XS0752034206 | | 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42) | 166,201G | 166,591 G | 0,52 | 0,52 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1G7J0 | XS0807336077 | | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25) | 119,596G | 119,561 G | | |
| Euro | 1.000 | 14.10.22 | 15.10. | A1G9Y3 | XS0832628423 | | 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22) | 109,37G | 109,385 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) | 106,255G | 106,3 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) | 107,29G | 107,32 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) | 102,287G | 102,309 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) | 135,42G | 135,75 G | 0,3 | 0,3 |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | 144,22G | 144,58 G | 0,49 | 0,49 |
| Euro | 1.000 | 15.07.20 | 15.07. | A1HG6B | XS0903345220 | | 1 1/2%, v. 13.03.13(20), EO-Medium-Term Notes 2013(20) | 102,01G | 102,02 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) | 104,305G | 104,335 G | | |
| nkr | 10.000 | 24.05.23 | 24.05. | A1HKX6 | XS0933581802 | | 3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23) | 105,94G | 105,92 G | 1,63 | 1,63 |
| Euro | 1.000 | 14.04.23 | 14.04. | A1HL0A | XS0942172296 | | 2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23) | 109,821G | 109,811 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) | 130,26G | 130,23 G | 0,02 | 0,02 |
| Euro | 1.000 | 14.10.33 | 14.10. | A1HRJ3 | XS0975634204 | | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33) | 139,401G | 139,411 G | 0,19 | 0,19 |
| US\$ | 1.000 | 16.03.20 | 16.MS | A1VBEE | XS0888089082 | | 1 5/8%, v. 11.02.13(20), DL-Medium-Term Notes 2013(20) | 99,66G | 99,69 G | 2,18 | 2,17 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1VJ0X | XS1207449684 | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | 103,476G | 103,456 G | | | |
| nkr | 10.000 | 12.05.22 | 12.05. | A1Z03X | XS1227593933 | 1 1/2%, v. 12.05.15(22), NK-Medium-Term Notes 2015(22) | 99,95G | 99,94 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 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | European Investment Bank (EIB) Medium - Term Notes | | | | | |
| A\$ | 1.000 | 30.04.20 | 30.AO | A1Z0SX | AU3CB0229292 | 2 1/2%, v. 30.04.15(20), AD-Medium-Term Notes 2015(20) | | 100,79G | 100,79 G | 1,44 | 1,44 |
| Euro | 1.000 | 13.09.24 | 13.09. | A1Z220 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) | | 107,105G | 107,095 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) | | 100,637G | 100,627 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) | | 102,651G | 102,656 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) | | 101,053G | 101,065 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) | | 112,175G | 112,17 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) | | 103,685G | 103,712 G | | |
| £ | 1.000 | 07.03.20 | 07.03. | A1ZFJZ | XS1051861851 | 2 1/4%, v. 08.04.14(20), LS-Medium-Term Notes 2014(20) | | 100,98G | 101 G | 0,61 | 0,61 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1ZH64 | XS1068872925 | 1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23) | | 108,096G | 108,096 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) | | 103,03G | 102,95 G | 1,55 | 1,55 |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN73 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 112,38G | 112,36 G | | |
| nkr | 10.000 | 15.05.20 | 15.05. | A1ZXJN | XS1195588915 | 1 1/8%, v. 27.02.15(20), NK-Medium-Term Notes 2015(20) | | 99,85G | 99,85 G | 1,32 | 1,31 |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0D4 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26) | | 103,22G | 103,22 G | | |
| Euro | 1.000 | 14.11.42 | 14.11. | A2R0K6 | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42) | | 110,676G | 110,86 G | 0,51 | 0,51 |
| 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 | 103,546G | 103,541 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 | 107,471G | 107,481 G | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A2RXQ0 | XS1950839677 | 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24) | | 102,571G | 102,581 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) | | 99,605G | 99,615 G | 2,32 | 2,3 |
| | | | | | | 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) | | 100,49G | 100,58 G | 1,91 | 1,9 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZQ38 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) | | 102,83G | 103,04 G | 1,94 | 1,93 |
| US\$ | 1.000 | 24.06.24 | 24.JD | A2R185 | US298785HX70 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) | | 101,61G | 101,82 G | 1,91 | 1,91 |
| | | | | | | European Investment Bank (EIB) Anleihen | | | | | |
| sfrs | 5.000 | 04.02.25 | 04.02. | A1ZB78 | CH0233004172 | 1 5/8%, v. 04.02.14(25), SF-Anl. 2014(25) | | 113,3G | 113,21 G | | |
| | | | | | | Eutelsat S.A. Bonds | | | | | |
| Euro | 100.000 | 23.06.21 | 23.06. | A183EZ | FR0013184702 | 1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21) | | 101,98G | 102 G | 0,08 | 0,08 |
| Euro | 100.000 | 13.01.20 | 13.01. | A1ZA71 | FR0011660596 | 2 5/8%, v. 13.12.13(20), EO-Bonds 2013(19/20) | | 100,49G | 100,54 G | 1,52 | 1,51 |
| | | | | | | Eutelsat S.A. Notes | | | | | |
| Euro | 100.000 | 10.10.22 | 10.10. | A1HAYY | FR0011339746 | 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22) | | 110,23G | 110,21 G | | |
| | | | | | | EVN AG Medium - Term Notes | | | | | |
| Euro | 1.000 | 13.04.22 | 13.04. | A1GV8R | XS0690623771 | 4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22) | | 111,7G | 111,67 G | | |
| | | | | | | Evonik Finance B.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 07.09.24 | 07.09. | A185QA | DE000A185QA5 | 0 3/8%, v. 07.09.16(24), EO-Medium-Term Nts 2016(16/24) | | 101,855G | 101,825 G | 0,01 | 0,01 |
| Euro | 1.000 | 07.09.28 | 07.09. | A185QB | DE000A185QB3 | 0 3/4%, v. 07.09.16(28), EO-Medium-Term Nts 2016(16/28) | | 104,98G | 104,58 G | 0,2 | 0,2 |
| Euro | 1.000 | 08.03.21 | 08.03. | A185QC | DE000A185QC1 | v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21) | | 100,21G | 100,23 G | -0,13 | |
| | | | | | | Evonik Industries AG Medium - Term Notes | | | | | |
| Euro | 1.000 | 23.01.23 | 23.01. | A14J1H | XS1170787797 | 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23) | | 103,67G | 103,71 G | | |
| Euro | 1.000 | 08.04.20 | 08.04. | A1TM7T | XS0911405784 | 1 7/8%, v. 08.04.13(20), Medium Term Notes v.13(13/20) | | 101,42G | 101,42 G | | |
| | | | | | | Evonik Industries AG Nachrangige Anleihen | | | | | |
| Euro | 1.000 | 07.07.77 | 07.11. | A2GSFF | DE000A2GSFF1 | 2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77) | | 103,33G | 103,147 G | 2,03 | 2,03 |
| | | | | | | EWE AG Anleihen | | | | | |
| Euro | 1.000 | 14.10.19 | 14.10. | A0DLU6 | DE000A0DLU69 | 4 7/8%, v. 14.10.04(19), Anleihe v.2004(2019) | | 101,02G | 101,03 G | | |
| Euro | 1.000 | 16.07.21 | 16.07. | A0Z2A1 | DE000A0Z2A12 | 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021) | | 110,42G | 110,44 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.11.20 | 04.11. | A1K0ZZ | XS0699330097 | EWE AG Anleihen 4 1/8%, v. 04.11.11(20), Anleihe v.11(20) | | 105,57G | 105,65 G | | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZE8K | US30231GAC69 | Exxon Mobil Corp. Registered Notes 3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24) | | 104,07G | 104,32 G | 2,26 | 2,26 |
| Euro | 1.000 | 18.03.21 | 18.MS | A2AAKQ | DE000A2AAKQ9 | Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen 7%, v. 18.03.16(21), Inh.-Schv. v.2016(2019/2021) | | 104,61G | 104,61 G | 4,09 | 4,08 |
| Euro | 1.000 | 26.04.23 | 26.AO | A2GSSP | DE000A2GSSP3 | 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023) | | 100,76G | 100,75 G | 5,34 | 5,33 |
| Euro | 1.000 | 16.12.19 | 16.JD | A2DAJB | DE000A2DAJB7 | Eyemaxx Real Estate AG Wandelschuldverschreibungen 4 1/2%, v. 21.04.17(19), Wandelschuld v.17(19) | | 100,01G | 100,01 G | 4,51 | 4,45 |
| 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) | | 101,46G | 101,46 G | 5,64 | 5,59 |
| 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) | | 102,33G | 102,4 G | 0,23 | 0,23 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EF8 | XS1576819079 | 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25) | | 104,79G | 104,72 G | 0,99 | 0,99 |
| 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) | | 101,91G | 101,925 G | | |
| Euro | 1.000 | 11.05.23 | 11.05. | A181CF | XS1409362784 | FCE Bank PLC Medium - Term Notes 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23) | | 102,2G | 102,3 G | 1,02 | 1,02 |
| Euro | 1.000 | 30.04.24 | 30.AO | A2TSB1 | DE000A2TSB16 | FCR Immobilien AG Anleihen 5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024) | | 99,98G-100,1-0,03G-99,95G-100G-0,09 | 99,9 G | 5,29 | 5,29 |
| Euro | 1.000 | 16.03.23 | 16.03. | A18Y3J | XS1380394806 | Ferrari N.V. Senior Notes 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23) | | 103,79G | 103,92 G | 0,44 | 0,44 |
| Euro | 1.000 | 16.01.21 | 16.01. | A19SDD | XS1720053229 | 0 1/4%, v. 16.11.17(21), EO-Notes 2017(17/21) | | 100,44G | 100,46 G | | |
| Euro | 1.000 | 24.04.23 | 24.JAJO | A2TSDS | SE0012453835 | Ferratum Capital Germany GmbH Floating Rate Bonds 5 1/2%, zinsv. v. 24.07.19-23.10.19, v. 24.04.19(23), FLR-Bonds v.19(22/23) | | 97,5G | 97,5 G | 6,4 | 6,39 |
| 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) | | 111,885G | 112,025 G | 1,12 | 1,12 |
| Euro | 1.000 | 14.10.19 | 14.10. | A1HNFZ | XS0953215349 | Fiat Chrysler Finance Europe S.A. Medium - Term Notes 6 3/4%, v. 12.07.13(19), EO-Medium-Term Notes 2013(19) | | 101,325G | 101,34 G | 0,29 | 0,28 |
| Euro | 1.000 | 22.03.21 | 22.03. | A1ZE3M | XS1048568452 | 4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21) | | 107,44G | 107,555 G | 0,21 | 0,21 |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZL26 | XS1088515207 | 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22) | | 112,99G | 112,99 G | 0,33 | 0,33 |
| 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) | | 108,22G | 108,22 G | | |
| 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 | | 99,96G | 99,97 G | 10,24 | 10,24 |
| 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) | | 86,42G | 86,78 G | 5,9 | 5,9 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | |
|------------------------------|----------------------------------|--|--------------------------------------|--------------------------------------|--|--|------------------------------|--|---|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| 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 0,05%, zinsv. v. 03.06.19-02.09.19, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21) 0,38%, zinsv. v. 03.06.19-02.09.19, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) | | 98,35G 94,01G | 98,27 G 93,898 G | 0,1 0,81 | 0,1 0,81 |
| Euro | 1.000 | 06.03.24 | 06.03. | A2RYWD | XS1959498160 | Ford Motor Credit Co. LLC Medium - Term Notes 3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24) | | 107,11G | 107 G | 1,41 | 1,41 |
| A\$ | 2.000 | 02.06.20 | 02.JD | A182CH | XS1423777561 | Ford Motor Credit Co. LLC Registered Notes 3,5880000000000001%, v. 02.06.16(20), AD-Notes 2016(20) | | 101,155G | 101,155 G | 2,2 | 2,2 |
| 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) | | 100,53G | 100,54 G | 0,46 | 0,46 |
| US\$ | 1.000 | 01.03.22 | 01.MS | A1G0UR | US35671DAU90 | Freeport-McMoRan Inc. Registered Notes 3,5499999999999998%, v. 13.02.12(22), DL-Notes 2012(12/22) | | 100,14G | 99,37 G | 3,52 | 3,52 |
| 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 | 102,01G 106,07G 111,62G 118,57G | 102,01 G 105,88 G 111,3 G 118,43 G | 0,07 0,15 0,54 1,37 | 0,07 0,15 0,54 1,37 |
| 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) | | 106,77G | 106,69 G | 0,35 | 0,35 |
| Euro | 100.000 | 31.01.20 | 31.JJ | A13R49 | DE000A13R491 | Fresenius Medical Care AG & Co. KGaA Wandelschuldverschreibungen 1 1/8%, v. 19.09.14(20), Wandelschuld v.14(20)Reg.S | | 103,85G | 104,6 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 | | 106,68G 101,29G | 106,695 G 101,34 G | 3,1 3,05 | 3,1 3,04 |
| Euro Euro Euro | 1.000 1.000 1.000 | 15.07.20 01.02.21 01.02.24 | 15.JJ 01.FA 01.FA | A1HEWZ A1ZB7H A1ZC60 | XS0873432511 XS1013955379 XS1026109204 | Fresenius SE & Co. KGaA Guaranteed Registered Notes 2 7/8%, v. 24.01.13(20), EO-Notes 2013(13/20) Reg.S 3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S | | 102,78G 104,52G 116,72G | 102,79 G 104,61 G 116,705 G | | 0,26 0,26 |
| Euro Euro | 1.000 1.000 | 15.02.25 15.02.29 | 15.02. 15.02. | A2NBMS A2NBMT | XS1936208252 XS1936208419 | Fresenius SE & Co. KGaA Medium - Term Notes 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) | | 109G 118,58G | 108,931 G 118,21 G | 0,24 0,84 | 0,24 0,84 |
| 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 | | 101,795G | 101,84 G | 3,04 | 3,03 |
| Euro | 100.000 | endlos | 30.06. | A0EUB2 | DE000A0EUB29 | Fürstenberg Capital Dritte GmbH Subordinated Bonds 5,3099999999999996%, 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.) | | 67,1G | 67,1 G | | |
| Euro Euro | 1.000 1.000 | 07.07.21 07.07.23 | 07.07. 07.07. | A2AA03 A2AA04 | DE000A2AA030 DE000A2AA048 | Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen 4 1/4%, v. 07.07.16(21), Anleihe v.2016 (2020/2021) 5%, v. 07.07.16(23), Anleihe v.2016 (2020/2023) | | 103,51G 107,06G | 103,51 G 107,03 G | 2,37 3,07 | 2,37 3,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | |
|--|--|--|---|--|--|--|------------------------------|---|--|---|---|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 10.000 | 04.09.20 | 04.MS | A1HQJB | AU3CB0213098 | GE Capital Australia Funding Property Ltd. Guaranteed Registered Notes 5 1/4%, v. 04.09.13(20), AD-Notes 2013(20) | | 103,62G | 103,62 G | 1,9 | 1,9 |
| Euro Euro | 1.000 1.000 | 17.05.21 21.01.20 | 17.FMAN 21.JAJO | A0GSCB A1ZUT3 | XS0254356057 XS1169331367 | GE Capital European Funding Unlimited Company Floating Rate Medium -Term Notes zinsv. v. 17.05.19-18.08.19, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21) 0,01%, zinsv. v. 22.07.19-20.10.19, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20) | | 99,84G 99,99G | 99,84 G 99,99 G | 0,09 0,02 | 0,02 |
| Euro Euro Euro Euro Euro Euro Euro | 1.000 50.000 1.000 1.000 1.000 1.000 1.000 | 03.11.21 22.02.27 01.03.38 23.01.20 15.03.23 20.07.20 21.01.22 | 03.11. 22.02. 01.03. 23.01. 15.03. 20.07. 21.01. | A0G016 A0LNL5 A0TSC4 A1AMWJ A1HESR A1HNRJ A1ZUT4 | XS0273570241 XS0288429532 XS0350890470 XS0453908377 XS0874840845 XS0954025267 XS1169353254 | GE Capital European Funding Unlimited Company Medium - Term Notes 4,3499999999999999%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21) 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) 5 3/8%, v. 23.09.09(20), EO-Medium-Term Notes 2009(20) 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23) 2 1/4%, v. 22.07.13(20), EO-Medium-Term Notes 2013(20) 0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 109,66G 126,58G 152,33G 102,29G 108,53G 102,21G 101,97G | 109,66 G 126,32 G 152,09 G 102,43 G 108,76 G 102,21 G 101,96 G | 0,07 0,96 2,48 0,58 0,26 | 0,07 0,96 2,48 0,58 0,26 |
| US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 2.000 1.000 1.000 | 07.09.22 11.12.19 09.01.23 28.03.20 15.05.24 09.01.20 | 07.MS 11.JD 09.JJ 28.MS 15.MN 09.JJ | A1G89V A1HDYR A1HEL1 A1ZFMF A1ZJD6 A1ZULW | US36962G6F61 US36962G6P44 US36962G6S82 XS1042118106 US36962G7K48 US36962G7M04 | General Electric Co. Medium - Term Notes 3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22) 2,1000000000000001%, v. 12.12.12(19), DL-Medium-Term Notes 2012(19) 3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23) 2 1/2%, v. 28.03.14(20), DL-Medium-Term Notes 2014(20) 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24) 2,2000000000000002%, v. 09.01.15(20), DL-Med.-Term Notes 2015(19/20) | | 100,9G 99,765G 100,715G 99,52G 102,155G 99,78G | 100,96 G 99,76 G 100,725 G 99,72 G 102,305 G 99,755 G | 2,86 2,77 2,9 3,26 2,99 2,72 | 2,86 2,74 2,9 3,24 2,98 2,7 |
| Euro US\$ US\$ | 1.000 1.000 1.000 | 17.05.37 09.10.22 09.10.42 | 17.05. 09.AO 09.AO | A19HNK A1HA0K A1HAZK | XS1612543394 US369604BD45 US369604BF92 | General Electric Co. Registered Notes 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) 2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22) 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) | | 98,34G 99,58G 93,39G | 98,11 G 99,73 G 93,7 G | 2,24 2,86 4,64 | 2,24 2,86 4,64 |
| 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) | | 127,4G | 126,9 G | 2,1 | 2,1 |
| 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) | | 98,44G | 97,89 G | 5,21 | 5,21 |
| Euro | 1.000 | 10.05.21 | 10.FMAN | A19G69 | XS1609252645 | General Motors Financial Co. Inc. Floating Rate Medium -Term Notes 0,372%, zinsv. v. 10.05.19-11.08.19, v. 10.05.17(21), EO-FLR Med.-Term Notes 17(21) | | 100,29G | 100,31 G | 0,21 | 0,21 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 06.07.21 06.10.26 01.03.26 14.01.22 17.01.27 13.04.24 10.04.22 13.07.25 13.07.20 | 06.JJ 06.AO 01.MS 14.JJ 17.JJ 13.AO 10.AO 13.JJ 13.JJ | A183VJ A187BZ A18YL5 A19BXJ A19BXX A19GBL A1VJ7S A1Z34F A1Z361 | US37045XBM74 US37045XBQ88 US37045XBG07 US37045XBS45 US37045XBT28 US37045XBW56 US37045XAW65 US37045XA296 US37045XAY22 | General Motors Financial Co. Inc. Guaranteed Registered Notes 3,2000000000000002%, v. 05.07.16(21), DL-Notes 2016(16/21) 4%, v. 06.10.16(26), DL-Notes 2016(16/26) 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) 3,4500000000000002%, v. 17.01.17(22), DL-Notes 2017(17/22) 4,3499999999999999%, v. 17.01.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24) 3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22) 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) 3,2000000000000002%, v. 13.07.15(20), DL-Notes 2015(15/20) | | 100,6G 100,64G 107,28G 101,41G 101,09G 102,41G 101,17G 102,62G 100,125G | 100,7 G 100,37 G 107,56 G 101,57 G 101,74 G 102,42 G 101,38 G 103,05 G 100,305 G | 2,9 3,93 4,02 2,87 4,22 3,42 3,02 3,84 3,09 | 2,9 3,93 4,02 2,87 4,22 3,42 3,01 3,84 3,09 |
| 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) | | 101,56G | 101,745 G | 0,57 | 0,57 |
| 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 | | 100,45G | 100,39 G | 3,4 | 3,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | GlaxoSmithKline Capital PLC Medium - Term Notes | | | | | |
| Euro | 1.000 | 16.06.25 | 16.06. | A0E581 | XS0222383027 | 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) | | 123,76G | 123,74 G | | |
| 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) | | 107,76G | 107,62 G | 0,11 | 0,11 |
| 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) | | 112,42G | 112,415 G | 0,56 | 0,56 |
| Euro | 1.000 | 12.09.20 | 12.09. | A19NX8 | XS1681518962 | v. 12.09.17(20), EO-Med.-Term Nts 2017(20/20) | | 100,16G | 100,14 G | -0,14 | |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) | | 106,33G | 106,3 G | 0,11 | 0,11 |
| 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) | | 109,79G | 109,72 G | 0,39 | 0,39 |
| Euro | 1.000 | 02.12.19 | 02.12. | A1ZS5W | XS1147600305 | 0 5/8%, v. 02.12.14(19), EO-Medium-Term Notes 2014(19) | | 100,27G | 100,295 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) | | 107,98G | 108,04 G | | |
| | | | | | | Glencore Finance (Canada) Ltd. Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 15.11.41 | 15.MN | A1GW9A | USC98874AJ64 | 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S | | 108,4G | 108,71 G | 5,42 | 5,42 |
| US\$ | 1.000 | 25.10.42 | 25.AO | A1HBR7 | USC98874AK38 | 5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S | | 102,94G | 103,52 G | 5,4 | 5,4 |
| 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 | | 104,02G | 104,155 G | 2,96 | 2,96 |
| | | | | | | Glencore Finance [Europe] Ltd. Medium - Term Notes | | | | | |
| Euro | 1.000 | 01.04.21 | 01.04. | A1ZFF9 | XS1051003538 | 2 3/4%, v. 01.04.14(21), EO-Med.-Term Nts 2014(21/21) | | 103,36G | 103,37 G | 0,72 | 0,72 |
| 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) | | 117,13G | 116,99 G | 1,07 | 1,07 |
| 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) | | 103,04G | 103,19 G | 0,38 | 0,38 |
| Euro | 1.000 | 17.03.21 | 17.03. | A1ZKY0 | XS1202846819 | 1 1/4%, v. 17.03.15(21), EO-Med.-Term Nts 2015(20/21) | | 101,65G | 101,67 G | 0,23 | 0,23 |
| 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) | | 105,15G | 105,07 G | 0,81 | 0,81 |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0NK | XS1981823542 | 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) | | 103,05G | 102,86 G | 1,06 | 1,06 |
| | | | | | | Glencore Funding LLC Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 27.03.27 | 27.MS | A19FBN | USU37818AR97 | 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S | | 101,42G | 101,32 G | 3,82 | 3,82 |
| 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 | | 102,79G | 102,97 G | 3,37 | 3,37 |
| 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 | | 105,35G | 105,66 G | 3,42 | 3,42 |
| | | | | | | Golfino AG Nachrangige Anleihen | | | | | |
| Euro | 1.000 | 18.11.23 | 18.11. | A2BPVE | DE000A2BPVE8 | 8%, v. 18.11.16(23), Nachr.-Anl. v.2016(2019/2023) | | 98,5G | 96,5 G | 8,41 | 8,39 |
| | | | | | | Goodyear Dunlop Tires Europe B.V. Guaranteed Registered Notes | | | | | |
| Euro | 1.000 | 15.12.23 | 15.JD | A18V4Q | XS1333193875 | 3 3/4%, v. 15.12.15(23), EO-Notes 2015(15/23) Reg.S | | 101,525G | 101,535 G | 3,4 | 3,4 |
| | | | | | | Gothaer Allgemeine Versicherung AG Nachrangige Anleihen | | | | | |
| Euro | 100.000 | 30.10.45 | 30.10. | A16847 | DE000A168478 | 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45) | | 119,55G | 119,51 G | 4,69 | 4,69 |
| | | | | | | Grand City Properties S.A. Subordinated Undated Floating Rate Notes | | | | | |
| Euro | 100.000 | endlos | 18.02. | A1ZW4K | XS1191320297 | 3 3/4%, zinsv. v. 18.02.15-17.02.22, EO-FLR Notes 2015(22/UND.) | | 106,27G | 106,185 G | | |
| | | | | | | GRENKE AG Subordinated Floating Rate Bonds | | | | | |
| Euro | 200.000 | endlos | 31.03. | A2GSE4 | XS1689189501 | 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.) | | 109,01G | 109,01 G | | |
| | | | | | | Grenke Finance PLC Medium - Term Notes | | | | | |
| Euro | 1.000 | 02.02.22 | 02.02. | A189PU | XS1527138272 | 1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22) | | 102,03G | 102,07 G | 0,31 | 0,31 |
| 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 | 101,25G | 101,25 G | 0,31 | 0,31 |
| 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 | 101,92G | 101,83 G | 0,36 | 0,36 |
| 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 | 99,91G | 99,91 G | 0,83 | 0,83 |
| Euro | 1.000 | 07.10.22 | 07.10. | A19NS2 | XS1678629186 | 0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22) | | 100,68G-0,9G | 101 G | 0,59 | 0,59 |
| Euro | 1.000 | 05.04.23 | 05.04. | A19YH2 | XS1799162588 | 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23) | | 101,59G-1,6G | 101,6 G | 0,56 | 0,56 |
| Euro | 1.000 | 05.10.23 | 05.10. | A2RT0W | XS1910851242 | 1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23) | S s | 104,04G | 104 G | 0,52 | 0,52 |
| Euro | 1.000 | 05.04.24 | 05.04. | A2RYDH | XS1956014531 | 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) | | 105,2G | 105,2 G | 0,5 | 0,5 |
| | | | | | | Hammerson PLC Senior Notes | | | | | |
| Euro | 1.000 | 15.03.23 | 15.03. | A18Y22 | XS1379158550 | 1 3/4%, v. 15.03.16(23), EO-Notes 2016(16/23) | | 103,15G | 103,245 G | 0,86 | 0,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 110,985G | 110,575 G | 1,18 | 1,18 |
| 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) | | 106,41G | 106,41 G | 5,24 | 5,24 |
| 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 | | 107,75G | 107,74 G | 0,23 | 0,23 |
| 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.) | | 112,59G | 112,41 G | | |
| Euro | 1.000 | 15.07.24 | 15.JJ | A2GSC0 | XS1645113322 | Hapag-Lloyd AG Anleihen 5 1/8%, v. 18.07.17(24), Anleihe v.17(20/24)REG.S | | 106,3G | 106,3 G | 3,76 | 3,76 |
| Euro | 1.000 | 03.06.24 | 03.06. | A2AAQY | XS1425274484 | HeidelbergCement AG Medium - Term Notes 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24) 2 1/4%, v. 30.03.16(23), Medium Term Notes v.16(22/23) 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25) | 109,56G | 109,47 G | 0,26 | 0,26 | |
| Euro | 1.000 | 30.03.23 | 30.03. | A2AASH | XS1387174375 | | 107,39G | 107,39 G | 0,22 | 0,22 | |
| Euro | 1.000 | 07.02.25 | 07.02. | A2BPCS | XS1529515584 | | 106,7G | 106,55 G | 0,28 | 0,28 | |
| 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) | | 105,15G | 105,17 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) 0 1/2%, v. 18.01.17(21), EO-Med.-Term Nts 2017(17/21) 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) 8 1/2%, v. 21.10.09(19), Medium Term Notes v.09(19) 3 1/4%, v. 24.10.13(20), EO-Medium-Term Nts 2013(13/20) 3 1/4%, v. 12.12.13(21), EO-Medium-Term Nts 2013(14/21) 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27) | 101,53G | 101,52 G | | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A19BPE | XS1549372420 | | 100,87G | 100,87 G | | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A19FK2 | XS1589806907 | | 107,61G | 107,55 G | 0,47 | 0,47 | |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JXW | XS1629387462 | | 107,01G | 106,63 G | 0,59 | 0,59 | |
| Euro | 1.000 | 24.04.28 | 24.04. | A19ZL2 | XS1810653540 | | 109,23G | 108,79 G | 0,66 | 0,66 | |
| Euro | 1.000 | 31.10.19 | 30.A31O | A1A6PH | XS0458685913 | | 101,67G | 101,68 G | 1,84 | 1,82 | |
| Euro | 1.000 | 21.10.20 | 21.AO | A1VDJK | XS0985874543 | | 104,09G | 104,11 G | | | |
| Euro | 1.000 | 21.10.21 | 21.AO | A1ZATT | XS1002933072 | | 107,37G-7,38-7,52B | 107,4 G | | | |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R37Q | XS2018637327 | | 103,46G | 103,5 G | 0,7 | 0,7 | |
| 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 | | 95,01G | 93,51 G | 10,34 |
| 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) | | 93,925G | 93,675 G | 8,02 | 8 |
| Euro | 1.000 | 04.05.26 | 04.05. | A180M5 | XS1401174633 | Heineken N.V. Medium - Term Notes 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24) 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27) 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31) 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29) 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) 2 1/8%, v. 02.08.12(20), EO-Medium-Term Notes 2012(20) 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) 2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21) 1 1/4%, v. 10.09.15(21), EO-Med.-T. Nts 2015(15/21) | 105,6G | 105,62 G | 0,17 | 0,17 | |
| Euro | 1.000 | 07.12.24 | 07.12. | A18VNW | XS1330434389 | | 107,84G | 107,79 G | 0,03 | 0,03 | |
| Euro | 1.000 | 17.03.27 | 17.03. | A195P4 | XS1877595444 | | 107,24G | 107,13 G | 0,29 | 0,29 | |
| Euro | 1.000 | 17.03.31 | 17.03. | A195P5 | XS1877595014 | | 112,4G | 112,29 G | 0,64 | 0,64 | |
| Euro | 1.000 | 03.10.29 | 03.10. | A19PVS | XS1691781865 | | 109,42G | 109,35 G | 0,55 | 0,55 | |
| Euro | 1.000 | 19.03.24 | 19.03. | A1G2FD | XS0758420748 | | 116,87G | 116,9 G | | | |
| Euro | 1.000 | 04.08.20 | 04.08. | A1G7ZS | XS0811554962 | | 102,37G | 102,39 G | | | |
| Euro | 1.000 | 04.08.25 | 04.08. | A1G7ZT | XS0811555183 | | 116,88G | 117,02 G | 0,06 | 0,06 | |
| Euro | 1.000 | 06.04.21 | 06.04. | A1HH4C | XS0911691003 | | 103,77G | 103,8 G | | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1Z6CV | XS1288852939 | | 102,8G | 102,865 G | | | |
| 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 2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S | 103,72G | 103,83 G | 3,02 | 3,02 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A1HA3Y | USN39427AQ76 | | | 100,9G | 101,05 G | 2,51 | 2,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | |
|---------------------------|----------------------------------|---|--------------------------------------|--------------------------------------|--|--|------------------------------|--|--|-------------------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 103,21G | 103,33 G | 0,32 | 0,32 |
| 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) | | 101,145G | 101,22 G | 0,01 | 0,01 |
| Euro US\$ £ US\$ | 1.000 2.000 1.000 2.000 | 13.09.21 13.09.19 13.09.22 12.06.20 | 13.09. 13.09. 13.09. 12.06. | A2BPAX A2BPAY A2BPAZ A2E4FR | XS1488418960 XS1488419695 XS1488419935 XS1626039819 | Henkel AG & Co. KGaA Medium - Term Notes v. 13.09.16(21), Medium Term Nts. v.16(16/21) 1 1/2%, v. 13.09.16(19), DL-Med. Term Nts. v.16(16/19) 0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22) 2%, v. 12.06.17(20), DL-Med. Term Nts. v.17(17/20) | | 100,55G 99,58G 100,265G 99,76G | 100,645 G 99,56 G 100,295 G 99,76 G | -0,26 2,97 0,79 2,28 | 2,97 0,79 2,28 |
| Euro | 121.783,09 | 28.03.26 | 30.MJSD | A1ZSFJ | DE000A1ZSFJ5 | Herrenhausen Investment S.A. [Compartment 2] Credit Linked Floating Rate Notes 3,3605%, v. 26.11.14(26), EO-FLR Cred.Lkd Nts 14(24.26) | | 106,87G | 106,87 G | 2,27 | 2,27 |
| Euro | 100.650 | 30.06.26 | 31.MJSD | A1ZSFK | DE000A1ZSFK3 | Herrenhausen Investment S.A. [Compartment 3] Credit Linked Floating Rate Notes 4,4000000000000004%, v. 08.12.14(26), EO-FLR Cred.Lkd Nts 14(24.26) | | 107,77G | 107,77 G | 3,18 | 3,18 |
| 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) | | 106,5G | 107,1 G | 4,89 | 4,89 |
| Euro Euro | 1.000 1.000 | 15.10.21 30.03.23 | 15.AO 30.MS | A186DE A19XX4 | XS1492665770 XS1790929217 | Hertz Holdings Netherlands Guaranteed Registered Notes 4 1/8%, v. 22.09.16(21), EO-Notes 2016(16/21) Reg.S 5 1/2%, v. 23.03.18(23), EO-Notes 2018(18/23) Reg.S | | 101,835G 104,91G | 101,815 G 104,755 G | 3,28 4,08 | 3,28 4,08 |
| US\$ | 1.000 | 05.10.21 | 07.JAJ0 | A2RRTK | US42824CBB46 | Hewlett Packard Enterprise Co. Floating Rate Notes 3,0085000000000002%, zinsv. v. 05.07.19-06.10.19, v. 19.09.18(21), DL-FLR Notes 2018(19/21) | | 100,02G | 99,87 G | 3,03 | 3,03 |
| 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) | | 107,04G | 107,01 G | 0,54 | 0,54 |
| Euro | 1.000 | 20.03.20 | 20.03. | A1TM5X | DE000A1TM5X8 | HOCHTIEF AG Anleihen 3 7/8%, v. 20.03.13(20), Anleihe v.2013(2020) | | 101,91G | 101,91 G | 0,86 | 0,86 |
| Euro Euro Euro | 1.000 1.000 1.000 | 26.05.23 26.05.28 29.08.29 | 26.05. 26.05. 29.08. | A1814B A1814C A19NG8 | XS1420337633 XS1420338102 XS1672151492 | Holcim Finance [Luxembourg] S.A. Medium - Term Notes 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) | | 104,89G 111,9G 106,29G | 104,59 G 111,87 G 106,19 G | 0,09 0,84 1,09 | 0,09 0,84 1,09 |
| Euro | 1.000 | endlos | 05.07. | A2R0DL | XS1713466495 | Holcim Finance [Luxembourg] S.A. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.) | | 104,39G | 104,09 G | | |
| US\$ | 1.000 | 01.11.21 | 01.MN | A188F5 | US438516BM77 | Honeywell International Inc. Registered Notes 1,8500000000000001%, v. 30.10.16(21), DL-Notes 2016(16/21) | | 99,06G | 99,21 G | 2,29 | 2,29 |
| Euro Euro | 1.000 1.000 | 21.11.21 06.06.24 | 21.11. 06.06. | A2AAZG A2TSCH | DE000A2AAZG8 NO0010851728 | Hörmann Industries GmbH Anleihen 4 1/2%, v. 21.11.16(21), Anleihe v.16(19/21) 4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24) | | 102,4G 105G | 102,4 G 104,4 G | 3,39 3,36 | 3,39 3,36 |
| Euro | 1.000 | 15.02.20 | 15.02. | A1R02E | DE000A1R02E0 | HORNACH Baumarkt AG Anleihen 3 7/8%, v. 15.02.13(20), Anleihe v.2013(2020) | | 101,83G | 101,835 G | 0,48 | 0,48 |
| Euro | 1.000 | 15.03.22 | 15.03. | A18Y1C | XS1379182006 | HSBC Holdings PLC Medium - Term Notes 1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) | | 104,19G | 104,24 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 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | HSBC Holdings PLC Medium - Term Notes 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) | | 116,21G | 116,19 G | 0,34 | 0,34 |
| 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) | | 118,62G | 118,45 G | 0,92 | 0,92 |
| 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) | | 101,5G | 101,5 G | 5,71 | 5,71 |
| Euro | 1.000 | 16.04.24 | 16.04. | A2TR43 | DE000A2TR430 | Huber Automotive AG Anleihen 6%, v. 16.04.19(24), Anleihe v.2019(2022/2024) | | 101,55G | 101,16 G | 5,61 | 5,6 |
| 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 | 105,11G | 104,96 G | | |
| 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 | 108,31G | 108,183 G | 0,1 | 0,1 |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) | | 105,94G | 105,81 G | | |
| 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 | 108,81G | 108,59 G | 0,16 | 0,16 |
| Euro | 50.000 | 23.03.20 | 23.03. | A1AUR3 | XS0494868630 | 4 1/8%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20) | | 102,81G | 102,835 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.) | | 102,928G | 102,315 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.) | | 106,115G | 105,675 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.) | | 109,795G | 109,4 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) | | 107,48G | 107,48 G | 0,01 | 0,01 |
| Euro | 100.000 | 15.09.25 | 15.09. | A1856Y | XS1490726590 | 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) | | 102,5G | 102,45 G | | |
| Euro | 100.000 | 01.02.21 | 01.02. | A1HFA0 | XS0879869187 | 3 1/2%, v. 01.02.13(21), EO-Medium-Term Notes 2013(21) | | 105,63G | 105,66 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) | | 103,92G | 103,985 G | | |
| Euro | 100.000 | 31.01.22 | 31.01. | A1HSYR | XS0990109240 | 3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22) | | 108,15G | 108,16 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) | | 107,81G | 107,83 G | | |
| Euro | 100.000 | 24.10.22 | 24.10. | A1ZGS4 | XS1057055060 | 2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22) | | 108,745G | 108,84 G | | |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) | | 110,33G | 110,23 G | | |
| Euro | 100.000 | 27.01.23 | 27.01. | A1ZU3D | XS1171541813 | 1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23) | | 104,25G | 104,49 G | | |
| US\$ | 1.000 | 30.11.20 | 30.MN | A2RU4Z | US44932HAK95 | IBM Credit LLC Registered Notes 3,4500000000000002%, v. 30.11.18(20), DL-Notes 2018(18/20) | | 101,257G | 101,325 G | 2,5 | 2,49 |
| 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) | | 109,14G | 109,19 G | 0,4 | 0,4 |
| 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 | | 101,64G | 101,28 G | 3,52 | 3,52 |
| Euro | 1.000 | 24.11.21 | 24.11. | A161VH | DE000A161VH1 | IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 2%, v. 24.11.15(21), MTN-IHS v.2015(2021) | | 103,53G | 103,53 G | 0,46 | 0,46 |
| Euro | 1.000 | 15.04.24 | 15.04. | A169HK | DE000A169HK7 | 2,0499999999999998%, rat. v. 15.04.19-14.04.21, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024) | | 108,2G | 108,15 G | 0,29 | 0,29 |
| 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) | | 104,31G | 104,31 G | 2,97 | 2,97 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | 103G | 103 G | 3,57 | 3,57 |
| 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) | | 99,21G | 99,12 G | 4,11 | 4,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 104,26G | 103,26 G | 3,39 | 3,39 |
| Euro | 1.000 | 14.11.22 | 14.11. | A2E4Q9 | DE000A2E4Q96 | 3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22) | | 102,51G | 102,51 G | 2,2 | 2,2 |
| Euro | 1.000 | 06.12.19 | 06.12. | A1RFBP | DE000A1RFBP5 | Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH Anleihen 6 3/4%, v. 06.12.12(19), Anleihe v.2012(2019) | | 99,5G | 99,5 G | 8,08 | 7,87 |
| 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 | 122,15G | 122,04 G | 1,11 | 1,11 |
| 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 | 108,94G | 108,99 G | 0,3 | 0,3 |
| 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 | | 97,85G | 97,22 G | 2,51 | 2,51 |
| 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) | | 103,86G | 103,9 G | 0,02 | 0,02 |
| 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) | | 102,23G | 102,26 G | | |
| Euro | 100 | endlos | 30.MJSD | A0BDDF | NL0000116127 | ING Groep N.V. Subordinated Undated Floating Rate Notes zinsv. v. 28.06.19-29.09.19, EO-FLR Bonds 2004(14/Und.) | | 67,01G | 67,01 G | | |
| Euro | 100.000 | 20.05.21 | 20.05. | A1ZJJE | FR0011912872 | Ingenico Group S.A. Obligations 2 1/2%, v. 20.05.14(21), EO-Obl. 2014(21) | | 103,98G | 104,095 G | 0,29 | 0,29 |
| 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) | | 161,07G | 161,62 G | 0,93 | 0,93 |
| Euro | 1.000 | 10.08.21 | 10.08. | A0T6L6 | XS0412842857 | 6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21) | | 113,59G | 113,62 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 | 109,73G | 109,679 G | 0,19 | 0,19 |
| 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 | 102,65G | 102,742 G | | |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) | | 105,4G | 105,51 G | 0,05 | 0,05 |
| 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) | | 107,6G | 107,51 G | 0,31 | 0,31 |
| 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 | 108,33G | 108,06 G | 0,64 | 0,64 |
| Euro | 1.000 | 30.01.20 | 30.01. | A1HE5D | XS0878010718 | 1 7/8%, v. 30.01.13(20), EO-Medium-Term Notes 2013(20) | | 101,03G | 101,07 G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1HR28 | XS0982019126 | 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | | 113,93G | 113,92 G | | |
| Euro | 1.000 | 30.04.20 | 30.04. | A1HFNT | XS0883537143 | Instituto de Credito Oficial Medium - Term Notes 4 3/4%, v. 04.02.13(20), EO-Medium-Term Notes 2013(20) | | 103,776G | 103,837 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) | | 107,41G | 107,37 G | 1,71 | 1,71 |
| US\$ | 1.000 | 04.10.23 | 04.AO | A1HRU3 | US4581X0CC06 | Inter-American Development Bank Medium - Term Notes 3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23) | | 104,405G | 104,6 G | 1,91 | 1,91 |
| US\$ | 1.000 | 14.04.22 | 14.AO | A1ZZ0X | US4581X0CN60 | 1 3/4%, v. 15.04.15(22), DL-Medium-Term Bk Nts 2015(22) | | 99,62G | 99,725 G | 1,9 | 1,9 |
| A\$ | 1.000 | 12.01.22 | 12.JJ | A19BPX | AU3CB0241784 | International Bank for Reconstruction and Development Medium - Term Notes 2,7999999999999998%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22) | | 103,88G | 103,88 G | 1,19 | 1,19 |
| nkr | 10.000 | 22.06.20 | 22.06. | A1AX8J | XS0517949748 | 3 5/8%, v. 22.06.10(20), NK-Medium-Term Notes 2010(20) | | 101,81G | 101,83 G | 1,57 | 1,57 |
| US\$ | 1.000 | 15.08.19 | 15.FA | A1834W | US459058FK42 | International Bank for Reconstruction and Development Registered Bonds 0 7/8%, v. 13.07.16(19), DL-Bonds 2016(19) | | 99,885G | 99,881 G | 1,75 | 1,75 |
| US\$ | 1.000 | 10.08.20 | 10.FA | A184XB | US459058FM08 | 1 1/8%, v. 10.08.16(20), DL-Bonds 2016(20) | | 98,85G | 98,88 G | 2,26 | 2,26 |
| US\$ | 1.000 | 07.10.22 | 07.AO | A1Z7S6 | US459058ES86 | 1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22) | | 99,79G | 99,89 G | 1,95 | 1,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 24.06.21 | 24.JD | A1ZK41 | US459058DT78 | International Bank for Reconstruction and Development Registered Bonds 2 1/4%, v. 25.06.14(21), DL-Bonds 2014(21) | | 100,41G | 100,48 G | 2,04 | 2,04 |
| Euro | 1.000 | 07.09.21 | 07.09. | A18YPK | XS1375841159 | International Business Machines Corp. Registered Notes 0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21) | | 101,49G | 101,57 G | | |
| Euro | 1.000 | 06.09.24 | 06.09. | A18YPL | XS1375841233 | 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) | | 105,66G | 105,59 G | 0,01 | 0,01 |
| Euro | 1.000 | 07.03.28 | 07.03. | A18YPM | XS1375955678 | 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28) | | 112,52G | 112,24 G | 0,28 | 0,28 |
| 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) | | 102,59G | 102,61 G | | |
| 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) | | 107,74G | 107,7 G | 0,65 | 0,65 |
| Euro | 100.000 | 25.05.23 | 25.05. | A18103 | DE000A181034 | JAB Holdings B.V. Guaranteed Notes 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23) | | 106,5G | 106,45 G | 0,05 | 0,05 |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0TA | DE000A1Z0TA4 | 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) | | 107,36G | 107,23 G | 0,33 | 0,33 |
| Euro | 1.000 | 15.01.24 | 15.JJ | A19BX7 | XS1551347393 | Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S | | 83,465G | 83,205 G | 5,27 | 5,27 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2RRUQ | XS1881005976 | 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S | | 86,305G | 86,205 G | 7,32 | 7,31 |
| 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) | | 103,94G | 103,97 G | | |
| 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) | | 102,5G | 102,5 G | 5,77 | 5,74 |
| Euro | 1.000 | 18.06.24 | 18.JD | A2TSEB | DE000A2TSEB6 | 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024) | | 104,51G | 104,51 G | 5,26 | 5,26 |
| Euro | 1.000 | 21.04.20 | 21.JAJO | A180FQ | XS1398275112 | John Deere Bank S.A. Floating Rate Medium -Term Notes zinsv. v. 22.07.19-20.10.19, v. 21.04.16(20), EO-FLR Med.-Term Nts 2016(20) | S s | 100,16G | 100,14 G | -0,22 | |
| US\$ | 1.000 | 10.06.26 | 10.JD | A182ZK | US24422ETH26 | John Deere Capital Corp. Medium - Term Notes 2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26) | | 100,55G | 100,88 G | 2,58 | 2,58 |
| US\$ | 1.000 | 09.10.19 | 09.AO | A18535 | US24422ETJ81 | 1 1/4%, v. 09.09.16(19), DL-Medium-Term Nts 2016(19) F | S s | 99,72G | 99,74 G | 2,5 | 2,5 |
| US\$ | 1.000 | 06.03.23 | 06.MS | A18YSH | US24422ETG43 | 2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23) | | 101,6G | 101,68 G | 2,35 | 2,35 |
| US\$ | 1.000 | 06.01.22 | 06.JJ | A19BFF | US24422ETL38 | 2,6499999999999999%, v. 06.01.17(22), DL-Medium-Term Nts 2017(22) F | S s | 100,67G | 100,85 G | 2,38 | 2,38 |
| 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) | | 101,49G | 101,47 G | | |
| Euro | 1.000 | 20.05.24 | 20.05. | A181MF | XS1411535799 | 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) | | 104,1G | 104,215 G | | |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) | | 109,76G | 109,76 G | 0,1 | 0,1 |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) | | 115,73G | 115,74 G | 0,6 | 0,6 |
| US\$ | 1.000 | 01.03.36 | 01.MS | A18YKP | US478160BU72 | 3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36) | | 104,3G | 104,83 G | 3,24 | 3,24 |
| US\$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) | | 98,18G | 98,18 G | 3,25 | 3,25 |
| US\$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | 103-T | 100,61 G | 3,43 | 3,42 |
| 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) | | 103,56G | 104,06 G | 3,1 | 3,1 |
| 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) | | 122,11G | 121,77 G | 0,33 | 0,33 |
| Euro | 1.000 | 27.01.25 | 27.01. | JPM4DR | XS1174469137 | 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | S s | 107,54G | 107,49 G | 0,12 | 0,12 |
| Euro | 1.000 | 29.10.26 | 29.10. | JPM5J6 | XS1402921412 | 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) | | 109,29G | 109,21 G | 0,21 | 0,21 |
| nkr | 10.000 | 04.11.20 | 04.11. | JPM5LG | XS1480241469 | 1 1/2%, v. 04.11.16(20), NK-Medium-Term Notes 2016(20) | | 99,5G | 99,5 G | 1,9 | 1,9 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 23.09.22 | 23.MS | JPM37Z | US46625HJE18 | JPMorgan Chase & Co. Registered Notes 3 1/4%, v. 24.09.12(22), DL-Notes 2012(22) 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) 2,2000000000000002%, v. 22.10.14(19), DL-Notes 2014(19) 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 102,3G | 102,425 G | 2,5 | 2,5 |
| US\$ | 1.000 | 13.05.24 | 13.MN | JPM4B2 | US46625HJX98 | | 104,56G | 104,71 G | 2,62 | 2,62 | |
| US\$ | 1.000 | 22.10.19 | 22.AO | JPM4CV | US48127HAA77 | | 99,93G | 99,92 G | 2,52 | 2,49 | |
| US\$ | 1.000 | 23.01.25 | 23.JJ | JPM4DQ | US46625HKC33 | | 102,24G | 102,33 G | 2,7 | 2,7 | |
| 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) | | 107,92G | 107,81 G | 0,25 | 0,25 |
| Euro | 1.000 | 06.12.21 | 06.12. | A1YCR5 | XS0997941355 | | 108,785G | 108,74 G | 0,36 | 0,36 | |
| Euro | 1.000 | 06.04.23 | 06.04. | A2E4U9 | XS1591416679 | | 106,825G | 107,35 B | 0,74 | 0,74 | |
| Euro | 100.000 | 18.07.24 | 18.07. | A2NBE7 | XS1854830889 | | 109,05G | 108,965 G | 1,35 | 1,35 | |
| 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) | | 100,79G | 100,78 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 | 107,06 G | 1,14 | 1,14 |
| 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) | | 110,4G | 110,555 G | 0,03 | 0,03 |
| Euro | 1.000 | 12.04.24 | 12.04. | A2TST9 | DE000A2TST99 | Katjes International GmbH & Co.KG Inhaber - Schuldverschreibungen 4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024) | | 105,65G | 105,77 G | 2,94 | 2,94 |
| 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) | | 102,02G | 102,1 G | | |
| 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) | | 103,49G | 103,47 G | | |
| 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) | | 108,07G | 108,23 G | 0,06 | 0,06 |
| Euro | 100.000 | 05.04.27 | 05.04. | A19FLX | FR0013248721 | | 109,68G | 109,74 G | 0,23 | 0,23 | |
| Euro | 1.000 | 15.07.23 | 15.JJ | A161WQ | XS1251078694 | Kirk Beauty One GmbH Anleihen 8 3/4%, v. 10.07.15(23), IHS v.2015(2018/2023) REG S | | 62,6G | 62,38 G | 25,28 | 25,29 |
| 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) | | 94,7G | 94,55 G | 3,42 | 3,42 |
| 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) | | 101,3G | 101,455 G | | |
| Euro | 1.000 | 13.06.25 | 13.06. | A2LQP5 | XS1837288494 | | 105,53G | 105,873 G | 0,18 | 0,18 | |
| 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) | | 118,57G | 118,51 G | 0,97 | 0,97 |
| 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) | | 102,48G | 102,57 G | 0,84 | 0,84 |
| Euro | 1.000 | 21.09.20 | 21.09. | A1A1D7 | XS0543354236 | | 104,36G | 104,38 G | | | |
| Euro | 1.000 | 30.09.24 | 30.09. | A1AM2M | XS0454773713 | | 124,41G | 124,09 G | 0,78 | 0,78 | |
| Euro | 1.000 | 01.03.22 | 01.03. | A1G1L4 | XS0752092311 | | 110,765G | 110,715 G | 0,08 | 0,08 | |
| Euro | 1.000 | 01.02.21 | 01.02. | A1G7ZA | XS0811124790 | | 105,04G | 105,06 G | | | |
| Euro | 1.000 | 04.10.21 | 04.10. | A1GVGD | XS0677389347 | | 109,33G | 109,34 G | 0,2 | 0,2 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 06.09.19 | 06.MJSD | A19NSU | XS1671754650 | Koninklijke Philips N.V. Floating Rate Notes zinsv. v. 06.06.19-05.09.19, v. 06.09.17(19), EO-FLR Notes 2017(19) | | 99,99G | 99,99 G | 0,1 | | |
| 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) | | 102,34G | 102,34 G | | | |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z60 | XS1815116568 | | | 103,66G | 103,776 G | | | |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | | | 108,78G | 108,78 G | 0,35 | 0,35 | |
| 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) 3,9500000000000002%, 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 | | 98,06G | 98,32 G | 3,35 | 3,35 | |
| US\$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | | | 95,17G | 95,58 G | 4,75 | 4,75 | |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A185D4 | US50077LAK26 | | | 103,95G | 104,07 G | 3,24 | 3,24 | |
| US\$ | 1.000 | 15.02.25 | 15.FA | A1ZVF9 | USU42314AA95 | | | 102,1G | 102,39 G | 4,49 | 4,49 | |
| 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) | | 104,79G | 104,72 G | 0,49 | 0,49 | |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | | | 109,95G | 109,8 G | 1,06 | 1,06 | |
| A\$ | 1.000 | 02.07.20 | 02.JJ | A14KJJ | AU000KFWHAC9 | Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 2,3999999999999999%, 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) | | 101,21G | 101,21 G | 1,08 | 1,08 | |
| US\$ | 1.000 | 15.08.19 | 15.08. | A1ML5T | XS0816374663 | | | 99,928G | 99,927 G | 3,2 | 3,2 | |
| 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) 2,7999999999999998%, 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) 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) 1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21) 0 7/8%, v. 01.11.16(19), NK-Med.Term Nts. v.16(19) 3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026) 3 3/8%, v. 15.02.16(21), ND-MTN v.2016 (2021) 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) 2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022) 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) 0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23) 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026) 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28) 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29) v. 05.02.19(24), MTN.v.2019 (2024) v. 19.03.19(22), Med.Term Nts. v.19(22) 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27) 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39) v. 13.06.19(24), Med.Term Nts. v.19(24) | | 104,53G | 104,58 G | | | |
| Euro | 1.000 | 31.07.35 | 31.07. | A11QTK | DE000A11QTK7 | | | 117,511G | 117,556 G | 0,26 | 0,26 | |
| nz\$ | 1.000 | 20.08.20 | 20.08. | A11QYD | XS1100379459 | | | 103G | 102,99 G | 1,61 | 1,61 | |
| nz\$ | 1.000 | 06.11.19 | 06.11. | A11QZM | XS1133657657 | | | 100,64G | 100,648 G | 1,8 | 1,78 | |
| A\$ | 1.000 | 27.02.25 | 27.FA | A12T9N | AU000KFWHAA3 | | | 113,85G | 113,8 G | 1,41 | 1,41 | |
| A\$ | 1.000 | 16.04.20 | 16.AO | A14J08 | AU000KFWHAB1 | | | 100,94G | 100,93 G | 1,42 | 1,42 | |
| nz\$ | 1.000 | 29.05.20 | 29.MN | A161HM | NZKFZDT001C5 | | | 101,74G | 101,74 G | 1,64 | 1,63 | |
| Euro | 1.000 | 27.10.20 | 27.10. | A161S5 | XS1311459694 | | | 100,98G | 100,989 G | | | |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | | | 115,662G | 115,718 G | 0,3 | 0,3 | |
| A\$ | 1.000 | 17.02.21 | 17.FA | A169GH | AU000KFWHAD7 | | | 102,53G | 102,52 G | 1,15 | 1,15 | |
| A\$ | 1.000 | 09.02.22 | 09.FA | A1MLT1 | AU000KFWHU6 | | | 110,47G | 110,47 G | 1,28 | 1,28 | |
| £ | 1.000 | 23.12.19 | 23.12. | A1SR7Z | XS1167129110 | | | 100,22G | 100,18 G | 0,57 | 0,57 | |
| Euro | 1.000 | 30.05.24 | 30.05. | A2AAGN | XS1414146669 | | | 103,045G | 103,075 G | | | |
| nkr | 10.000 | 12.10.21 | 12.10. | A2AAHF | XS1489186947 | | | 98,84G | 98,82 G | 1,54 | 1,54 | |
| nkr | 10.000 | 01.11.19 | 01.11. | A2AAHS | XS1511665553 | | | 99,65G | 99,75 G | 1,74 | 1,74 | |
| A\$ | 1.000 | 11.09.26 | 11.MS | A2AALS | AU000KFWHAE5 | | | 111,08G | 111 G | 1,55 | 1,55 | |
| nz\$ | 1.000 | 15.02.21 | 15.FA | A2AALU | NZKFZDT002C3 | | | 102,75G | 102,735 G | 1,57 | 1,57 | |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | | | 113,83G | 113,9 G | 0,33 | 0,33 | |
| A\$ | 1.000 | 06.06.22 | 06.JD | A2E4YP | AU000KFWHAF2 | | | 104,68G | 104,71 G | 1,23 | 1,23 | |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | | | 113,261G | 113,271 G | 0,15 | 0,15 | |
| Euro | 1.000 | 07.06.23 | 07.06. | A2LQHV | DE000A2LQHV8 | | | 102,786G | 102,777 G | | | |
| Euro | 1.000 | 28.09.26 | 28.09. | A2LQLU | XS1897340854 | | | 106,539G | 106,534 G | | | |
| Euro | 1.000 | 28.06.28 | 28.06. | A2LQSH | DE000A2LQSH4 | | | 108,653G | 108,644 G | | | |
| Euro | 1.000 | 15.01.29 | 15.01. | A2LQSN | DE000A2LQSN2 | | | 108,764G | 108,788 G | | | |
| Euro | 1.000 | 02.04.24 | 02.04. | A2LQSP | DE000A2LQSP7 | | | 102,533G | 102,523 G | -0,53 | | |
| Euro | 1.000 | 30.06.22 | 30.06. | A2LQSS | DE000A2LQSS1 | | | 101,86G | 101,868 G | -0,63 | | |
| Euro | 1.000 | 05.05.27 | 05.05. | A2TED0 | XS1999841445 | | | 102,58G | 102,58 G | | | |
| Euro | 1.000 | 04.07.39 | 04.07. | A2TSTR | DE000A2TSTR0 | | | 109,433G | 109,514 G | 0,38 | 0,38 | |
| Euro | 1.000 | 04.07.24 | 04.07. | A2TSTS | DE000A2TSTS8 | | | 102,563G | 102,527 G | -0,51 | | |
| Euro | 1.000 | 04.07.21 | 04.07. | 276098 | DE0002760980 | | Kreditanstalt für Wiederaufbau Anleihen 3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021) | | 108,075G/ 108,05G/ | 108,105 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 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Kreditanstalt für Wiederaufbau | | | | | | |
| | | | | | | Anleihen | | | | | | |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) | | 119,92G | 119,77 G | | | |
| US\$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) | | 64,821G | 64,962 G | | | |
| Euro | 1.000 | 04.01.23 | 04.01. | A0PM5F | DE000A0PM5F0 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023) | | 118,25G | 118,31 G | | | |
| Euro | 1.000 | 15.01.25 | 15.01. | A11QTD | DE000A11QTD2 | 0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025) | | 106,114G | 106,104 G | | | |
| Euro | 1.000 | 04.07.22 | 04.07. | A11QTG | DE000A11QTG5 | 0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022) | | 103,71G | 103,724 G | | | |
| US\$ | 1.000 | 15.10.19 | 15.AO | A13R63 | US500769GF56 | 1 3/4%, v. 15.10.14(19), DL-Anl.v.2014 (2019) | | 99,88G | 99,88 G | 2,34 | 2,32 | |
| US\$ | 1.000 | 20.11.24 | 20.MN | A13R8W | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) | | 102,62G | 102,81 G | 1,99 | 1,99 | |
| kann.\$ | 1.000 | 28.01.20 | 28.JJ | A13SAH | US500769GM08 | 1 3/8%, v. 28.01.15(20), CD-Anl.v.2015 (2020) | | 99,77G | 99,78 G | 1,85 | 1,84 | |
| US\$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) | | 100,27G | 100,49 G | 1,96 | 1,96 | |
| US\$ | 1.000 | 30.06.20 | 30.JD | A161J8 | US500769GR94 | 1 7/8%, v. 16.06.15(20), DL-Anl.v.2015 (2020) | | 99,77G | 99,82 G | 2,14 | 2,14 | |
| Euro | 1.000 | 01.06.20 | 01.06. | A168Y0 | DE000A168Y06 | 0 1/8%, v. 03.09.15(20), Anl.v.2015 (2020) | | 100,612G | 100,618 G | | | |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) | | 105,141G | 105,173 G | | | |
| Euro | 1.000 | 20.01.20 | 20.01. | A1CR4S | DE000A1CR4S5 | 3 5/8%, v. 19.01.10(20), Anl.v.2010 (2020) | | 102,012G | 102,025 G | | | |
| sfrs | 5.000 | 12.08.20 | 12.08. | A1CSAY | CH0107134717 | 2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020) | | 103,23G | 103,28 G | | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A1EWEJ | DE000A1EWEJ5 | 3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021) | | 105,965G | 105,98 G | | | |
| US\$ | 1.000 | 08.09.20 | 08.MS | A1EWKH | US500769DZ48 | 2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020) | | 100,74G | 100,78 G | 2,08 | 2,08 | |
| Euro | 1.000 | 16.08.19 | 16.08. | A1K0UA | DE000A1K0UA9 | 2 5/8%, v. 16.08.11(19), Anleihe v.11(19) REG S | | 100,139G | 100,147 G | | | |
| Euro | 1.000 | 17.01.22 | 17.01. | A1K0UG | DE000A1K0UG6 | 2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022) | | 107,845G | 107,85 G | | | |
| Euro | 1.000 | 11.06.24 | 11.06. | A1R070 | DE000A1R0709 | 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024) | | 109,937G | 109,97 G | | | |
| Euro | 1.000 | 15.08.23 | 15.08. | A1R07S | DE000A1R07S9 | 2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023) | | 111,092G | 111,093 G | | | |
| Euro | 1.000 | 15.01.21 | 15.01. | A1R07V | DE000A1R07V3 | 1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021) | | 103,35G | 103,355 G | | | |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1R1AK | US500769FK50 | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023) | | 100,8G | 100,9 G | 1,89 | 1,89 | |
| US\$ | 1.000 | 04.10.22 | 04.AO | A1RE0G | US500769FH22 | 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022) | | 100,37G | 100,48 G | 1,89 | 1,89 | |
| Euro | 1.000 | 17.10.19 | 17.10. | A1RET2 | DE000A1RET23 | 1 1/4%, v. 17.10.12(19), Anl.v.2012 (2019) | | 100,394G | 100,4 G | | | |
| Euro | 1.000 | 15.01.20 | 15.01. | A1RET4 | DE000A1RET49 | 1 1/8%, v. 15.01.13(20), Anl.v.2013 (2020) | | 100,79G | 100,785 G | | | |
| Euro | 1.000 | 30.06.21 | 30.06. | A2AARZ | DE000A2AARZ5 | v. 07.06.16(21), Anl.v.2016 (2021) | | 101,236G | 101,245 G | -0,64 | | |
| US\$ | 1.000 | 15.06.22 | 15.JD | A2DAKF | US500769HJ69 | 2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022) | | 100,7G | 100,82 G | 1,88 | 1,88 | |
| Euro | 1.000 | 15.01.24 | 15.01. | A2DAR2 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024) | | 103,035G | 103,03 G | | | |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | 107,15G | 107,16 G | | | |
| US\$ | 1.000 | 30.11.21 | 30.MN | A2DARK | US500769HD99 | 2%, v. 30.11.16(21), DL-Anl.v.2016 (2021) | | 100,22G | 100,31 G | 1,91 | 1,91 | |
| Euro | 1.000 | 24.02.23 | 24.02. | A2GSNV | DE000A2GSNV2 | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023) | | 102,601G | 102,587 G | | | |
| Euro | 1.000 | 23.04.25 | 23.04. | A2GSNW | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) | | 104,854G | 104,831 G | | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A2LQH1 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) | | 104,186G | 104,184 G | | | |
| Euro | 1.000 | 07.11.23 | 07.11. | A2LQSJ | DE000A2LQSJ0 | 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023) | | 102,965G | 102,97 G | | | |
| US\$ | 1.000 | 24.03.21 | 24.MS | A2TR8U | US500769JA33 | 2 3/8%, v. 24.04.19(21), DL-Anl.v.2019 (2021) | | 100,597G | 100,671 G | 2,01 | 2,01 | |
| | | | | | | Kroatien, Republik | | | | | | |
| | | | | | | Registered Notes | | | | | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A191Z9 | XS1713462668 | 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28) | | 116,64G | 116,49 G | 0,75 | 0,75 | |
| | | | | | | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| Euro | 100.000 | 06.09.23 | 06.09. | A1HGWE | FR0011439835 | 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23) | | 110,72G | 110,71 G | | | |
| | | | | | | La Banque Postale | | | | | | |
| | | | | | | Subordinated Medium - Term Notes | | | | | | |
| Euro | 100.000 | 09.06.28 | 09.06. | A182N1 | FR0013181898 | 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) | | 117,64G | 117,55 G | 0,92 | 0,92 | |
| | | | | | | Lafarge S.A. | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 23.03.20 | 23.03. | A0DZ77 | XS0215159731 | 4 3/4%, v. 23.03.05(20), EO-Medium-Term Nts 2005(20) | | 103,17G | 103,19 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) | | 102,18G | 102,15 G | | | |
| | | | | | | Landesbank Baden-Württemberg | | | | | | |
| | | | | | | Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 1.000 | 14.01.26 | 14.01. | LB125N | DE000LB125N3 | 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) | | 104,087G | 104,102 G | | | |
| 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) | | 102,195G | 102,2 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 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | 101,79G | 101,81 G | | |
| 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 | 100,8G | 100,83 G | | |
| Euro | 100.000 | 29.07.26 | 29.07. | LB2CLH | DE000LB2CLH7 | 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26) | S 809 | 100,39G | 100,38 G | 0,32 | 0,32 |
| 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) | | 112,52G | 112,4 G | 1,05 | 1,05 |
| 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 | | 125,99G | 126,92 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) | E 01 | 100,65G | 100,65 G | 0,27 | 0,27 |
| Euro | 1.000 | 31.01.22 | 31.01. | HLB04E | DE000HLB04E9 | 1,3999999999999999%, zinsv. v. 31.01.19-30.01.20, v. 31.01.14(22), FLR-IHS Geldm.01d/14 v.14(22) | | 103,85G | 103,85 G | | |
| Euro | 1.000 | 19.09.19 | 19.09. | HLB06J | DE000HLB06J3 | 1,1000000000000001%, v. 19.03.14(19), Carrara 03m/2014 IHS v.14(19) | | 99,95G | 99,95 G | 1,46 | 1,45 |
| Euro | 1.000 | 09.10.20 | 09.10. | HLB07D | DE000HLB07D4 | 1,3%, v. 09.04.14(20), Carrara 04g/2014 IHS v.14(20) | | 101,6G | 101,6 G | | |
| Euro | 1.000 | 08.11.19 | 08.FMAN | HLB07O | DE000HLB07O3 | 1%, zinsv. v. 08.05.19-07.08.19, v. 08.05.13(19), FLR-IHS Geldm.05b/13 v.13(19) | E 05 | 100G | 100 G | 1 | 1 |
| Euro | 1.000 | 15.11.19 | 15.11. | HLB0VV | DE000HLB0VV7 | 1 1/4%, v. 15.05.13(19), Carrara 05j/2013 IHS 13(19) | | 100,1G | 100,1 G | 0,9 | 0,9 |
| Euro | 1.000 | 12.03.20 | 12.03. | HLB0XD | DE000HLB0XD1 | 1,2%, v. 12.06.13(20), Carrara 06c/2013 IHS v.13(20) | | 100,6G | 100,6 G | 0,22 | 0,22 |
| Euro | 1.000 | 19.07.21 | 19.07. | HLB0YN | DE000HLB0YN8 | 1 1/2%, zinsv. v. 19.07.19-18.07.20, v. 19.07.13(21), FLR-IHS Geldm.07b/13 v.13(21) | E 07 | 103,25G | 103,25 G | | |
| Euro | 1.000 | 16.08.21 | 16.08. | HLB0ZN | DE000HLB0ZN5 | 1,6000000000000001%, zinsv. v. 16.08.18-15.08.19, v. 16.08.13(21), FLR-IHS Geldm.08b/13 v.13(21) | E 08 | 103,55G | 103,6 G | | |
| 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 | 101,7G | 101,7 G | | |
| Euro | 1.000 | 01.04.22 | 01.04. | HLB1HW | DE000HLB1HW2 | 1%, v. 01.10.14(22), Carrara 10b/2014 IHS v.14(22) | | 102,9G | 102,95 G | | |
| 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 | 101,7G | 101,7 G | | |
| 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) | | 99,95G | 99,95 G | 0,61 | 0,61 |
| 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 | | 99,9G | 99,9 G | 1,98 | 1,98 |
| 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 | 99,95G | 99,95 G | 1,04 | 1,03 |
| Euro | 1.000 | 06.11.19 | 06.11. | HLB4H9 | DE000HLB4H94 | 1,3999999999999999%, v. 06.05.13(19), Carrara 05b/2013 IHS v.13(19) | | 100,1G | 100,1 G | 1,02 | 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 | 100,33G | 100,33 G | | |
| Euro | 1.000 | 05.11.20 | 05.11. | A13R9G | DE000A13R9G3 | Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 0 1/8%, v. 05.11.15(20), MTN Serie 5554 v.15(20) | S 5554 | 100,905G | 100,915 G | | |
| Euro | 1.000 | 09.11.21 | 09.11. | A13R9J | DE000A13R9J7 | 0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21) | S 5556 | 101,485G | 101,49 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) | | 99,765G | 99,771 G | 2,41 | 2,39 |
| Euro | 1.000 | 22.01.24 | 22.01. | A12TZV | XS1347758663 | Landwirtschaftliche Rentenbank Medium - Term Notes 0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24) | | 104,081G | 104,086 G | | |
| A\$ | 10.000 | 20.01.20 | 20.JJ | A1REV3 | AU3CB0226728 | 2,7000000000000002%, v. 20.01.15(20), AD-MTN S.20 v.15(20) | S 20 | 100,49G | 100,49 G | 1,66 | 1,65 |
| A\$ | 10.000 | 05.09.22 | 05.MS | A1REV4 | AU3CB0227841 | 2,7000000000000002%, v. 05.03.15(22), AD-MTN S.21 v.15(22) | S 21 | 104,27G | 104,24 G | 1,29 | 1,29 |
| Euro | 1.000 | 14.02.28 | 14.02. | A2LQJC | XS1951092144 | 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) | | 104,949G | 104,944 G | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCNS | XS0855167523 | LANXESS AG Medium - Term Notes 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22) | | 108,82G | 108,9 G | | |
| Euro | 1.000 | 07.10.21 | 07.10. | A2BN7N | XS1501363425 | 0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21) | | 100,68G | 100,805 G | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) | | 104,51G | 104,91 G | 0,36 | 0,36 |
| Euro | 1.000 | 16.05.25 | 16.05. | A2LQ5D | XS1820748538 | 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) | | 104,78G | 104,74 G | 0,29 | 0,29 |
| 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) | | 110,093G | 110,022 G | 4,04 | 4,04 |

| 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 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 01.09.25 | 01.MS | A2GSDH | DE000A2GSDH2 | LEG Immobilien AG Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuldv.v.17(22/25) | | 114,25G | 114,59 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) | | 104,43G | 104,41 G | 0,25 | 0,25 |
| 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 | | 112,78G | 112,61 G | 0,8 | 0,8 |
| Euro | 1.000 | 20.04.28 | 20.04. | A180B3 | XS1397134609 | Linde Finance B.V. Medium - Term Notes 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) | S s | 109,72G | 109,56 G | | |
| Euro | 1.000 | 18.01.22 | 18.01. | A19BT2 | XS1518704900 | 0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22) | | 101,47G | 101,52 G | | |
| Euro | 1.000 | 01.06.21 | 01.06. | A1GRYP | XS0632659933 | 3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21) | | 107,74G | 107,78 G | | |
| Euro | 1.000 | 18.04.23 | 18.04. | A1R07P | DE000A1R07P5 | 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) | | 108,64G | 108,675 G | | |
| Euro | 1.000 | 17.09.20 | 17.09. | A1RE44 | XS0828235225 | 1 3/4%, v. 17.09.12(20), Med.-Term Nts.v.2012(2020) | | 102,27G | 102,29 G | | |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJJS | XS1069836077 | 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | | 109,93G | 109,905 G | | |
| Euro | 1.000 | 24.03.20 | 24.03. | A1AU7K | XS0497187640 | Lloyds Bank PLC Subordinated Medium - Term Notes 6 1/2%, v. 24.03.10(20), EO-Medium-Term Notes 2010(20) | | 104,12G | 104,15 G | 0,15 | 0,15 |
| Euro | 1.000 | 03.05.23 | 15.MS | A180R2 | XS1401324972 | Loxam S.A.S. Registered Notes 3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S | | 101,57G | 101,57 G | 3,08 | 3,07 |
| 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) | | 101,13G | 101,246 G | | |
| Euro | 1.000 | 22.07.24 | 22.JJ | A2YNRD | DE000A2YNRD5 | M Objekt Real Estate Holding GmbH & Co. KG Inhaber - Schuldverschreibungen 6%, v. 22.07.19(24), Anleihe v.2019(2022/2024) | | 100G | 99,82 G | 6,09 | 6,09 |
| US\$ | 1.000 | 21.01.20 | 21.JJ | A1ZU4W | US55608RAM25 | Macquarie Bank Ltd. Medium - Term Notes 2,3999999999999999%, v. 21.01.15(20), DL-Med.-Term Nts 2015(20)Reg.S | | 99,97G | 100 G | 2,48 | 2,46 |
| 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) | | 103,2G | 103,08 G | 0,69 | 0,69 |
| Euro | 1.000 | 20.05.22 | 20.05. | A161HE | XS1233299459 | 2 3/8%, v. 20.05.15(22), MTN v.2015(2022) | | 104,12G | 104,12 G | 0,88 | 0,88 |
| 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.) | | 105,11G | 105,11 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.) | | 105,01G | 105,01 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) | | 107,72G | 107,58 G | 0,6 | 0,6 |
| Euro | 1.000 | 11.09.22 | 11.09. | A1Z6FN | XS1289193176 | 1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22) | | 104,84G | 104,85 G | 0,31 | 0,31 |
| 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) | | 108,55G | 108,46 G | 0,35 | 0,35 |
| Euro | 100.000 | 27.08.19 | 26.FMAN | A1Z14A | XS1237187718 | McDonald's Corp. Floating Rate Medium -Term Notes zinsv. v. 28.05.19-26.08.19, v. 26.05.15(19), EO-FLR Med.Term Nts 2015(19) | | 99,93G | 100,017 G | 0,94 | |
| 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) | | 104,81G | 104,74 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 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19EGY | US58013MFB54 | McDonald's Corp. Medium - Term Notes 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) | | 104,83G | 105,13 G | 2,81 | 2,81 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) | | 108,74G | 109,34 G | 3,97 | 3,97 |
| Euro | 100.000 | 29.01.24 | 29.01. | A19SWU | XS1725630740 | 0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24) | | 102,98G | 102,92 G | | |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SWV | XS1725633413 | 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) | | 109,57G | 109,39 G | 0,54 | 0,54 |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKK8 | US58013MER16 | 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) | | 96,55G | 96,92 G | 3,88 | 3,88 |
| US\$ | 1.000 | 10.06.24 | 10.JD | A1VFWV | US58013MES98 | 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24) | | 103,34G | 103,54 G | 2,53 | 2,53 |
| Euro | 100.000 | 26.05.22 | 26.05. | A1Z14B | XS1237271009 | 1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22) | | 103,77G | 103,75 G | | |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) | | 113,01G | 112,84 G | 0,2 | 0,2 |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 118,76G | 118,63 G | 0,65 | 0,65 |
| A\$ | 2.000 | 15.11.19 | 15.11. | A1883D | XS1516306344 | Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 2 1/2%, v. 15.11.16(19), AD-Med.-Term Notes 2016(19) | | 100,28G | 100,28 G | 1,52 | 1,51 |
| A\$ | 2.000 | 09.03.20 | 09.03. | A19D1V | XS1575994535 | 2 7/8%, v. 09.03.17(20), AD-Med.-Term Notes 2017(20) | | 100,89G | 100,865 G | 1,39 | 1,38 |
| 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) | | 103,5G | 103,39 G | | |
| US\$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 112,45G | 112,76 G | 3,41 | 3,41 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) | | 102,16G | 102,51 G | 2,34 | 2,34 |
| US\$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) | | 105,15G | 105,79 G | 3,43 | 3,42 |
| Euro | 1.000 | 01.09.22 | 01.09. | A161Y7 | XS1284570626 | Merck Financial Services GmbH Medium - Term Notes 1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22) | | 104,63G | 104,75 G | | |
| Euro | 1.000 | 02.09.19 | 02.09. | A161Y8 | XS1284576581 | 0 3/4%, v. 01.09.15(19), Med.-Term Nts.v.2015 (16/19) | | 100,05G | 100,05 G | 0,19 | 0,19 |
| Euro | 1.000 | 24.03.20 | 24.03. | A1C983 | XS0497186758 | 4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020) | | 103,08G | 103,09 G | | |
| Euro | 1.000 | 12.12.74 | 12.06. | A13R96 | XS1152338072 | Merck KGaA Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 12.12.14-11.06.21, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2021/2074) | | 103,875G | 103,994 G | 2,49 | 2,49 |
| Euro | 1.000 | 12.12.74 | 12.12. | A13R97 | XS1152343668 | 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) | | 111,27G | 111,21 G | 2,96 | 2,96 |
| Euro | 100.000 | 25.06.79 | 25.06. | A2LQR0 | XS2011260705 | 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) | | 106,835G | 105,985 G | 2,65 | 2,65 |
| 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.) | | 100,15G | 100,15 G | | |
| Euro | 100.000 | 23.05.22 | 23.05. | A181W5 | XS1416688890 | Merlin Properties SOCIMI S.A. Medium - Term Notes 2 3/8%, v. 23.05.16(22), EO-Med.-Term Nts 2016(16/22) | | 106,24G | 106,18 G | 0,15 | 0,15 |
| Euro | 1.000 | 02.10.22 | 02.10. | A19MDV | DE000A19MDV0 | Metalcorp Group S.A. Teilschuldverschreibungen 7%, v. 02.10.17(22), EO-Anleihe 2017(20/22) | | 99,01G | 99,31 G | 7,35 | 7,33 |
| Euro | 1.000 | 28.10.21 | 28.10. | A13R8M | DE000A13R8M3 | METRO AG Medium - Term Notes 1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021) | | 102,05G-2,65G | 101,75 G | 0,19 | 0,19 |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) | | 99G | 98,15 G | 1,69 | 1,69 |
| Euro | 100.000 | 06.03.23 | 06.03. | A2LQJK | XS1788515788 | 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023) | | 98,44G | 97,69 G | 1,57 | 1,57 |
| 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) | | 104,2G | 104,21 G | 0,19 | 0,19 |
| US\$ | 1.000 | 08.08.19 | 08.FA | A184SA | US594918BN39 | Microsoft Corp. Registered Notes 1,1000000000000001%, v. 08.08.16(19), DL-Notes 2016(16/19) | | 99,84G | 99,84 G | 2,19 | 2,19 |
| US\$ | 1.000 | 08.08.21 | 08.FA | A184SB | US594918BP86 | 1,55%, v. 08.08.16(21), DL-Notes 2016(16/21) | | 98,84G | 98,94 G | 2,15 | 2,15 |
| US\$ | 1.000 | 08.08.23 | 08.FA | A184SC | US594918BQ69 | 2%, v. 08.08.16(23), DL-Notes 2016(16/23) | | 99,57G | 99,63 G | 2,12 | 2,12 |
| US\$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) | | 100,02G | 100,24 G | 2,41 | 2,41 |
| US\$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) | | 107,49G | 107,91 G | 3,31 | 3,31 |
| US\$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) | | 109,75G | 110,48 G | 3,51 | 3,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 06.02.22 | 06.FA | A19CTN | US594918BW38 | Microsoft Corp. Registered Notes 2,3999999999999999%, v. 06.02.17(22), DL-Notes 2017(17/22) | | 100,82G | 100,885 G | 2,07 | 2,07 |
| US\$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) | | 120,96G | 121,46 G | 3,52 | 3,52 |
| US\$ | 1.000 | 01.10.20 | 01.AO | A1A1TC | US594918AH79 | 3%, v. 27.09.10(20), DL-Notes 2010(20) | | 101,01G | 101,04 G | 2,13 | 2,13 |
| US\$ | 1.000 | 08.02.21 | 08.FA | A1GL9Y | US594918AL81 | 4%, v. 08.02.11(21), DL-Notes 2011(21) | | 102,72G | 102,935 G | 2,19 | 2,18 |
| US\$ | 1.000 | 15.11.22 | 15.MN | A1HCEF | US594918AQ78 | 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 100,43G | 100,41 G | 2 | 2 |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 103,81G | 104,22 G | 3,29 | 3,29 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKED | US594918AT18 | 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) | | 100,95G | 101,03 G | 2,12 | 2,12 |
| US\$ | 1.000 | 03.11.20 | 03.MN | A1Z9YN | US594918BG87 | 2%, v. 03.11.15(20), DL-Notes 2015(15/20) | | 99,78G | 99,87 G | 2,19 | 2,19 |
| US\$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) | | 104,41G | 104,77 G | 2,38 | 2,38 |
| US\$ | 1.000 | 15.12.23 | 15.JD | A1ZAT4 | US594918AW47 | 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) | | 106,005G | 106,215 G | 2,19 | 2,19 |
| US\$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55) | | 111,36G | 111,56 G | 3,47 | 3,47 |
| US\$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) | | 102,17G | 102,33 G | 2,29 | 2,29 |
| US\$ | 1.000 | 22.02.22 | 22.FA | A19DM4 | US606822AL88 | Mitsubishi UFJ Financial Group Inc. Registered Notes 2,9980000000000002%, v. 22.02.17(22), DL-Notes 2017(22) | | 100,8G | 100,9 G | 2,69 | 2,69 |
| US\$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 105,22G | 105,22 G | 2,92 | 2,92 |
| 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) | | 108,23G | 108,25 G | 0,41 | 0,41 |
| 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 | | 99,1G | 99,055 G | 7,35 | 7,34 |
| 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 | | 99,82G | 99,82 G | 5,42 | 5,41 |
| 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 | | 101,66G | 101,84 G | 1,22 | 1,22 |
| Euro | 1.000 | 21.05.21 | 21.FMAN | MS0G0Z | XS1824289901 | Morgan Stanley Floating Rate Medium -Term Notes 0,087%, zinsv. v. 21.05.19-20.08.19, v. 21.05.18(21), EO-FLR M.-Term Nts 2018(20/21) | | 100,15G | 100,15 G | | |
| Euro | 1.000 | 23.10.26 | 23.10. | MS0GZ2 | XS1706111793 | 1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26) | | 105,87G | 105,81 G | 0,51 | 0,51 |
| Euro | 1.000 | 09.11.21 | 09.FMAN | MS0GZ3 | XS1706111876 | 0,072%, zinsv. v. 09.05.19-08.08.19, v. 23.10.17(21), EO-FLR Med.-T. Nts 2017(20/21) | | 100,1G | 100,1 G | 0,03 | 0,03 |
| 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 | 106,84G | 106,74 G | 0,41 | 0,41 |
| Euro | 1.000 | 02.12.22 | 02.12. | MS0GYE | XS1529838085 | 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22) | | 103,31G | 103,34 G | 0,01 | 0,01 |
| Euro | 50.000 | 10.08.20 | 10.08. | MS0J7F | XS0531922465 | 5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20) | | 105,77G | 105,79 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) | | 104,23G | 104,26 G | | |
| 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 | 107,25G | 107,24 G | 0,17 | 0,17 |
| 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) | | 100,01G | 100,11 G | 2,51 | 2,5 |
| US\$ | 1.000 | 22.05.23 | 22.MN | MS0KK3 | US61747YDU64 | Morgan Stanley Registered Subordinated Notes 4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23) | | 104,75G | 104,74 G | 2,8 | 2,79 |
| US\$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27) | | 104,06G | 104,32 G | 3,38 | 3,38 |
| 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 | 104,76G | 104,73 G | | |
| 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 | 106,13G | 106,11 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 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 26.05.41 | 26.05. | A1KQYJ | XS0608392550 | Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 6%, zinsv. v. 05.04.11-25.05.21, v. 05.04.11(41), FLR-Nachr.-Anl. v.11(21/41) 6 1/4%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), FLR-Nachr.-Anl. v.12(22/42) 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) | | 110,98G | 111,02 G | 5,15 | 5,15 |
| Euro | 100.000 | 26.05.42 | 26.05. | A1ML16 | XS0764278528 | | | 117,56G | 117,56 G | 4,95 | 4,95 |
| Euro | 100.000 | 26.05.49 | 26.05. | A2TSS7 | XS1843448314 | | | 118,47G | 118,46 G | 2,38 | 2,38 |
| 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) | | 106,22G | 106,24 G | 0,11 | 0,11 |
| Euro | 1.000 | 19.04.21 | 19.JAJO | A181PY | XS1412416486 | National Australia Bank Ltd. Floating Rate Medium -Term Notes 0,201%, zinsv. v. 19.07.19-20.10.19, v. 18.05.16(21), EO-FLR Med.-Term Nts 2016(21) | | 100,8G | 100,78 G | | |
| A\$ | 1.000 | 12.05.21 | 12.MN | A181FP | AU3CB0237337 | National Australia Bank Ltd. Medium - Term Notes 3%, v. 12.05.16(21), AD-Medium-Term Notes 2016(21) 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) 4 3/4%, v. 10.09.13(19), AD-Medium-Term Notes 2013(19) 5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21) 5 1/8%, v. 15.09.14(20), ND-Medium-Term Notes 2014(20) 0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22) | | 103,04G | 103,02 G | 1,27 | 1,27 |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | | | 107,82G | 107,85 G | 0,1 | 0,1 |
| A\$ | 1.000 | 10.09.19 | 10.09. | A1VCZK | XS0968975457 | | | 100,335G | 100,355 G | 1,67 | 1,66 |
| A\$ | 1.000 | 07.05.21 | 07.05. | A1ZC2A | XS1026110475 | | | 105,5G | 105,47 G | 1,81 | 1,81 |
| nz\$ | 1.000 | 15.09.20 | 15.09. | A1ZPC7 | XS1108346757 | | | 103,495G | 103,48 G | 1,95 | 1,95 |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ZUTS | XS1167352613 | | | 102,73G | 102,74 G | | |
| 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) | | 103,235G | 103,255 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) | | 103,595G | 103,605 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) | | 106,42G | 106,29 G | 0,1 | 0,1 |
| 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) 5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21) 6%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20) | | 105,25G | 105,25 G | 0,01 | 0,01 |
| Euro | 50.000 | 02.11.21 | 02.11. | A1ANY4 | XS0458749826 | | | 111,92G | 111,96 G | | |
| Euro | 100.000 | 27.01.20 | 27.01. | A1G9HV | XS0829360923 | | | 103,07G | 103,1 G | | |
| Euro | 100.000 | endlos | 24.04. | A1Z0Q3 | XS1224710399 | Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S 4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.) | | 106,065G | 105,87 G | | |
| Euro | 100.000 | endlos | 18.11. | A1ZSF1 | XS1139494493 | | | 108,53G | 108,328 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) | | 106,41G | 106,54 G | 0,29 | 0,29 |
| Euro | 100.000 | 17.01.23 | 17.01. | A1HEWA | XS0875343757 | | | 113,82G | 113,88 G | | |
| Euro | 100.000 | 11.04.22 | 11.04. | A1HJBY | XS0914400246 | | | 110,91G | 110,93 G | | |
| Euro | 100.000 | 15.04.21 | 15.04. | A1HR29 | XS0981438582 | | | 106,25G | 106,27 G | | |
| Euro | 100.000 | 11.03.24 | 11.03. | A1ZEDZ | XS1041934800 | | | 113,43G | 113,4 G | | |
| Euro | 1.000 | 30.09.19 | 30.09. | A1AM3X | XS0454984765 | NatWest Markets PLC Medium - Term Notes 5 3/8%, v. 30.09.09(19), EO-Medium-Term Notes 2009(19) 5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20) | | 100,9G | 100,92 G | | |
| Euro | 1.000 | 23.03.20 | 23.03. | A1AUYH | XS0496481200 | | | 103,69G | 103,7 G | | |
| 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) | | 133,14G | 133,17 G | 0,22 | 0,22 |
| 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) | | 102,68G | 102,69 G | | |
| Euro | 1.000 | 02.11.29 | 02.11. | A19RCB | XS1707075328 | | | 110,35G-1,4 | 110,18 G | 0,13 | 0,13 |
| Euro | 1.000 | 02.11.37 | 02.11. | A19RCC | XS1707075245 | | | 117,39G | 117,49 G | 0,73 | 0,73 |

| 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 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Nestlé Finance International Ltd. Medium - Term Notes | | | | | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1G88T | XS0826531120 | 1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22) | | 106,43G | 106,44 G | | |
| Euro | 1.000 | 04.05.20 | 04.05. | A1HKCF | XS0925668625 | 1 1/4%, v. 02.05.13(20), EO-Medium-Term Notes 2013(20) | | 101,15G | 101,12 G | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1HQUA | XS0969795680 | 2 1/8%, v. 12.09.13(21), EO-Medium-Term Notes 2013(21) | | 105,12G | 105,16 G | | |
| Euro | 1.000 | 08.11.21 | 08.11. | A1ZRZD | XS1132789949 | 0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21) | | 102,35G | 102,38 G | | |
| | | | | | | Nestlé Holdings Inc. Medium - Term Notes | | | | | |
| US\$ | 1.000 | 13.07.21 | 13.07. | A1834T | XS1445566158 | 1 3/8%, v. 13.07.16(21), DL-Medium-Term Notes 2016(21) | | 98,455G | 98,59 G | 2,19 | 2,19 |
| US\$ | 1.000 | 09.03.21 | 09.03. | A18YNY | XS1376845860 | 1 7/8%, v. 09.03.16(21), DL-Medium-Term Notes 2016(21) | | 99,41G | 99,45 G | 2,25 | 2,25 |
| US\$ | 1.000 | 18.01.22 | 18.01. | A19BRA | XS1550117342 | 2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22) | S s | 100,43G | 100,495 G | 2,19 | 2,19 |
| US\$ | 1.000 | 10.05.22 | 10.05. | A19G7G | XS1609321986 | 2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22) | | 100,1G | 100,1 G | 2,21 | 2,21 |
| Euro | 1.000 | 18.07.25 | 18.07. | A19LJV | XS1648298559 | 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) | | 105,68G | 105,51 G | | |
| US\$ | 1.000 | 22.03.23 | 22.03. | A19X8J | XS1796233150 | 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) | | 103,06G | 103,4 G | 2,24 | 2,24 |
| A\$ | 2.000 | 18.03.20 | 18.03. | A1ZEVN | XS1045934293 | 4 1/4%, v. 18.03.14(20), AD-Medium-Term Notes 2014(20) | | 101,785G | 101,795 G | 1,39 | 1,39 |
| nkr | 10.000 | 15.04.20 | 15.04. | A1ZFXV | XS1055430182 | 2 3/4%, v. 15.04.14(20), NK-Medium-Term Notes 2014(20) | | 100,78G | 100,76 G | 1,63 | 1,62 |
| US\$ | 1.000 | 14.01.20 | 14.01. | A1ZH5T | XS1066895399 | 2 1/8%, v. 14.05.14(20), DL-Medium-Term Notes 2014(20) | | 99,835G | 99,85 G | 2,48 | 2,46 |
| A\$ | 2.000 | 03.11.20 | 03.11. | A1ZRPM | XS1130303305 | 3 5/8%, v. 03.11.14(20), AD-Medium-Term Notes 2014(20) | | 102,83G | 102,805 G | 1,34 | 1,34 |
| US\$ | 1.000 | 30.09.19 | 30.09. | A1ZS01 | XS1144352959 | 2%, v. 02.12.14(19), DL-Medium-Term Notes 2014(19) | | 99,847G | 99,844 G | 2,91 | 2,87 |
| | | | | | | Netflix Inc. Registered Notes | | | | | |
| Euro | 1.000 | 15.11.29 | 15.JD | A2R1KU | XS1989380172 | 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S | | 107,825G | 107,725 G | 3,01 | 3,01 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2R1QS | US64110LAT35 | 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) | | 109,68G | 109,61 G | 4,64 | 4,63 |
| Euro | 1.000 | 15.05.29 | 15.MN | A2RTM0 | XS1900562288 | 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) Reg.S | | 113,99G | 113,625 G | 2,99 | 2,99 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2RTMY | USU74079AL58 | 6 3/8%, v. 26.10.18(29), DL-Notes 2018(18/29) Reg.S | | 110,6G | 110,35 G | 5,05 | 5,05 |
| | | | | | | Neue ZWL Zahnradwerk Leipzig GmbH Anleihen | | | | | |
| Euro | 1.000 | 17.02.21 | 17.02. | A13SAD | DE000A13SAD4 | 7 1/2%, v. 17.02.15(21), Anleihe v.2015(2021) | | 104,31G | 104,31 G | 4,53 | 4,51 |
| Euro | 1.000 | 08.12.23 | 08.12. | A2GSNF | DE000A2GSNF5 | 7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023) | | 105,56G | 105,81 G | 5,76 | 5,75 |
| Euro | 1.000 | 15.11.24 | 15.11. | A2NBR8 | DE000A2NBR88 | 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024) | | 102,96G | 102,96 G | 5,83 | 5,82 |
| | | | | | | NIBC Bank N.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 24.09.19 | 24.09. | A18ZGG | XS1385996126 | 2 1/4%, v. 24.03.16(19), EO-Medium-Term Notes 2016(19) | | 100,32G | 100,32 G | 0,11 | 0,11 |
| | | | | | | Nidda BondCo GmbH Anleihen | | | | | |
| Euro | 1.000 | 30.09.25 | 30.MS | A2GSKT | XS1690645129 | 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S | | 99,9G | 99,53 G | 5,08 | 5,08 |
| | | | | | | Nidda Healthcare Holding GmbH Anleihen | | | | | |
| Euro | 1.000 | 30.09.24 | 30.MS | A2GSKU | XS1690644668 | 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S | | 103,63G | 103,365 G | 2,76 | 2,76 |
| | | | | | | NIKE Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 01.11.26 | 01.MN | A1875N | US654106AF00 | 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) | | 99,35G | 99,6 G | 2,49 | 2,49 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKAZ | US654106AC78 | 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) | | 99,03G | 100,1 G | 2,54 | 2,54 |
| | | | | | | Nokia Oyj Medium - Term Notes | | | | | |
| Euro | 1.000 | 15.03.21 | 15.03. | A19EGA | XS1577727164 | 1%, v. 15.03.17(21), EO-Medium-Term Notes 17(17/21) | | 101,485G | 101,51 G | 0,09 | 0,09 |
| Euro | 1.000 | 15.03.24 | 15.03. | A19EGB | XS1577731604 | 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) | | 106,095G | 105,98 G | 0,66 | 0,66 |
| | | | | | | Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage | | | | | |
| Euro | 100.000 | 10.03.20 | 10.03. | A1ZX3T | XS1199018398 | 0 1/4%, v. 10.03.15(20), EO-Med.-T.L.d.Ga.Publ.2015(20) | S s | 100,295G | 100,305 G | | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Anleihe mit Aktienandienungsrecht | | | | | |
| Euro | 1.000 | 19.11.19 | 19.11. | NLB033 | DE000NLB0330 | 5,0999999999999999%, v. 19.02.19(19), Aktienanleihe Pro v.19(19)BAS | | 94,76G-/94,95G/-4,89G | 95,65 G | 10,36 | 10,36 |
| Euro | 1.000 | 31.07.20 | 31.07. | NLB03P | DE000NLB03P5 | 6 3/4%, v. 31.01.19(20), MultiAktienanl.Pro v.19(20) | | 101,22G-/101,24G/ | 104,83 G | 5,45 | 5,45 |
| Euro | 1.000 | 02.07.20 | 02.07. | NLB04H | DE000NLB04H0 | 5%, v. 02.07.19(20), Aktienanleihe Pro v.19(20)VOW3 | | 98,38G-/98,38G/ | 98,91 G | 6,86 | 6,84 |
| Euro | 1.000 | 26.09.19 | 26.09. | NLB0Q0 | DE000NLB0Q04 | 4%, v. 26.09.18(19), Aktienanl.Klassik v.18(19)SZG | | 56,07G-/56,08G/ | 56,48 G | 13,45 | 13,45 |

| 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 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.09.19 | 27.09. | NLB0Q7 | DE000NLB0Q79 | Norddeutsche Landesbank -Girozentrale- Anleihe mit Aktienandienungsrecht | | 40,45G | 40,42 G | 27,73 | 27,73 |
| Euro | 1.000 | 09.10.19 | 09.10. | NLB0Q9 | DE000NLB0Q95 | 6,3499999999999996%, v. 27.09.18(19), Aktienanleihe Pro v.18(19)PSM | | 92,46G- /92,27G/ | 92,16 G | 8,38 | 8,38 |
| Euro | 1.000 | 14.11.19 | 14.11. | NLB0R0 | DE000NLB0R03 | 4%, v. 09.10.18(19), Aktienanleihe Pro v.18(19)CON | | 99,77G- /99,78G/ | 99,85 G | 5,69 | 5,58 |
| Euro | 1.000 | 16.10.19 | 16.10. | NLB0RJ | DE000NLB0RJ2 | 5%, v. 14.11.18(19), Aktienanleihe v.18(19) VOW3 | | 86,13G- /86,31G/ | 86,59 G | 9,48 | 9,48 |
| Euro | 1.000 | 06.05.20 | 06.05. | NLB0RN | DE000NLB0RN4 | 4 1/4%, v. 16.10.18(19), Aktienanleihe Pro v.18(19)BAYN | | 71,86G | 76,34 G | 13,69 | 13,69 |
| Euro | 1.000 | 12.11.19 | 12.11. | NLB0RT | DE000NLB0RT1 | 5%, v. 06.11.18(20), MultiAktienanl.Pro v.18(20) | | 93,29G- /93,75G/ | 94,1 G | 6,87 | 6,87 |
| Euro | 1.000 | 12.11.19 | 12.11. | NLB0RW | DE000NLB0RW5 | 3,2999999999999998%, v. 12.11.18(19), Aktienanl.Klassik v.18(19)SDF | | 99,33G- /99,37G/ | 99,46 G | 6,47 | 6,32 |
| Euro | 1.000 | 13.11.19 | 13.11. | NLB0RZ | DE000NLB0RZ8 | 4 1/4%, v. 12.11.18(19), Aktienanleihe Pro v.18(19) ALV | | 97,34G- /97,37G/ | 97,43 G | 10,29 | 10,29 |
| Euro | 1.000 | 17.12.19 | 17.12. | NLB0SF | DE000NLB0SF8 | 5,2000000000000002%, v. 13.11.18(19), Aktienanl.Klassik v.18(19)WDI | | 98,64G- /98,6G/ | 98,58 G | 6,95 | 6,95 |
| Euro | 1.000 | 18.12.19 | 18.12. | NLB0TG | DE000NLB0TG4 | 3 1/2%, v. 17.12.18(19), Aktienanl.Klassik v.18(19) CON | | 97,43G- /97,51G/ | 97,93 G | 7,81 | 7,81 |
| Euro | 1.000 | 23.10.19 | 23.10. | NLB0TW | DE000NLB0TW1 | 3 9/10%, v. 18.12.18(19), Aktienanleihe Pro v.18(19)BAS | | 99,5G- /99,5G/ | 99,51 G | 6,64 | 6,48 |
| Euro | 1.000 | 23.10.19 | 23.10. | NLB0TX | DE000NLB0TX9 | 4 1/2%, v. 23.01.19(19), Aktienanl.Klassik v.19(19)DPW | | 89,63G- /89,63G/ | 89,87 G | 10,7 | 10,7 |
| Euro | 1.000 | 15.08.19 | 15.08. | NLB25T | DE000NLB25T0 | 5%, v. 23.01.19(19), Aktienanleihe Pro v.19(19)SZG | | 65,6G- /66,41G/ | 65,6 G | 19,64 | 19,64 |
| Euro | 1.000 | 22.08.19 | 22.08. | NLB25X | DE000NLB25X2 | 7,2000000000000002%, v. 16.07.18(19), Multiakt.anl. v.18(19) BSKT | | 72,19G- /71,89G/ | 71,82 G | 11,2 | 11,2 |
| Euro | 1.000 | 22.08.19 | 22.08. | NLB25Y | DE000NLB25Y0 | 4 1/4%, v. 22.08.18(19), Aktienanleihe Pro v.18(19)CON | | 71,26G- /71,11G/ | 71,99 G | 14,42 | 14,42 |
| Euro | 1.000 | 17.09.19 | 17.09. | NLB26N | DE000NLB26N1 | 5 1/2%, v. 22.08.18(19), Aktienanl.Klassik v.18(19)LHA | | 99,21G- /99,23G/ | 99,25 G | 8,26 | 8,26 |
| Euro | 1.000 | 17.09.19 | 17.09. | NLB26Q | DE000NLB26Q4 | 4 1/4%, v. 17.09.18(19), Aktienanleihe Pro v.18(19)ALV | | 99,28G- /99,28G/ | 99,29 G | 8,25 | 8,25 |
| Euro | 1.000 | 26.09.19 | 26.09. | NLB26Z | DE000NLB26Z5 | 4 1/4%, v. 17.09.18(19), Aktienanleihe Pro v.18(19)DTE | | 72,04G- /71,88G/ | 72,43 G | 10,63 | 10,63 |
| Euro | 1.000 | 12.08.19 | 12.08. | NLB2KY | DE000NLB2KY2 | 4%, v. 26.09.18(19), Aktienanl.Klassik v.18(19)TUI1 | | 57,25G- /57,28G/ | 57,39 G | 13,39 | 13,39 |
| Euro | 1.000 | 18.09.19 | 18.09. | NLB2P0 | DE000NLB2P03 | 4,0999999999999996%, v. 12.08.15(19), Express Pro Anl. 15(19)CON | S 1924 | 99,15G- /99,15G/ | 99,15 G | 6,37 | 6,37 |
| Euro | 1.000 | 29.08.19 | 29.08. | NLB2PJ | DE000NLB2PJ2 | 3 1/4%, v. 18.09.17(19), Aktienanl.Klassik v.17(19)ADS | | 99,02G- /99,01G/ | 99,02 G | 6,85 | 6,85 |
| Euro | 1.000 | 29.08.19 | 29.08. | NLB2PK | DE000NLB2PK0 | 3 1/2%, v. 29.08.17(19), Aktienanl.Klassik v.17(19)EOAN | | 87,09G- /87,39G/ | 88,89 G | 7,19 | 7,19 |
| Euro | 1.000 | 11.09.19 | 11.09. | NLB2PQ | DE000NLB2PQ7 | 3 1/4%, v. 29.08.17(19), Aktienanl.Klassik v.17(19)BAS | | 91,55G- /91,26G/ | 91,64 G | 5,87 | 5,87 |
| Euro | 1.000 | 27.09.19 | 27.09. | NLB2T5 | DE000NLB2T58 | 2 3/4%, v. 11.09.17(19), Aktienanl.Klassik v.17(19)DAI | | 78,04G- /78,3G/ | 78,73 G | 7,9 | 7,9 |
| Euro | 1.000 | 13.08.19 | 13.08. | NLB2TE | DE000NLB2TE5 | 3,2000000000000002%, v. 27.03.18(19), Aktienanl.Klassik v.18(19)BAYN | | 92,1G- /91,92G/ | 92,95 G | 9,84 | 9,84 |
| Euro | 1.000 | 27.08.19 | 27.08. | NLB2TG | DE000NLB2TG0 | 4 3/4%, v. 13.02.18(19), Aktienanleihe v.18(19) PAH3 | | 52,58G- /52,41G/ | 52,87 G | 15,91 | 15,91 |
| Euro | 1.000 | 16.09.19 | 16.09. | NLB2TV | DE000NLB2TV9 | 4 1/2%, v. 27.02.18(19), Aktienanleihe v.18(19) TUI1 | | 92,61G- /92,11G/ | 93 G | 9,87 | 9,87 |
| Euro | 1.000 | 16.09.19 | 16.09. | NLB2TW | DE000NLB2TW7 | 4 3/4%, v. 16.03.18(19), Aktienanl.Klassik v.18(19)BMW | | 99,33G- /99,33G/ | 99,34 G | 9,83 | 9,83 |
| Euro | 1.000 | 17.01.22 | 17.01. | NLB8D8 | DE000NLB8D84 | Norddeutsche Landesbank -Girozentrale- Credit Linked Notes | S 1810 | 98,07G- /98,07G/ | 98,07 G | 2,82 | 2,81 |
| Euro | 1.000 | 18.10.21 | 18.10. | NLB8DF | DE000NLB8DF3 | 2%, rat. v. 17.01.18-16.01.21, v. 14.10.14(22), Stufz.-CLN S.1810 v.14(22)CEC | S 1785 | 98,85G- /98,85G/ | 98,85 G | 2,34 | 2,33 |
| Euro | 1.000 | 21.04.20 | 21.04. | NLB8EU | DE000NLB8EU0 | 1 4/5%, v. 10.09.14(21), Inh.-Schv.S.1785 v.2014(2021) | S 1826 | 97,63G- /97,63G/ | 97,63 G | 4,28 | 4,28 |
| Euro | 1.000 | 11.06.27 | 11.06. | NLB037 | DE000NLB0371 | 2,1000000000000001%, v. 10.12.14(20), Inh.-Schv.S.1826 v.2014(2020) | | | | | |
| Euro | 1.000 | 12.06.29 | 12.06. | NLB038 | DE000NLB0377 | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 22.01.24 | 23.JAJ0 | NLB03N | DE000NLB03N0 | 0 3/5%, rat. v. 11.06.19-10.06.21, v. 11.06.19(27), IHS 4-Phas.Bd. v.19(21/27) | | 96,9G- /96,73G/ | 96,79 G | 1,04 | 1,03 |
| Euro | 1.000 | 11.02.26 | 11.02. | NLB03S | DE000NLB03S9 | 0 3/4%, rat. v. 12.06.19-11.06.21, v. 12.06.19(29), IHS 5-Phas.Bd. v.19(21/29) | | 96,45G- /96,26G/ | 96,32 G | 1,15 | 1,15 |
| Euro | 1.000 | 11.02.26 | 13.FMAN | NLB03T | DE000NLB03T7 | 0 1/5%, rat. v. 12.06.19-11.06.21, v. 12.06.19(23), IHS 2-Phas.Bd. v.19(21/23) | | 98,48G- /98,39G/ | 98,44 G | 0,41 | 0,41 |
| Euro | 1.000 | 12.08.24 | 12.08. | NLB03U | DE000NLB03U5 | 0 2/5%, zinsv. v. 22.07.19-21.10.19, v. 22.01.19(24), FLR-Inh.-Schv. v.19(24) | | 98,86G- /98,81G/ | 98,88 G | 0,67 | 0,67 |
| Euro | 1.000 | 14.02.29 | 14.02. | NLB03V | DE000NLB03V3 | 0 85%, v. 11.02.19(26), IHS FestZinsAnl.v.19(26) | | 99,75G | 99,75 G | 0,89 | 0,89 |
| Euro | 1.000 | 15.08.22 | 15.08. | NLB03X | DE000NLB03X9 | 0 1/2%, zinsv. v. 13.05.19-11.08.19, v. 11.02.19(26), FLR-Inh.-Schv. v.19(26) | | 97,68G- /97,62G/ | 97,72 G | 0,88 | 0,88 |
| Euro | 1.000 | 14.02.25 | 14.02. | NLB03Y | DE000NLB03Y7 | 0 3/5%, v. 12.02.19(24), Inh.-Schv. v.2019(2024) | | 99,85G | 99,85 G | 0,63 | 0,63 |
| Euro | 1.000 | 15.02.23 | 15.02. | NLB03Z | DE000NLB03Z4 | 1,1499999999999999%, rat. v. 14.02.19-13.02.24, v. 14.02.19(29), IHS 2-Phas.Bd. v.19(24/29) | | 98,42G- /98,18G/ | 98,28 G | 1,35 | 1,35 |
| Euro | 1.000 | 12.06.26 | 12.06. | NLB04A | DE000NLB04A5 | 0 1/4%, v. 15.02.19(22), Inh.-Schv. v.2019(2022) | | 99,95G | 99,95 G | 0,27 | 0,27 |
| Euro | 1.000 | 11.06.24 | 11.06. | NLB04B | DE000NLB04B3 | 0,55%, rat. v. 14.02.19-13.02.20, v. 14.02.19(25), IHS 6-Phas.Bd. v.19(20/25) | | 98,46G- /98,39G/ | 98,42 G | 0,85 | 0,85 |
| Euro | 1.000 | 17.06.26 | 17.MJSD | NLB04D | DE000NLB04D9 | 0 1/5%, rat. v. 15.02.19-14.02.21, v. 15.02.19(23), IHS 2-Phas.Bd. v.19(21/23) | | 98,79G- /98,72G/ | 98,76 G | 0,4 | 0,4 |
| Euro | 1.000 | 18.06.24 | 18.MJSD | NLB04F | DE000NLB04F4 | 0 3/4%, v. 12.06.19(26), Inh.-Schv. v.2019(2026) | | 99,4G | 99,4 G | 0,84 | 0,84 |
| Euro | 1.000 | 28.11.22 | 28.11. | NLB04G | DE000NLB04G2 | 0 1/2%, v. 11.06.19(24), Inh.-Schv. v.2019(2024) | | 99,4G | 99,4 G | 0,63 | 0,63 |
| Euro | 1.000 | 24.11.21 | 24.FMAN | NLB0M2 | DE000NLB0M24 | 0 1/2%, zinsv. v. 17.06.19-16.09.19, v. 17.06.19(26), FLR-Inh.-Schv. v.19(26) | | 97,15G- /97,1G/ | 97,19 G | 0,94 | 0,94 |
| Euro | 1.000 | 11.05.20 | 11.05. | NLB0M6 | DE000NLB0M65 | 0,35%, zinsv. v. 18.06.19-17.09.19, v. 18.06.19(24), FLR-Inh.-Schv. v.19(24) | | 97,88G- /97,83G/ | 97,9 G | 0,72 | 0,72 |
| Euro | 1.000 | 10.05.22 | 10.05. | NLB0M7 | DE000NLB0M73 | 0,175%, v. 28.05.19(22), Inh.-Schv. v.2019(2022) | | 99,5G | 99,5 G | 0,33 | 0,33 |
| Euro | 1.000 | 10.05.21 | 10.05. | NLB0M9 | DE000NLB0M99 | 0 3/10%, zinsv. v. 24.05.19-25.08.19, v. 24.05.17(21), FLR-Inh.-Schv. v.17(21) | | 99,72G- /99,7G/ | 99,74 G | 0,43 | 0,43 |
| Euro | 1.000 | 10.05.22 | 10.05. | NLB0M9 | DE000NLB0M99 | 0,39%, v. 11.05.17(20), Inh.-Schv. v.2017(2020) | | 99,37G | 99,37 G | 0,78 | 0,78 |
| Euro | 1.000 | 10.05.22 | 10.05. | NLB0M9 | DE000NLB0M99 | 0,85%, v. 10.05.17(22), Inh.-Schv. 13/17 v. 2017(2022) | | 99,3G | 99,3 G | 1,11 | 1,11 |
| Euro | 1.000 | 10.05.22 | 10.05. | NLB0M9 | DE000NLB0M99 | 0,59%, v. 10.05.17(21), Inh.-Schv. 15/17 v. 2017(2021) | | 98,8G | 98,8 G | 1,19 | 1,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 23.06.20 | 25.MJSD | NLB0N1 | DE000NLB0N15 | 0 1/5%, zinsv. v. 24.06.19-22.09.19, v. 23.06.17(20), FLR-Inh.-Schv. v.17(20) | | 99,51G- 99,51G/ | 99,51 G | 0,4 | 0,4 | |
| Euro | 1.000 | 23.06.22 | 25.MJSD | NLB0N2 | DE000NLB0N23 | 0 1/2%, zinsv. v. 24.06.19-22.09.19, v. 23.06.17(22), FLR-Inh.-Schv. v.17(22) | | 100,16G- 100,14G/ | 100,19 G | 0,45 | 0,45 | |
| Euro | 100.000 | 01.06.22 | 01.06. | NLB0N6 | DE000NLB0N64 | 0,86%, v. 01.06.17(22), IHS FestZinsAnl.v.17(22) | | 99,35G | 99,35 G | 1,09 | 1,09 | |
| Euro | 100.000 | 08.06.20 | 08.06. | NLB0N8 | DE000NLB0N80 | 0,34%, v. 08.06.17(20), IHS FestZinsAnl.v.17(20) | | 99,27G | 99,27 G | 0,68 | 0,68 | |
| Euro | 1.000 | 21.06.27 | 21.06. | NLB0ND | DE000NLB0ND4 | 1%, zinsv. v. 21.06.19-21.06.20, v. 21.06.17(27), FLR-IHS Kombianl.03/17 v17(27) | | 101,51G- 101,44G/ | 101,59 G | 0,81 | 0,81 | |
| Euro | 1.000 | 21.06.32 | 21.06. | NLB0NF | DE000NLB0NF9 | 2%, v. 21.06.17(32), IHS 15-Phas.Bd. v.17(18/32) | | 97,52G- 97,51G/ | 97,54 G | 2,22 | 2,22 | |
| Euro | 1.000 | 19.05.32 | 19.05. | NLB0NG | DE000NLB0NG7 | 2,1000000000000001%, v. 19.05.17(32), Inh.-Schv. v.2017(2032) | | 102,75G | 102,75 G | 1,86 | 1,86 | |
| Euro | 1.000 | 16.06.25 | | NLB0NH | DE000NLB0NH5 | Null-Kupon, v. 01.06.17(25), Partizip.IHS 17(16.06.25) SX5E | | 97,65G- 97,65G/ | 97,81 G | | | |
| Euro | 1.000 | 18.11.19 | 18.11. | NLB0NJ | DE000NLB0NJ1 | 0,275%, v. 18.05.17(19), Inh.-Schv. v.2017(2019) | | 99,7G | 99,7 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) | | 98,03G- 98,01G/ | 98,04 G | 1,52 | 1,52 | |
| 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) | | 99,68G | 99,68 G | 0,48 | 0,48 | |
| Euro | 1.000 | 21.06.23 | 21.06. | NLB0NQ | DE000NLB0NQ6 | 0,85%, v. 21.06.17(23), IHS FestZinsAnl.v.17(23) | | 99G | 99 G | 1,11 | 1,11 | |
| Euro | 1.000 | 22.06.26 | 22.06. | NLB0NR | DE000NLB0NR4 | 1,3%, v. 22.06.17(26), IHS FestZinsAnl.v.17(26) | | 99,9G | 99,9 G | 1,32 | 1,31 | |
| 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) | | 97,92G- 97,9G/ | 97,94 G | 1,74 | 1,74 | |
| 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) | | 97,99G- 97,97G/ | 98,01 G | 1,33 | 1,33 | |
| Euro | 1.000 | 26.06.26 | 26.MJSD | NLB0NU | DE000NLB0NU8 | 1%, zinsv. v. 26.06.19-25.09.19, v. 26.06.17(26), FLR-Inh.-Schv. v.17(26) | | 101,09G- 101,03G/ | 101,16 G | 0,85 | 0,85 | |
| Euro | 1.000 | 27.12.21 | 27.MJSD | NLB0NV | DE000NLB0NV6 | 0 3/10%, zinsv. v. 27.06.19-26.09.19, v. 27.06.17(21), FLR-Inh.-Schv. v.17(21) | | 99,7G- 99,69G/ | 99,73 G | 0,43 | 0,43 | |
| Euro | 1.000 | 26.06.24 | 26.06. | NLB0NX | DE000NLB0NX2 | 1%, v. 26.06.17(24), IHS 7-Phas.Bd. v.17(18/24) | | 98,06G- 98,04G/ | 98,09 G | 1,42 | 1,42 | |
| Euro | 1.000 | 21.06.21 | 21.06. | NLB0NZ | DE000NLB0NZ7 | 0 1/2%, v. 21.06.17(21), Inh.-Schv. v.2017(2021) | | 98,55G | 98,55 G | 1,01 | 1,01 | |
| Euro | 1.000 | 20.07.23 | 20.07. | NLB0P0 | DE000NLB0P05 | 0 4/5%, v. 20.07.17(23), IHS FestZinsAnl.v.17(23) | | 98,8G | 98,8 G | 1,11 | 1,11 | |
| 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) | | 97,32G- 97,36G/ | 97,41 G | 1,73 | 1,73 | |
| Euro | 1.000 | 21.07.27 | 21.07. | NLB0P2 | DE000NLB0P21 | 1,3500000000000001%, rat. v. 21.07.17-20.07.22, v. 21.07.17(27), 10-Phas.Bd. v. 17(18/27) | | 97,45G- 97,47G/ | 97,52 G | 1,69 | 1,69 | |
| 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) | | 97,53G- 97,5G/ | 97,56 G | 1,49 | 1,49 | |
| Euro | 1.000 | 11.07.22 | 11.JAJO | NLB0P6 | DE000NLB0P62 | 0,45%, zinsv. v. 11.07.19-10.10.19, v. 11.07.17(22), FLR-Inh.-Schv. v.17(22) | | 100,01G- 99,99G/ | 100,03 G | 0,45 | 0,45 | |
| Euro | 1.000 | 25.07.25 | 25.JAJO | NLB0P7 | DE000NLB0P70 | 0 4/5%, zinsv. v. 25.07.19-24.10.19, v. 25.07.17(25), FLR-Inh.-Schv. v.17(25) | | 100,28G- 100,2G/ | 100,31 G | 0,77 | 0,77 | |
| Euro | 1.000 | 01.08.22 | 01.FMAN | NLB0P9 | DE000NLB0P96 | 0,35%, zinsv. v. 02.05.19-31.07.19, v. 01.08.17(22), FLR-Inh.-Schv. v.17(22) | | 99,71G- 99,69G/ | 99,74 G | 0,45 | 0,45 | |
| Euro | 100.000 | 29.05.20 | 29.FMAN | NLB0PA | DE000NLB0PA5 | 0,35%, zinsv. v. 29.05.19-28.08.19, v. 29.05.17(20), FLR-Inh.-Schv. v.17(20) | | 100,08G | 100,08 G | 0,25 | 0,25 | |
| Euro | 1.000 | 17.07.26 | | NLB0PN | DE000NLB0PN8 | Null-Kupon, v. 01.07.17(26), Partizip.IHS 17(17.07.26) SX5E | | 102,79G- 102,79G/ | 102,95 G | | | |
| Euro | 1.000 | 07.07.21 | 07.07. | NLB0PR | DE000NLB0PR9 | 0,45%, v. 07.07.17(21), IHS FestZinsAnl.v.17(21) | | 98,4G | 98,4 G | 0,91 | 0,91 | |
| Euro | 1.000 | 19.07.27 | 19.07. | NLB0PU | DE000NLB0PU3 | 1%, zinsv. v. 19.07.19-19.07.20, v. 19.07.17(27), FLR-IHS Kombianl.04/17 v17(27) | | 101,43G- 101,36G/ | 101,51 G | 0,82 | 0,82 | |
| Euro | 1.000 | 22.06.32 | 22.06. | NLB0PW | DE000NLB0PW9 | 2,1000000000000001%, v. 22.06.17(32), IHS FestZinsAnl.v.17(32) | | 102,7G | 102,7 G | 1,86 | 1,86 | |
| Euro | 1.000 | 22.06.33 | 22.06. | NLB0PX | DE000NLB0PX7 | 2,1800000000000002%, v. 22.06.17(33), IHS FestZinsAnl.v.17(33) | | 103,15G | 103,15 G | 1,92 | 1,92 | |
| Euro | 1.000 | 22.06.34 | 22.06. | NLB0PY | DE000NLB0PY5 | 2,2200000000000002%, v. 22.06.17(34), IHS FestZinsAnl.v.17(34) | | 103,2G | 103,2 G | 1,97 | 1,97 | |
| Euro | 1.000 | 20.07.22 | 20.07. | NLB0PZ | DE000NLB0PZ2 | 0 3/5%, v. 20.07.17(22), IHS 5-Phas.Bd. v.17(18/22) | | 97,86G- 97,83G/ | 97,88 G | 1,23 | 1,23 | |
| 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) | | 100,64G- 100,59G/ | 100,75 G | 0,93 | 0,93 | |
| Euro | 1.000 | 29.08.35 | 29.08. | NLB0Q8 | DE000NLB0Q87 | 2,1200000000000001%, v. 29.08.18(35), Inh.-Schv. v.2018(2035) | | 104,25G | 104,25 G | 1,81 | 1,81 | |
| Euro | 1.000 | 27.07.20 | 27.JAJO | NLB0QA | DE000NLB0QA3 | 0,15%, zinsv. v. 29.04.19-28.07.19, v. 27.07.17(20), FLR-Inh.-Schv. v.17(20) | | 99,35G- 99,36G/ | 99,35 G | 0,3 | 0,3 | |
| Euro | 1.000 | 02.08.21 | 02.08. | NLB0QF | DE000NLB0QF2 | 0 1/2%, v. 02.08.17(21), Inh.-Schv. v.2017(2021) | | 98,45G | 98,45 G | 1,01 | 1,01 | |
| Euro | 1.000 | 01.08.25 | 01.08. | NLB0QG | DE000NLB0QG0 | 1,1499999999999999%, v. 01.08.17(25), IHS 8-Phas.Bd. v.17(18/25) | | 97,9G- 97,91G/ | 97,96 G | 1,52 | 1,52 | |
| Euro | 100.000 | 06.07.20 | 06.JAJO | NLB0QH | DE000NLB0QH8 | 0,35%, zinsv. v. 08.07.19-06.10.19, v. 06.07.17(20), FLR-Inh.-Schv. v.17(20) | | 100,11G | 100,12 G | 0,23 | 0,23 | |
| Euro | 1.000 | 31.07.19 | 31.07. | NLB0QJ | DE000NLB0QJ4 | 0,075%, v. 31.07.17(19), Inh.-Schv. v.2017(2019) | | 100G | 100 G | 0,09 | 0,07 | |
| Euro | 1.000 | 04.02.21 | 04.02. | NLB0QK | DE000NLB0QK2 | 0 2/5%, v. 04.08.17(21), Inh.-Schv. v.2017(2021) | | 98,7G | 98,7 G | 0,81 | 0,81 | |
| Euro | 1.000 | 08.08.22 | 08.FMAN | NLB0QL | DE000NLB0QL0 | 0 3/5%, zinsv. v. 08.05.19-07.08.19, v. 08.08.17(22), FLR-Inh.-Schv. v.17(22) | | 100,44G- 100,42G/ | 100,48 G | 0,46 | 0,46 | |
| 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) | | 97,66G- 97,65G/ | 97,66 G | 1,04 | 1,04 | |
| Euro | 1.000 | 19.07.27 | 19.07. | NLB0QP | DE000NLB0QP1 | 1,3999999999999999%, zinsv. v. 19.07.19-19.07.20, v. 19.07.17(27), FLR-IHS Kombianl.05/17 v17(27) | | 104,43G- 104,36G/ | 104,51 G | 0,83 | 0,83 | |
| Euro | 1.000 | 17.08.20 | 17.08. | NLB0QR | DE000NLB0QR7 | 0 1/4%, rat. v. 17.08.18-16.08.19, v. 17.08.17(20), Step-up IHS v.17(18/20) | | 98,39G- 98,39G/ | 98,4 G | 0,51 | 0,51 | |
| Euro | 1.000 | 16.08.27 | 16.08. | NLB0QS | DE000NLB0QS5 | 1,1000000000000001%, zinsv. v. 16.08.18-15.08.19, v. 16.08.17(27), FLR-IHS Kombianl.06/17 v17(27) | | 102,22G- 102,15G/ | 102,31 G | 0,82 | 0,82 | |
| 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) | | 98,27G- 98,24G/ | 98,28 G | 1,34 | 1,34 | |
| 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) | | 99,22G- 99,13G/ | 99,23 G | 1,9 | 1,9 | |
| Euro | 1.000 | 15.08.30 | 15.08. | NLB0QV | DE000NLB0QV9 | 2,0499999999999998%, v. 15.08.17(30), IHS FestZinsAnl.v.17(30) | | 103,1G | 103,1 G | 1,74 | 1,74 | |
| Euro | 1.000 | 15.08.23 | 15.08. | NLB0QW | DE000NLB0QW7 | 1%, v. 15.08.17(23), IHS FestZinsAnl.v.17(23) | | 99,55G | 99,55 G | 1,11 | 1,11 | |
| Euro | 1.000 | 23.08.27 | 23.08. | NLB0QX | DE000NLB0QX5 | 1,6000000000000001%, v. 23.08.17(27), IHS 10-Phas.Bd. v.17(18/27) | | 98,51G- 98,48G/ | 98,51 G | 1,8 | 1,8 | |
| Euro | 1.000 | 22.08.25 | | NLB0QY | DE000NLB0QY3 | Null-Kupon, v. 01.08.17(25), Partizip.IHS 17(22.08.25) SX5E | | 98,27G- 98,27G/ | 98,46 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 21.11.22 | 21.FMAN | NLB0R1 | DE000NLB0R11 | 0 3/10%, zinsv. v. 21.05.19-20.08.19, v. 21.11.18(22), FLR-Inh.-Schv. v.18(22) | | 98,89G- 98,86G/ | 98,91 G | | 0,61 | 0,61 |
| Euro | 1.000 | 19.11.27 | 19.11. | NLB0R2 | DE000NLB0R29 | 1,3999999999999999%, v. 19.11.18(27), Inh.-Schv. v.2018(2027) | | 102,25G | 102,25 G | | 1,11 | 1,11 |
| 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) | | 100,73G- 100,65G/ | 100,67 G | | 1,18 | 1,18 |
| Euro | 1.000 | 23.11.21 | 23.11. | NLB0R4 | DE000NLB0R45 | 0 1/5%, v. 23.11.18(21), IHS FestZinsAnl.v.18(21) | | 100G | 100 G | | 0,2 | 0,2 |
| 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) | | 99,36G- 99,32G/ | 99,34 G | | 0,61 | 0,61 |
| 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) | | 99,5G- 99,42G/ | 99,46 G | | 0,86 | 0,86 |
| Euro | 1.000 | 29.11.24 | 29.11. | NLB0R8 | DE000NLB0R86 | 0,85%, v. 29.11.18(24), IHS FestZinsAnl.v.18(24) | | 100,95G | 100,95 G | | 0,67 | 0,67 |
| Euro | 1.000 | 27.11.25 | 27.FMAN | NLB0R9 | DE000NLB0R94 | 0 7/10%, zinsv. v. 27.05.19-26.08.19, v. 27.11.18(25), FLR-Inh.-Schv. v.18(25) | | 99,19G- 99,13G/ | 99,24 G | | 0,84 | 0,84 |
| Euro | 1.000 | 06.11.14 | 06.11. | NLB0RA | DE000NLB0RA1 | 0 3/4%, v. 06.11.18(24), Inh.-Schv. v.2018(2024) | | 100,5G | 100,5 G | | 0,65 | 0,65 |
| Euro | 1.000 | 17.09.25 | 17.09. | NLB0RB | DE000NLB0RB9 | 1,05%, v. 17.09.18(25), Inh.-Schv. v.2018(2025) | | 101,4G | 101,4 G | | 0,81 | 0,81 |
| Euro | 1.000 | 17.04.24 | 17.04. | NLB0RD | DE000NLB0RD5 | 0 3/4%, v. 17.10.18(24), Inh.-Schv. v.2018(2024) | | 100,8G | 100,8 G | | 0,58 | 0,58 |
| Euro | 1.000 | 19.10.22 | 21.JAJO | NLB0RE | DE000NLB0RE3 | 0 1/4%, zinsv. v. 19.07.19-20.10.19, v. 19.10.18(22), FLR-Inh.-Schv. v.18(22) | | 99,3G- 99,27G/ | 99,32 G | | 0,48 | 0,48 |
| Euro | 1.000 | 19.10.27 | 19.10. | NLB0RF | DE000NLB0RF0 | 1,3%, v. 19.10.18(27), Inh.-Schv. v.2018(2027) | | 101,85G | 101,85 G | | 1,06 | 1,06 |
| 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) | | 100,54G- 100,38G/ | 100,44 G | | 0,96 | 0,96 |
| 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) | | 100,63G- 100,57G/ | 100,74 G | | 0,93 | 0,93 |
| 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) | | 99,21G- 99,2G/ | 99,21 G | | 0,69 | 0,69 |
| Euro | 1.000 | 26.10.22 | 26.10. | NLB0RM | DE000NLB0RM6 | 0 2/5%, v. 26.10.18(22), Inh.-Schv. v.2018(2022) | | 100,3G | 100,3 G | | 0,31 | 0,31 |
| 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) | | 99,76G- 99,68G/ | 99,71 G | | 1,05 | 1,05 |
| Euro | 1.000 | 06.11.25 | 06.FMAN | NLB0RQ | DE000NLB0RQ7 | 0 7/10%, zinsv. v. 06.05.19-05.08.19, v. 06.11.18(25), FLR-Inh.-Schv. v.18(25) | | 99,24G- 99,19G/ | 99,3 G | | 0,84 | 0,84 |
| Euro | 1.000 | 07.11.33 | 07.11. | NLB0RR | DE000NLB0RR5 | 2%, v. 07.11.18(33), IHS 3-Phas.Bd. v.18(23/33) | | 102,34G- 102,08G/ | 102,15 G | | 1,83 | 1,83 |
| 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) | | 100,69G- 100,63G/ | 100,8 G | | 0,93 | 0,93 |
| Euro | 100.000 | 17.03.28 | 17.03. | NLB0RV | DE000NLB0RV7 | 1,52%, v. 15.10.18(28), Inh.-Schv. v.2018(2028) | | 103G | 103 G | | 1,15 | 1,15 |
| Euro | 100.000 | 24.11.25 | 24.11. | NLB0RX | DE000NLB0RX3 | 1,2%, v. 15.10.18(25), Inh.-Schv. v.2018(2025) | | 102,25G | 102,25 G | | 0,83 | 0,83 |
| Euro | 1.000 | 20.11.23 | 20.11. | NLB0RY | DE000NLB0RY1 | 0 4/5%, v. 20.11.18(23), Inh.-Schv. v.2018(2023) | | 101G | 101 G | | 0,56 | 0,56 |
| Euro | 100.000 | 15.11.35 | 15.11. | NLB0SB | DE000NLB0SB7 | 2,2200000000000002%, v. 15.11.18(35), IHS 2-Phas.Bd. v.18(30/35) | | 105,76G- 105,13G/ | 105,41 G | | 1,85 | 1,85 |
| Euro | 1.000 | 15.11.21 | 15.11. | NLB0SC | DE000NLB0SC5 | 0,21%, v. 15.11.18(21), IHS FestZinsAnl.v.18(21) | | 100G | 100 G | | 0,21 | 0,21 |
| 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) | | 100,61G- 100,54G/ | 100,72 G | | 0,94 | 0,94 |
| Euro | 1.000 | 14.12.23 | 14.12. | NLB0SH | DE000NLB0SH4 | 0 7/10%, v. 14.12.18(23), Inh.-Schv. v.2018(2023) | | 100,8G | 100,8 G | | 0,51 | 0,51 |
| Euro | 1.000 | 20.12.27 | 20.12. | NLB0SJ | DE000NLB0SJ0 | 1 1/4%, v. 20.12.18(27), Inh.-Schv. v.2018(2027) | | 101,35G | 101,35 G | | 1,08 | 1,08 |
| Euro | 1.000 | 19.12.22 | 18.MJSD | NLB0SK | DE000NLB0SK8 | 0 1/5%, zinsv. v. 18.06.19-17.09.19, v. 18.12.18(22), FLR-Inh.-Schv. v.18(22) | | 99,76G- 99,74G/ | 99,79 G | | 0,28 | 0,28 |
| 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) | | 99,17G- 99,12G/ | 99,15 G | | 0,56 | 0,56 |
| 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) | | 99,13G- 99,03G/ | 99,08 G | | 1,39 | 1,39 |
| Euro | 1.000 | 21.12.28 | 21.12. | NLB0TK | DE000NLB0TK6 | 1,3999999999999999%, rat. v. 21.12.18-20.12.23, v. 21.12.18(28), IHS 2-Phas.Bd. v.18(23/28) | | 100,29G- 100,07G/ | 100,15 G | | 1,39 | 1,39 |
| Euro | 1.000 | 21.12.21 | 21.12. | NLB0TL | DE000NLB0TL4 | 0,15%, v. 21.12.18(21), Inh.-Schv. v.2018(2021) | | 99,85G | 99,85 G | | 0,21 | 0,21 |
| Euro | 1.000 | 08.01.25 | 08.JAJO | NLB0TM | DE000NLB0TM2 | 0 1/2%, zinsv. v. 08.07.19-07.10.19, v. 08.01.19(25), FLR-Inh.-Schv. v.19(25) | | 98,64G- 98,58G/ | 98,67 G | | 0,77 | 0,77 |
| Euro | 1.000 | 08.01.26 | 08.01. | NLB0TN | DE000NLB0TN0 | 1%, v. 08.01.19(26), Inh.-Schv. v.2019(2026) | | 100,95G | 100,95 G | | 0,85 | 0,85 |
| 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) | | 99,48G- 99,33G/ | 99,39 G | | 1,09 | 1,09 |
| Euro | 100.000 | 14.12.23 | 14.12. | NLB0TR | DE000NLB0TR1 | 0,69%, v. 14.12.18(23), Inh.-Schv. v.2018(2023) | | 100,75G | 100,75 G | | 0,52 | 0,52 |
| Euro | 100.000 | 14.12.22 | 14.12. | NLB0TS | DE000NLB0TS9 | 0,43%, v. 14.12.18(22), Inh.-Schv. v.2018(2022) | | 100,35G | 100,35 G | | 0,33 | 0,33 |
| Euro | 1.000 | 18.01.24 | 18.01. | NLB0TT | DE000NLB0TT7 | 0 3/5%, v. 18.01.19(24), Inh.-Schv. v.2019(2024) | | 100,3G | 100,3 G | | 0,53 | 0,53 |
| 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) | | 98,98G- 98,88G/ | 98,93 G | | 0,81 | 0,81 |
| 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) | | 99,09G- 99,04G/ | 99,07 G | | 0,58 | 0,58 |
| Euro | 1.000 | 24.09.22 | 24.MJSD | NLB1DB | DE000NLB1DB7 | 1%, zinsv. v. 24.06.19-23.09.19, v. 24.09.14(22), FRN-IHS S.1251 MinMax v.14(22) | S 1251 | 101,44G- 101,42G/ | 101,48 G | | 0,55 | 0,55 |
| Euro | 1.000 | 15.04.20 | 15.JAJO | NLB1H2 | DE000NLB1H20 | 1 1/4%, zinsv. v. 15.07.19-14.10.19, v. 15.10.12(20), FLR-IHS S.1607 Kombi v.12(20) | S 1607 | 100,12G- 100,12G/ | 100,12 G | | 1,08 | 1,08 |
| Euro | 1.000 | 10.10.19 | 10.JAJO | NLB1H3 | DE000NLB1H38 | zinsv. v. 10.07.19-09.10.19, v. 10.10.12(19), FLR-IHS S.1608 Kombi v.12(19) | S 1608 | 99,22G- 99,22G/ | 99,22 G | | 4,11 | |
| 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 | 99,51G- 99,5G/ | 99,51 G | | 2,41 | 2,41 |
| 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 | 99,37G- 99,37G/ | 99,37 G | | 2,62 | 2,62 |
| 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 | 99,4G- 99,4G/ | 99,4 G | | 2,56 | 2,56 |
| Euro | 1.000 | 12.09.19 | 12.MJSD | NLB1HV | DE000NLB1HV6 | zinsv. v. 12.06.19-11.09.19, v. 12.09.12(19), FLR-IHS S1601 Kombianl.v12(19) | S 1601 | 99,23G- 99,23G/ | 99,22 G | | 6,85 | |
| 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) | | 99,45G- 99,44G/ | 99,44 G | | 2,5 | 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 | 99,45G- 99,44G/ | 99,45 G | | 1,9 | 1,89 |
| 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 | 100,48G- 100,45G/ | 100,51 G | | -0,3 | |
| 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 | 107,15G- 107,25G/ | 107,5 G | | | |
| Euro | 1.000 | 13.11.19 | 13.FMAN | NLB1JJ | DE000NLB1JJ7 | zinsv. v. 13.05.19-12.08.19, v. 13.11.12(19), FLR-IHS S.1621 Kombi v.12(19) | S 1621 | 99,21G- 99,21G/ | 99,21 G | | 2,81 | |
| 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 | 99,69G- 99,69G/ | 99,69 G | | 2,74 | 2,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 23.10.20 | 23.AO | NLB1JU | DE000NLB1JU4 | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen 2,009999999999999998%, zinsv. v. 23.04.19-22.10.19, v. 23.10.12(20), FLR-Inh.-Schv.Ser.1628v.12(20) | S 1628 | 102,1G | 102,1 | G | 0,3 | 0,3 |
| 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 | 99,44G- 99,43G/ | 99,44 | G | 1,98 | 1,98 |
| 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 | 102,25G | 102,25 | G | 1,16 | 1,16 |
| 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 | 100,25G | 100,25 | G | 1,22 | 1,22 |
| Euro | 1.000 | 06.02.20 | 06.FMAN | NLB1KA | DE000NLB1KA4 | 0 3/4%, zinsv. v. 06.05.19-05.08.19, v. 06.02.13(20), FLR-IHS S.1641 Kombi v.13(20) | S 1641 | 99,61G- 99,61G/ | 99,62 | G | 1,5 | 1,5 |
| 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 | 99,47G- 99,46G/ | 99,47 | G | 1,87 | 1,86 |
| 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 | 102G | 102 | G | 1,19 | 1,19 |
| 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 | 102,1G | 102,1 | G | 1,18 | 1,18 |
| Euro | 1.000 | 04.04.22 | 04.04. | NLB1KV | DE000NLB1KV0 | 2%, rat. v. 04.04.14-03.04.22, v. 04.04.13(22), IHS 2Ph.Bd.05/13 v.13(14/22) | S 1656 | 102,15G | 102,15 | G | 1,18 | 1,18 |
| Euro | 1.000 | 17.01.20 | 17.01. | NLB1KY | DE000NLB1KY4 | 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 | 100,36G | 100,36 | G | 1,21 | 1,21 |
| Euro | 1.000 | 09.05.22 | 09.05. | NLB1LB | DE000NLB1LB0 | 1 9/10%, rat. v. 09.05.14-08.05.22, v. 09.05.13(22), IHS 2Ph.Bd.09/13 v.13(14/22) | S 1670 | 102G | 102 | G | 1,16 | 1,16 |
| Euro | 1.000 | 28.08.25 | 28.08. | NLB259 | DE000NLB2591 | 1%, v. 28.08.18(25), Inh.-Schv. v.2018(2025) | | 101,15G | 101,15 | G | 0,81 | 0,81 |
| Euro | 100.000 | 28.12.38 | 28.12. | NLB25C | DE000NLB25C6 | 2,73%, v. 18.06.18(38), Inh.-Schv. v.2018(23/38) | | 102,71G | 102,7 | G | 2,55 | 2,55 |
| Euro | 1.000 | 25.07.28 | 25.07. | NLB25E | DE000NLB25E2 | 1%, zinsv. v. 25.07.19-26.07.20, v. 25.07.18(28), FLR-IHS Kombianl.05/18 v18(28) | | 100,01G- 99,93G/ | 100,1 | G | 1,01 | 1,01 |
| Euro | 100.000 | 03.07.28 | 03.JAJ0 | NLB25H | DE000NLB25H5 | 1 1/2%, zinsv. v. 03.07.19-02.10.19, v. 03.07.18(28), FLR-Inh.-Schv. v.18(28) | | 104,29G | 104,49 | G | 1 | 1 |
| Euro | 100.000 | 12.07.21 | 12.07. | NLB25K | DE000NLB25K9 | 0 1/4%, v. 12.07.18(21), Inh.-Schv. v.2018(2021) | | 98G | 98 | G | 0,51 | 0,51 |
| Euro | 1.000 | 12.07.23 | 12.07. | NLB25L | DE000NLB25L7 | 0 9/10%, v. 12.07.18(23), Inh.-Schv. v.2018(2023) | | 99,2G | 99,2 | G | 1,11 | 1,11 |
| Euro | 1.000 | 06.08.25 | 06.08. | NLB25M | DE000NLB25M5 | 1,10000000000000001%, v. 06.08.18(25), Inh.-Schv. v.2018(2025) | | 101,75G | 101,75 | G | 0,8 | 0,8 |
| Euro | 1.000 | 02.08.22 | 02.08. | NLB25N | DE000NLB25N3 | 0 2/5%, rat. v. 02.08.18-01.08.20, v. 02.08.18(22), IHS 2-Phas.Bd. v.18(20/22) | | 99,42G- 99,4G/ | 99,41 | G | 0,6 | 0,6 |
| Euro | 1.000 | 02.08.24 | 02.08. | NLB25P | DE000NLB25P8 | 0 3/4%, rat. v. 02.08.18-01.08.21, v. 02.08.18(24), IHS 2-Phas.Bd. v.18(21/24) | | 99,59G- 99,53G/ | 99,56 | G | 0,85 | 0,85 |
| Euro | 1.000 | 03.08.21 | 03.08. | NLB25Q | DE000NLB25Q6 | 0 1/4%, v. 03.08.18(21), Inh.-Schv. v.2018(2021) | | 100,2G | 100,2 | G | 0,15 | 0,15 |
| Euro | 1.000 | 03.08.22 | 05.FMAN | NLB25R | DE000NLB25R4 | 0 3/10%, zinsv. v. 03.05.19-04.08.19, v. 03.08.18(22), FLR-Inh.-Schv. v.18(22) | | 99,54G- 99,51G/ | 99,57 | G | 0,46 | 0,46 |
| Euro | 1.000 | 06.08.24 | 06.FMAN | NLB25S | DE000NLB25S2 | 0 1/2%, zinsv. v. 06.05.19-05.08.19, v. 06.08.18(24), FLR-Inh.-Schv. v.18(24) | | 99,12G- 99,07G/ | 99,15 | G | 0,69 | 0,69 |
| Euro | 1.000 | 20.07.21 | 20.07. | NLB25U | DE000NLB25U8 | 0,37%, v. 20.07.18(21), Inh.-Schv. v.2018(2021) | | 98,2G | 98,2 | G | 0,75 | 0,75 |
| Euro | 1.000 | 09.08.23 | 09.08. | NLB25V | DE000NLB25V6 | 0,65%, v. 09.08.18(23), IHS FestZinsAnl.v.18(23) | | 100,8G | 100,8 | G | 0,45 | 0,45 |
| Euro | 1.000 | 10.08.27 | 10.08. | NLB25W | DE000NLB25W4 | 1%, rat. v. 10.08.18-09.08.21, v. 10.08.18(27), IHS 3-Phas.Bd. v.18(21/27) | | 100,11G- 100,04G/ | 100,06 | G | 0,99 | 0,99 |
| Euro | 100.000 | 07.02.22 | 07.02. | NLB260 | DE000NLB2609 | 0,01%, v. 07.06.19(22), Inh.-Schv. v.2019(2022) | | 99,5G | 99,5 | G | 0,02 | 0,02 |
| Euro | 100.000 | 07.06.22 | 07.06. | NLB261 | DE000NLB2617 | 0,06%, v. 07.06.19(22), Inh.-Schv. v.2019(2022) | | 99,55G | 99,55 | G | 0,12 | 0,12 |
| Euro | 1.000 | 16.07.24 | 16.07. | NLB262 | DE000NLB2625 | 0,35%, v. 16.07.19(24), Inh.-Schv. v.2019(2024) | | 99,4G | | | | |
| Euro | 1.000 | 16.07.26 | 16.07. | NLB263 | DE000NLB2633 | 0 3/5%, v. 16.07.19(26), Inh.-Schv. v.2019(2026) | | 99,2G | | | | |
| Euro | 1.000 | 16.07.25 | 16.07. | NLB264 | DE000NLB2641 | 0 3/10%, rat. v. 16.07.19-15.07.21, v. 16.07.19(25), IHS 3-Phas.Bd. v.19(21/25) | | 98,23G | | | 0,6 | 0,6 |
| Euro | 1.000 | 17.07.28 | 17.07. | NLB265 | DE000NLB2658 | 0 1/2%, rat. v. 17.07.19-16.07.22, v. 17.07.19(28), IHS 3-Phas.Bd. v.19(22/28) | | 97,13G | | | 0,83 | 0,83 |
| Euro | 1.000 | 22.07.25 | 22.JAJ0 | NLB267 | DE000NLB2674 | 0 1/4%, zinsv. v. 22.07.19-21.10.19, v. 22.07.19(25), FLR-Inh.-Schv. v.19(25) | | 98,79G | | | 0,46 | 0,46 |
| Euro | 1.000 | 04.10.22 | 04.10. | NLB269 | DE000NLB2690 | 0,01%, v. 04.07.19(22), IHS FestZinsAnl.v.19(22) | | 99,5G | 99,5 | G | 0,02 | 0,02 |
| Euro | 1.000 | 27.08.24 | 27.08. | NLB26A | DE000NLB26A8 | 0 3/5%, rat. v. 27.08.18-26.08.21, v. 27.08.18(24), IHS 2-Phas.Bd. v.18(21/24) | | 99,26G- 99,2G/ | 99,24 | G | 0,76 | 0,76 |
| Euro | 1.000 | 28.08.24 | 28.FMAN | NLB26B | DE000NLB26B6 | 0 1/2%, zinsv. v. 28.05.19-27.08.19, v. 28.08.18(24), FLR-Inh.-Schv. v.18(24) | | 99,09G- 99,04G/ | 99,13 | G | 0,69 | 0,69 |
| Euro | 1.000 | 28.02.22 | 28.02. | NLB26C | DE000NLB26C4 | 0 1/4%, v. 28.08.18(22), IHS FestZinsAnl.v.18(22) | | 100,05G | 100,05 | G | 0,23 | 0,23 |
| Euro | 1.000 | 29.08.22 | 29.08. | NLB26D | DE000NLB26D2 | 0 3/10%, rat. v. 29.08.18-28.08.20, v. 29.08.18(22), IHS 2-Phas.Bd. v.18(20/22) | | 99,28G- 99,25G/ | 99,27 | G | 0,55 | 0,55 |
| Euro | 100.000 | 13.08.24 | 13.FMAN | NLB26E | DE000NLB26E0 | 0,84%, zinsv. v. 13.05.19-12.08.19, v. 13.08.18(24), FLR-Inh.-Schv. v.18(24) | | 101,08G | 101,14 | G | 0,62 | 0,62 |
| Euro | 1.000 | 18.09.23 | 18.09. | NLB26F | DE000NLB26F7 | 0,65%, v. 18.09.18(23), IHS FestZinsAnl.v.18(23) | | 100,75G | 100,75 | G | 0,47 | 0,47 |
| Euro | 1.000 | 20.09.27 | 20.09. | NLB26G | DE000NLB26G5 | 1,3%, v. 20.09.18(27), IHS FestZinsAnl.v.18(27) | | 101,9G | 101,9 | G | 1,06 | 1,05 |
| Euro | 1.000 | 18.09.28 | 18.09. | NLB26H | DE000NLB26H3 | 1,3%, rat. v. 18.09.18-17.09.23, v. 18.09.18(28), IHS 2-Phas.Bd. v.18(23/28) | | 101,13G- 100,94G/ | 101,01 | G | 1,19 | 1,19 |
| Euro | 1.000 | 19.09.22 | 19.MJSD | NLB26J | DE000NLB26J9 | 0 1/4%, zinsv. v. 19.06.19-18.09.19, v. 19.09.18(22), FLR-Inh.-Schv. v.18(22) | | 99,34G- 99,31G/ | 99,36 | G | 0,47 | 0,47 |
| Euro | 1.000 | 24.09.32 | 24.09. | NLB26T | DE000NLB26T8 | 1 3/4%, v. 24.09.18(32), Inh.-Schv. v.2018(2032) | | 102G | 102 | G | 1,58 | 1,58 |
| Euro | 1.000 | 26.09.22 | 26.09. | NLB26U | DE000NLB26U6 | 0,35%, v. 26.09.18(22), Inh.-Schv. v.2018(2022) | | 100,2G | 100,2 | G | 0,29 | 0,29 |
| Euro | 1.000 | 25.09.24 | 25.09. | NLB26V | DE000NLB26V4 | 0 3/4%, v. 25.09.18(24), Inh.-Schv. v.2018(2024) | | 100,55G | 100,55 | G | 0,64 | 0,64 |
| Euro | 1.000 | 25.09.23 | 25.09. | NLB26W | DE000NLB26W2 | 0 1/2%, rat. v. 25.09.18-24.09.20, v. 25.09.18(23), IHS 2-Phas.Bd. v.18(20/23) | | 99,2G- 99,16G/ | 99,18 | G | 0,71 | 0,71 |
| Euro | 1.000 | 25.09.25 | 25.09. | NLB26X | DE000NLB26X0 | 0 3/4%, rat. v. 25.09.18-24.09.21, v. 25.09.18(25), IHS 2-Phas.Bd. v.18(21/25) | | 99,11G- 99,02G/ | 99,05 | G | 0,91 | 0,91 |
| Euro | 1.000 | 25.09.25 | 27.MJSD | NLB26Y | DE000NLB26Y8 | 0 3/5%, zinsv. v. 25.06.19-24.09.19, v. 25.09.18(25), FLR-Inh.-Schv. v.18(25) | | 99,01G- 98,95G/ | 99,05 | G | 0,78 | 0,78 |
| Euro | 1.000 | 25.03.30 | 25.03. | NLB27R | DE000NLB27R0 | 0,92%, v. 22.07.19(30), Inh.-Schv. v.2019(2030) | | 99,4G | | | | |
| Euro | 1.000 | 19.06.23 | 19.06. | NLB2F3 | DE000NLB2F39 | 2%, v. 19.06.13(23), IHS.S1676 2-Phas.Bd.v13(14/23) | S 1676 | 103G | 103 | G | 1,2 | 1,2 |
| Euro | 1.000 | 02.07.21 | 02.07. | NLB2F7 | DE000NLB2F70 | 1 1/2%, rat. v. 02.07.14-01.07.21, v. 02.07.13(21), IHS 2Ph.Bd. v. 13(14/21) | S 1679 | 100,4G | 100,4 | G | 1,29 | 1,29 |
| Euro | 1.000 | 30.05.23 | 30.05. | NLB2FU | DE000NLB2FU0 | 2%, v. 30.05.13(23), IHS 2Ph.Bd.10/13 v.13(14/23) | S 1671 | 102,95G | 102,95 | G | 1,21 | 1,21 |
| Euro | 1.000 | 21.08.20 | 21.08. | NLB2G1 | DE000NLB2G12 | 1 1/2%, rat. v. 21.08.13-20.08.19, v. 21.08.13(20), IHS.S1699 2-Phas.Bd.v13(19/20) | S 1699 | 99,37G- 99,37G/ | 99,37 | G | 2,11 | 2,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 11.09.20 | 11.09. | NLB2G8 | DE000NLB2G87 | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen 1,6000000000000001%, rat. v. 11.09.13-10.09.19, v. 11.09.13(20), IHS.S1703 2- Phas.Bd.v13(19/20) | S 1703 | 99,38G- 99,38G/ | 99,38 G | 2,17 | 2,17 |
| Euro | 1.000 | 26.07.21 | 26.JAJO | NLB2GP | DE000NLB2GP8 | 1 1/2%, zinsv. v. 26.07.19-27.10.19, v. 26.07.13(21), FLR-IHS S.1691 Liga v.13(21) | S 1691 | 101,7G- 101,69G/ | 101,72 G | 0,65 | 0,65 |
| Euro | 1.000 | 05.08.21 | 05.08. | NLB2GV | DE000NLB2GV6 | 2 1/4%, rat. v. 05.08.16-04.08.19, v. 05.08.13(21), IHS 2Ph.Bd.15/13 v. 13(20/21) | S 1696 | 100,67G- 100,65G/ | 100,67 G | 1,92 | 1,92 |
| Euro | 1.000 | 29.04.30 | 28.JAJO | NLB2H1 | DE000NLB2H11 | 0 7/10%, zinsv. v. 29.04.19-28.07.19, v. 28.04.15(30), FLR-Inh.-Schv.Ser.1873v.15(30) | S 1873 | 96,13G- 96,06G/ | 96,25 G | 1,09 | 1,09 |
| Euro | 1.000 | 06.11.23 | 06.05. | NLB2H3 | DE000NLB2H37 | 0 3/4%, rat. v. 06.05.19-05.05.23, v. 06.05.15(23), IHS.S1875 2-Phas.Bd.v15(19/23) | S 1875 | 97,7G | 97,7 G | 1,31 | 1,31 |
| Euro | 1.000 | 17.04.31 | 17.04. | NLB2H4 | DE000NLB2H45 | 1 1/4%, rat. v. 17.04.16-16.04.31, v. 17.04.15(31), IHS.S1876 2-Phas.Bd.v15(16/31) | S 1876 | 95,3G | 95,3 G | 1,7 | 1,7 |
| Euro | 1.000 | 06.05.24 | 06.FMAN | NLB2H5 | DE000NLB2H52 | 0 2/5%, zinsv. v. 06.05.19-05.08.19, v. 06.05.15(24), FLR-Inh.-Schv.Ser.1877v.15(24) | S 1877 | 98,47G- 98,43G/ | 98,5 G | 0,74 | 0,74 |
| Euro | 1.000 | 13.05.31 | 13.05. | NLB2H9 | DE000NLB2H94 | 1,2%, rat. v. 13.05.16-12.05.31, v. 13.05.15(31), IHS.S1880 2-Phas.Bd.v15(16/31) | S 1880 | 94,7G | 94,7 G | 1,7 | 1,7 |
| Euro | 1.000 | 02.10.19 | | NLB2HE | DE000NLB2HE0 | Null-Kupon, v. 01.10.13(19), Aktienmarkt An..09/13 v.13(19) | | 119,73G- 119,81G/ | 120,52 G | | |
| Euro | 100.000 | 20.09.19 | 20.MJSD | NLB2HF | DE000NLB2HF7 | 1%, zinsv. v. 20.06.19-19.09.19, v. 20.09.13(19), FLR-Inh.-Schv.Ser.1708v.13(19) | S 1708 | 99,37G- 99,36G/ | 99,36 G | 2,01 | 2,01 |
| Euro | 1.000 | 17.03.31 | 17.03. | NLB2HH | DE000NLB2HH3 | 1,1499999999999999%, rat. v. 17.03.18-16.03.21, v. 17.03.15(31), IHS.S1857 8- Phas.Bd.v15(17/31) | S 1857 | 91,7G- 91,64G/ | 91,79 G | 1,96 | 1,96 |
| Euro | 1.000 | 02.10.23 | 02.04. | NLB2HM | DE000NLB2HM3 | 0 3/4%, rat. v. 02.04.18-01.04.22, v. 02.04.15(23), IHS.S1860 8-Phas.Bd.v15(16/23) | S 1860 | 98,14G- 98,1G/ | 98,16 G | 1,22 | 1,22 |
| Euro | 1.000 | 15.04.24 | 15.JAJO | NLB2HS | DE000NLB2HS0 | 0,55%, zinsv. v. 15.07.19-14.10.19, v. 15.04.15(24), FLR-Inh.-Schv.Ser.1865v.15(24) | S 1865 | 99,6G- 99,55G/ | 99,63 G | 0,65 | 0,65 |
| Euro | 1.000 | 08.04.30 | 08.JAJO | NLB2HT | DE000NLB2HT8 | 1%, zinsv. v. 08.07.19-07.10.19, v. 08.04.15(30), FLR-Inh.-Schv.Ser.1866v.15(30) | S 1866 | 99,23G- 99,16G/ | 99,37 G | 1,09 | 1,09 |
| Euro | 1.000 | 13.03.31 | 13.03. | NLB2HV | DE000NLB2HV4 | 1 1/4%, rat. v. 13.03.18-12.03.21, v. 13.03.15(31), IHS.S1868 16Phas.Bd.v15(16/31) | S 1868 | 92,29G- 92,22G/ | 92,37 G | 2,01 | 2,01 |
| Euro | 1.000 | 22.04.31 | 22.04. | NLB2HW | DE000NLB2HW2 | 1%, rat. v. 22.04.18-21.04.28, v. 22.04.15(31), IHS.S1869 8-Phas.Bd.v15(17/31) | S 1869 | 90,54G- 90,47G/ | 90,66 G | 1,91 | 1,91 |
| Euro | 1.000 | 03.07.23 | 03.07. | NLB2J0 | DE000NLB2J01 | 0 2/5%, rat. v. 03.07.18-02.07.20, v. 03.07.15(23), IHS.S1901 8-Phas.Bd.v15(16/23) | S 1901 | 97,69G- 97,65G/ | 97,7 G | 0,82 | 0,82 |
| Euro | 1.000 | 01.07.24 | 01.JAJO | NLB2J6 | DE000NLB2J68 | 0 1/2%, zinsv. v. 01.07.19-30.09.19, v. 01.07.15(24), FLR-Inh.-Schv.Ser.1905v.15(24) | S 1905 | 99,22G- 99,16G/ | 99,24 G | 0,68 | 0,68 |
| Euro | 1.000 | 27.05.30 | 27.FMAN | NLB2JB | DE000NLB2JB2 | 0 2/5%, zinsv. v. 27.05.19-26.08.19, v. 27.05.15(30), FLR-Inh.-Schv.Ser.1881v.15(30) | S 1881 | 94,24G- 94,18G/ | 94,38 G | 0,85 | 0,85 |
| 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 | 96,8G | 96,8 G | 1,03 | 1,03 |
| Euro | 1.000 | 03.06.25 | 03.MJSD | NLB2JG | DE000NLB2JG1 | 0 1/2%, zinsv. v. 03.06.19-02.09.19, v. 03.06.15(25), FLR-Inh.-Schv.Ser.1886v.15(25) | S 1886 | 98,55G- 98,5G/ | 98,59 G | 0,77 | 0,76 |
| Euro | 1.000 | 26.08.30 | 26.FMAN | NLB2K9 | DE000NLB2K99 | 1%, zinsv. v. 27.05.19-25.08.19, v. 26.08.15(30), FLR-Inh.-Schv.Ser.1931v.15(30) | S 1931 | 99,28G- 99,2G/ | 99,45 G | 1,08 | 1,08 |
| Euro | 1.000 | 15.07.30 | 15.JAJO | NLB2KH | DE000NLB2KH7 | 1%, zinsv. v. 15.07.19-14.10.19, v. 15.07.15(30), FLR-Inh.-Schv.Ser.1912v.15(30) | S 1912 | 98,95G- 98,88G/ | 99,09 G | 1,11 | 1,11 |
| 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 | 99,6G | 99,6 G | 1,19 | 1,19 |
| 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 | 100,27G | 100,17 G | 1,38 | 1,38 |
| Euro | 1.000 | 10.08.22 | 10.FMAN | NLB2KT | DE000NLB2KT2 | 0 3/4%, zinsv. v. 10.05.19-11.08.19, v. 10.08.15(22), FLR-Inh.-Schv.Ser.1919 15(22) | S 1919 | 100,89G- 100,87G/ | 100,92 G | 0,46 | 0,46 |
| Euro | 1.000 | 24.08.28 | 24.FMAN | NLB2L0 | DE000NLB2L07 | 0 1/2%, zinsv. v. 24.05.19-25.08.19, v. 24.08.16(28), FLR-IHS Kombiantl.04/16 v16(28) | | 96,88G- 96,82G/ | 96,99 G | 0,87 | 0,87 |
| 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) | | 96,23G- 96,18G/ | 96,25 G | 1,04 | 1,04 |
| 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) | | 96,8G | 96,8 G | 1,78 | 1,78 |
| Euro | 1.000 | 02.09.21 | 02.09. | NLB2L8 | DE000NLB2L80 | 0 3/10%, v. 02.09.16(21), IHS 5-Phas.Bd.v.16(17/21) | | 97,24G- 97,22G/ | 97,26 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) | | 94,87G- 94,81G/ | 94,92 G | 1,7 | 1,7 |
| US\$ | 1.000 | 02.09.22 | 02.MS | NLB2LD | DE000NLB2LD4 | 2,7269999999999999%, zinsv. v. 02.03.19-01.09.19, v. 02.09.15(22), CMS-FLR-IHS Ser.1935 v.15(22) | S 1935 | 92,97G- 92,97G/ | 92,97 G | 5,29 | 5,28 |
| Euro | 1.000 | 28.06.32 | 28.06. | NLB2LE | DE000NLB2LE2 | 1 3/4%, v. 28.06.16(32), IHS 3-Phas.Bd.v.16(22/32) | | 95,89G- 95,79G/ | 95,95 G | 2,13 | 2,13 |
| 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) | | 96,96G- 96,88G/ | 96,96 G | 1,42 | 1,42 |
| 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) | | 98G- 98G/ | 98 G | 1,12 | 1,12 |
| Euro | 1.000 | 29.07.24 | 31.JAJO | NLB2LJ | DE000NLB2LJ1 | 0 1/2%, zinsv. v. 29.04.19-28.07.19, v. 29.07.16(24), FLR-Inh.-Schv. v.16(24) | | 98,92G- 98,88G/ | 98,96 G | 0,73 | 0,73 |
| Euro | 1.000 | 27.07.26 | 27.JAJO | NLB2LK | DE000NLB2LK9 | 0 1/2%, zinsv. v. 29.04.19-28.07.19, v. 27.07.16(26), FLR-IHS Kombi 03/16 v.16(26) | | 97,66G- 97,61G/ | 97,72 G | 0,86 | 0,86 |
| 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) | | 95,08G- 94,99G/ | 95,12 G | 1,73 | 1,73 |
| 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) | | 96,76G- 96,72G/ | 96,78 G | 1,03 | 1,03 |
| Euro | 1.000 | 12.08.25 | 14.FMAN | NLB2LW | DE000NLB2LW4 | 0 1/2%, zinsv. v. 13.05.19-11.08.19, v. 12.08.16(25), FLR-Inh.-Schv. v.16(25) | | 98,49G- 98,43G/ | 98,52 G | 0,77 | 0,77 |
| 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) | | 96,5G- 96,44G/ | 96,52 G | 1,03 | 1,03 |
| 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) | | 95,73G- 95,66G/ | 95,75 G | 1,32 | 1,32 |
| Euro | 1.000 | 26.08.24 | 26.08. | NLB2M0 | DE000NLB2M06 | 0 3/5%, v. 26.08.16(24), Inh.-Schv. v.2016(2024) | | 97,15G | 97,15 G | 1,18 | 1,18 |
| 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) | | 93,54G- 93,45G/ | 93,6 G | 1,76 | 1,76 |
| Euro | 1.000 | 06.10.32 | 06.10. | NLB2M7 | DE000NLB2M71 | 1,3500000000000001%, rat. v. 06.10.17-05.10.32, v. 06.10.16(32), IHS 2-Phas.Bd. v.16(17/32) | | 94,9G | 94,9 G | 1,79 | 1,79 |
| Euro | 1.000 | 07.10.26 | 09.JAJO | NLB2M8 | DE000NLB2M89 | 0 1/2%, zinsv. v. 08.07.19-06.10.19, v. 07.10.16(26), FLR-Inh.-Schv. v.16(26) | | 98,52G- 98,47G/ | 98,59 G | 0,72 | 0,72 |
| 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) | | 95,52G- 95,47G/ | 95,54 G | 1,04 | 1,04 |
| 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) | | 95,64G- 95,59G/ | 95,68 G | 1,33 | 1,33 |
| 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) | | 95,89G- 95,85G/ | 95,93 G | 1,24 | 1,24 |
| 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) | | 93,42G- 93,36G/ | 93,48 G | 1,75 | 1,75 |
| Euro | 1.000 | 16.09.25 | 16.MJSD | NLB2MH | DE000NLB2MH3 | 0 1/2%, zinsv. v. 17.06.19-15.09.19, v. 16.09.16(25), FLR-Inh.-Schv. v.16(25) | | 98,41G- 98,34G/ | 98,45 G | 0,78 | 0,78 |
| 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) | | 97,95G | 97,95 G | 0,92 | 0,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 24.08.26 | 24.08. | NLB2MP | DE000NLB2MP6 | 0 1/2%, rat. v. 24.08.18-23.08.21, v. 24.08.16(26), Step-up IHS.03/16 v.16(26) | S 03 | 98,14G | 98,14 | G | 0,77 | 0,77 |
| 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) | | 96,15G- 96,11G/ | 96,17 | G | 1,04 | 1,04 |
| 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) | | 98,7G | 98,7 | G | 1,42 | 1,42 |
| 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) | | 95,83G- 95,77G/ | 95,84 | G | 1,25 | 1,25 |
| Euro | 1.000 | 22.09.28 | 22.MJSD | NLB2MW | DE000NLB2MW2 | 0 1/2%, zinsv. v. 24.06.19-22.09.19, v. 22.09.16(28), FLR-IHS Kombianl.05/16 v16(28) | | 96,83G- 96,77G/ | 96,94 | G | 0,87 | 0,87 |
| Euro | 1.000 | 13.10.32 | 13.10. | NLB2N0 | DE000NLB2N05 | 1,3999999999999999%, rat. v. 13.10.17-12.10.32, v. 13.10.16(32), 2-Phas.Bond. v. 16(17/32) | | 95,45G | 95,45 | G | 1,79 | 1,79 |
| 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) | | 96,85G- 96,82G/ | 96,87 | G | 0,72 | 0,72 |
| 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) | | 95,68G- 95,63G/ | 95,7 | G | 1,15 | 1,15 |
| 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) | | 93,78G- 93,73G/ | 93,84 | G | 1,78 | 1,78 |
| Euro | 1.000 | 16.08.19 | 16.FMAN | NLB2N4 | DE000NLB2N47 | 0,05%, zinsv. v. 16.05.19-15.08.19, v. 16.11.16(19), FLR-Inh.-Schv. v.16(19) | | 99,34G- 99,34G/ | 99,34 | G | 0,1 | 0,1 |
| Euro | 1.000 | 16.08.21 | 16.FMAN | NLB2N5 | DE000NLB2N54 | 0,15%, zinsv. v. 16.05.19-15.08.19, v. 16.11.16(21), FLR-Inh.-Schv. v.16(21) | | 99,57G- 99,55G/ | 99,59 | 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) | | 93,39G- 93,32G/ | 93,47 | G | 1,77 | 1,77 |
| Euro | 100.000 | 30.06.20 | 30.06. | NLB2NB | DE000NLB2NB4 | 0,23%, v. 22.09.16(20), Inh.-Schv. v.2016(2020) | | 99,12G | 99,12 | G | 0,46 | 0,46 |
| Euro | 1.000 | 18.10.21 | 18.JAJO | NLB2ND | DE000NLB2ND0 | 0,15%, zinsv. v. 18.07.19-17.10.19, v. 18.10.16(21), FLR-Inh.-Schv. v.16(21) | | 99,51G- 99,5G/ | 99,53 | 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) | | 96,92G- 96,89G/ | 96,94 | G | 0,72 | 0,72 |
| 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) | | 96,11G- 96,06G/ | 96,14 | G | 1,33 | 1,33 |
| Euro | 1.000 | 13.10.28 | 13.10. | NLB2NJ | DE000NLB2NJ7 | 1,10000000000000001%, rat. v. 13.10.16-12.10.22, v. 13.10.16(28), 2-Phas.Bond. v. 16(22/28) | | 95,48G- 95,42G/ | 95,53 | G | 1,64 | 1,64 |
| Euro | 1.000 | 02.11.26 | 02.FMAN | NLB2NT | DE000NLB2NT6 | 0 1/2%, zinsv. v. 02.05.19-01.08.19, v. 02.11.16(26), FLR-Inh.-Schv. v.16(26) | | 97,53G- 97,47G/ | 97,59 | G | 0,86 | 0,86 |
| 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) | | 94,98G- 94,91G/ | 95,01 | G | 1,54 | 1,54 |
| 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) | | 94,84G- 94,76G/ | 94,89 | G | 1,61 | 1,61 |
| 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) | | 94,76G- 94,69G/ | 94,78 | G | 1,58 | 1,58 |
| Euro | 1.000 | 09.11.28 | 09.11. | NLB2NZ | DE000NLB2NZ3 | 0 1/2%, zinsv. v. 09.11.18-10.11.19, v. 09.11.16(28), FLR-IHS Kombianl.06/16 v16(28) | | 97,05G- 97G/ | 97,16 | G | 0,84 | 0,84 |
| Euro | 1.000 | 19.09.24 | 19.MJSD | NLB2P3 | DE000NLB2P37 | 0 7/10%, zinsv. v. 19.06.19-18.09.19, v. 19.09.17(24), FLR-Inh.-Schv. v.17(24) | | 100,06G- 99,99G/ | 100,09 | G | 0,7 | 0,7 |
| Euro | 1.000 | 19.09.25 | | NLB2P4 | DE000NLB2P45 | Null-Kupon, v. 01.09.17(25), Partizip.IHS 17(19.09.25) SX5E | | 97,44G- 97,44G/ | 97,6 | G | | |
| Euro | 1.000 | 20.03.20 | 20.MJSD | NLB2P5 | DE000NLB2P52 | 0,15%, zinsv. v. 20.06.19-19.09.19, v. 20.09.17(20), FLR-Inh.-Schv. v.17(20) | | 99,41G- 99,41G/ | 99,41 | G | 0,3 | 0,3 |
| Euro | 1.000 | 20.09.21 | 20.09. | NLB2P6 | DE000NLB2P60 | 0 1/2%, v. 20.09.17(21), Inh.-Schv. v.2017(2021) | | 98,4G | 98,4 | G | 1,01 | 1,01 |
| Euro | 1.000 | 22.09.25 | 22.09. | NLB2P8 | DE000NLB2P86 | 1,1499999999999999%, v. 22.09.17(25), IHS 8-Phas.Bd. v.17(18/25) | | 97,88G- 97,8G/ | 97,84 | G | 1,53 | 1,53 |
| Euro | 1.000 | 21.09.32 | 21.09. | NLB2P9 | DE000NLB2P94 | 1 1/2%, rat. v. 21.09.17-20.09.22, v. 21.09.17(32), IHS 3-Phas.Bd. v.17(22/32) | | 97,95G- 97,84G/ | 97,88 | G | 1,68 | 1,68 |
| Euro | 1.000 | 22.08.24 | 22.FMAN | NLB2PC | DE000NLB2PC7 | 0 4/5%, zinsv. v. 22.05.19-21.08.19, v. 22.08.17(24), FLR-Inh.-Schv. v.17(24) | | 100,57G- 100,52G/ | 100,61 | G | 0,7 | 0,7 |
| Euro | 1.000 | 28.02.20 | 28.FMAN | NLB2PF | DE000NLB2PF0 | 0,15%, zinsv. v. 28.05.19-27.08.19, v. 28.08.17(20), FLR-Inh.-Schv. v.17(20) | | 99,4G- 99,4G/ | 99,4 | G | 0,3 | 0,3 |
| Euro | 1.000 | 29.08.25 | 29.08. | NLB2PG | DE000NLB2PG8 | 1,2%, v. 29.08.17(25), IHS 8-Phas.Bd. v.17(18/25) | | 98,12G- 98,08G/ | 98,1 | G | 1,53 | 1,53 |
| Euro | 1.000 | 30.08.21 | 30.08. | NLB2PH | DE000NLB2PH6 | 0 1/2%, v. 30.08.17(21), IHS FestZinsAnl.v.17(21) | | 98,4G | 98,4 | G | 1,01 | 1,01 |
| Euro | 1.000 | 10.08.20 | 10.08. | NLB2PL | DE000NLB2PL8 | 0,42%, v. 10.08.17(20), Inh.-Schv. v.2017(2020) | | 99,2G | 99,2 | G | 0,84 | 0,84 |
| Euro | 1.000 | 12.09.22 | 12.MJSD | NLB2PM | DE000NLB2PM6 | 0 3/5%, zinsv. v. 12.06.19-11.09.19, v. 12.09.17(22), FLR-Inh.-Schv. v.17(22) | | 100,43G- 100,41G/ | 100,46 | G | 0,47 | 0,47 |
| Euro | 1.000 | 30.08.32 | 30.08. | NLB2PN | DE000NLB2PN4 | 1 1/2%, rat. v. 30.08.17-29.08.22, v. 30.08.17(32), 3-Phas.Bd.v17(22/32) | | 98,49G- 98,42G/ | 98,45 | G | 1,64 | 1,64 |
| Euro | 1.000 | 20.09.27 | 20.09. | NLB2PR | DE000NLB2PR5 | 1%, zinsv. v. 20.09.18-19.09.19, v. 20.09.17(27), FLR-IHS Kombianl.07/17 v17(27) | | 101,43G- 101,36G/ | 101,53 | G | 0,83 | 0,83 |
| Euro | 1.000 | 14.09.20 | 14.09. | NLB2PS | DE000NLB2PS3 | 0 1/4%, rat. v. 14.09.18-13.09.19, v. 14.09.17(20), IHS 3-Phas.Bd. v.17(18/20) | | 98,31G- 98,3G/ | 98,31 | G | 0,51 | 0,51 |
| Euro | 1.000 | 14.09.23 | 14.09. | NLB2PT | DE000NLB2PT1 | 1%, v. 14.09.17(23), Inh.-Schv. v.2017(2023) | | 99,5G | 99,5 | G | 1,12 | 1,12 |
| Euro | 1.000 | 14.09.29 | 14.09. | NLB2PU | DE000NLB2PU9 | 1 3/4%, rat. v. 14.09.17-13.09.23, v. 14.09.17(29), Step-up 41/17 v.17(29) | | 102,52G | 102,52 | G | 1,48 | 1,48 |
| Euro | 1.000 | 15.09.22 | 15.09. | NLB2PY | DE000NLB2PY1 | 0 7/10%, v. 15.09.17(22), IHS 5-Phas.Bd. v.17(18/22) | | 98,11G- 98,05G/ | 98,1 | G | 1,34 | 1,34 |
| Euro | 1.000 | 20.09.27 | 20.09. | NLB2PZ | DE000NLB2PZ8 | 1 1/4%, rat. v. 20.09.17-19.09.22, v. 20.09.17(27), IHS 10-Phas.Bd. v.17(18/27) | | 97,71G- 97,65G/ | 97,68 | G | 1,56 | 1,56 |
| Euro | 1.000 | 09.11.27 | 09.11. | NLB2Q5 | DE000NLB2Q51 | 1%, zinsv. v. 09.11.18-10.11.19, v. 09.11.17(27), FLR-IHS Kombianl.08/17 v17(27) | | 101,48G- 101,41G/ | 101,59 | G | 0,82 | 0,82 |
| Euro | 1.000 | 14.11.22 | 14.FMAN | NLB2Q6 | DE000NLB2Q69 | 0 1/2%, zinsv. v. 14.05.19-13.08.19, v. 14.11.17(22), FLR-Inh.-Schv. v.17(22) | | 100,09G- 100,06G/ | 100,12 | G | 0,48 | 0,48 |
| Euro | 1.000 | 19.10.22 | 19.10. | NLB2Q7 | DE000NLB2Q77 | 0,78%, v. 19.10.17(22), IHS FestZinsAnl.v.17(22) | | 99,05G | 99,05 | G | 1,08 | 1,08 |
| Euro | 1.000 | 13.11.20 | 13.11. | NLB2Q8 | DE000NLB2Q85 | 0 1/5%, rat. v. 13.11.18-12.11.19, v. 13.11.17(20), IHS 3-Phas.Bd. v.17(18/20) | | 98,07G- 98,05G/ | 98,06 | G | 0,41 | 0,41 |
| Euro | 100.000 | 20.09.34 | 20.09. | NLB2QB | DE000NLB2QB7 | 2,1800000000000002%, v. 20.09.17(34), IHS 2-Phas.Bd. v.17(22/34) | | 98,22G- 98,01G/ | 98,11 | G | 2,34 | 2,34 |
| Euro | 1.000 | 20.10.20 | 20.10. | NLB2QC | DE000NLB2QC5 | 0 1/5%, rat. v. 20.10.18-19.10.19, v. 20.10.17(20), IHS 3-Phas.Bd. v.17(18/20) | | 98,15G- 98,13G/ | 98,14 | G | 0,41 | 0,41 |
| Euro | 1.000 | 20.10.22 | 22.JAJO | NLB2QD | DE000NLB2QD3 | 0 1/2%, zinsv. v. 22.07.19-20.10.19, v. 20.10.17(22), FLR-Inh.-Schv. v.17(22) | | 100,1G- 100,07G/ | 100,12 | G | 0,48 | 0,48 |
| Euro | 1.000 | 23.10.24 | 23.10. | NLB2QE | DE000NLB2QE1 | 1%, v. 23.10.17(24), IHS FestZinsAnl.v.17(24) | | 99G | 99 | G | 1,2 | 1,2 |
| Euro | 1.000 | 23.10.24 | 23.JAJO | NLB2QF | DE000NLB2QF8 | 0 7/10%, zinsv. v. 23.07.19-22.10.19, v. 23.10.17(24), FLR-Inh.-Schv. v.17(24) | | 100,04G- 99,98G/ | 100,07 | G | 0,71 | 0,71 |
| Euro | 1.000 | 23.10.23 | 23.10. | NLB2QG | DE000NLB2QG6 | 0,85%, v. 23.10.17(23), IHS 2-Phas.Bd. v.17(20/23) | | 98,04G- 97,97G/ | 98,03 | G | 1,35 | 1,35 |
| Euro | 1.000 | 24.10.22 | 24.10. | NLB2QH | DE000NLB2QH4 | 0 7/10%, v. 24.10.17(22), Inh.-Schv. v.2017(2022) | | 98,8G | 98,8 | G | 1,08 | 1,08 |
| Euro | 1.000 | 25.10.27 | 25.10. | NLB2QJ | DE000NLB2QJ0 | 1 1/4%, rat. v. 25.10.17-24.10.22, v. 25.10.17(27), 10-Phas.Bd. v.17(18/27) | | 97,83G- 97,77G/ | 97,79 | G | 1,54 | 1,54 |
| Euro | 1.000 | 25.10.21 | 25.10. | NLB2QK | DE000NLB2QK8 | 0 2/5%, rat. v. 25.10.17-24.10.19, v. 25.10.17(21), 2-Phas.Bd. v.17(19/21) | | 97,61G- 97,56G/ | 97,6 | G | 0,82 | 0,82 |
| Euro | 1.000 | 24.04.20 | 24.JAJO | NLB2QM | DE000NLB2QM4 | 0,15%, zinsv. v. 24.07.19-23.10.19, v. 24.10.17(20), FLR-Inh.-Schv. v.17(20) | | 99,44G- 99,43G/ | 99,43 | G | 0,3 | 0,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 03.11.25 | | NLB2QU | DE000NLB2QU7 | Null-Kupon, v. 01.11.17(25), Partizip.IHS 17(03.11.25) SX5E | | 96,48G- 96,48G/ | 96,62 G | | | |
| Euro | 1.000 | 02.11.29 | 02.11. | NLB2QX | DE000NLB2QX1 | 1 3/4%, rat. v. 02.11.17-01.11.23, v. 02.11.17(29), Stufenz.IHS. v.17(29) | | 102,91G | 102,91 G | 1,44 | 1,44 | |
| Euro | 1.000 | 11.12.24 | 11.12. | NLB2R0 | DE000NLB2R01 | 1%, v. 11.12.17(24), Inh.-Schv. v.2017(2024) | | 98,95G | 98,95 G | 1,2 | 1,2 | |
| Euro | 1.000 | 08.12.23 | 08.12. | NLB2R1 | DE000NLB2R19 | 0 4/5%, v. 08.12.17(23), IHS 2-Phas.Bd. v.17(20/23) | | 97,79G- 97,68G/ | 97,75 G | 1,35 | 1,35 | |
| Euro | 1.000 | 12.12.22 | 12.MJSD | NLB2R2 | DE000NLB2R27 | 0 1/2%, zinsv. v. 12.06.19-11.09.19, v. 12.12.17(22), FLR-Inh.-Schv. v.17(22) | | 100,07G- 100,03G/ | 100,1 G | 0,49 | 0,49 | |
| Euro | 1.000 | 13.12.27 | 13.12. | NLB2R3 | DE000NLB2R35 | 1 1/2%, v. 13.12.17(27), IHS 10-Phas.Bd. v.17(18/27) | | 97,89G- 97,8G/ | 97,84 G | 1,78 | 1,78 | |
| Euro | 1.000 | 12.12.24 | 12.MJSD | NLB2R4 | DE000NLB2R43 | 0 3/4%, zinsv. v. 12.06.19-11.09.19, v. 12.12.17(24), FLR-Inh.-Schv. v.17(24) | | 100,23G- 100,16G/ | 100,26 G | 0,72 | 0,72 | |
| Euro | 1.000 | 12.12.25 | 12.12. | NLB2R8 | DE000NLB2R84 | 1,2%, v. 12.12.17(25), Inh.-Schv. v.2017(2025) | | 99,55G | 99,55 G | 1,27 | 1,27 | |
| Euro | 1.000 | 12.12.29 | 12.12. | NLB2R9 | DE000NLB2R92 | 1 7/10%, rat. v. 12.12.17-11.12.23, v. 12.12.17(29), Stufenz. Anl. 57/17 v.17(29) | | 102,64G | 102,64 G | 1,42 | 1,42 | |
| Euro | 1.000 | 13.11.24 | 13.11. | NLB2RA | DE000NLB2RA7 | 1%, v. 13.11.17(24), IHS FestZinsAnl.v.17(24) | | 99G | 99 G | 1,2 | 1,2 | |
| Euro | 1.000 | 14.11.22 | 14.11. | NLB2RB | DE000NLB2RB5 | 0 3/4%, v. 14.11.17(22), Inh.-Schv. v.2017(2022) | | 98,95G | 98,95 G | 1,08 | 1,08 | |
| Euro | 1.000 | 15.11.21 | 15.11. | NLB2RC | DE000NLB2RC3 | 0,45%, rat. v. 15.11.17-14.11.19, v. 15.11.17(21), IHS 2-Phas.Bd. v.17(19/21) | | 97,59G- 97,54G/ | 97,57 G | 0,92 | 0,92 | |
| Euro | 1.000 | 14.11.23 | 14.11. | NLB2RD | DE000NLB2RD1 | 0,85%, v. 14.11.17(23), IHS 2-Phas.Bd. v.17(20/23) | | 98,01G- 97,92G/ | 97,98 G | 1,35 | 1,35 | |
| Euro | 1.000 | 15.11.24 | 15.FMAN | NLB2RE | DE000NLB2RE9 | 0 3/4%, zinsv. v. 15.05.19-14.08.19, v. 15.11.17(24), FLR-Inh.-Schv. v.17(24) | | 100,25G- 100,2G/ | 100,29 G | 0,71 | 0,71 | |
| Euro | 1.000 | 15.11.27 | 15.11. | NLB2RG | DE000NLB2RG4 | 1 1/4%, rat. v. 15.11.17-14.11.22, v. 15.11.17(27), IHS 10-Phas.Bd. v.17(18/27) | | 97,77G- 97,71G/ | 97,73 G | 1,55 | 1,55 | |
| Euro | 1.000 | 28.05.20 | 28.FMAN | NLB2RK | DE000NLB2RK6 | 0,15%, zinsv. v. 28.05.19-27.08.19, v. 28.11.17(20), FLR-Inh.-Schv. v.17(20) | | 99,46G- 99,46G/ | 99,45 G | 0,3 | 0,3 | |
| Euro | 1.000 | 01.11.29 | 01.11. | NLB2RN | DE000NLB2RN0 | 1 4/5%, rat. v. 01.11.17-31.10.23, v. 01.11.17(29), Stufenzins 50/17 v.17(29) | | 102,91G | 102,91 G | 1,49 | 1,49 | |
| Euro | 1.000 | 24.11.25 | 24.11. | NLB2RP | DE000NLB2RP5 | 1,2%, v. 24.11.17(25), IHS FestZinsAnl.v.17(25) | | 99,55G | 99,55 G | 1,27 | 1,27 | |
| Euro | 1.000 | 27.11.29 | 27.11. | NLB2RR | DE000NLB2RR1 | 1 3/4%, rat. v. 27.11.17-26.11.23, v. 27.11.17(29), Stufenzinsanleihe 52 v.17(29) | | 102,87G | 102,87 G | 1,45 | 1,45 | |
| Euro | 1.000 | 13.12.27 | 13.12. | NLB2RU | DE000NLB2RU5 | 1%, zinsv. v. 13.12.18-12.12.19, v. 13.12.17(27), FLR-IHS Kombianl.09/17 v17(27) | | 101,39G- 101,31G/ | 101,5 G | 0,84 | 0,84 | |
| Euro | 1.000 | 08.12.20 | 08.12. | NLB2RW | DE000NLB2RW1 | 0,15%, rat. v. 08.12.18-07.12.19, v. 08.12.17(20), IHS 3-Phas.Bd. v.17(18/20) | | 97,92G- 97,89G/ | 97,91 G | 0,31 | 0,31 | |
| Euro | 1.000 | 16.11.20 | 16.11. | NLB2RX | DE000NLB2RX9 | 0 3/10%, v. 16.11.17(20), Inh.-Schv. v.2017(2020) | | 98,8G | 98,8 G | 0,61 | 0,61 | |
| Euro | 1.000 | 08.12.21 | 08.12. | NLB2RY | DE000NLB2RY7 | 0 2/5%, rat. v. 08.12.17-07.12.19, v. 08.12.17(21), Step-up IHS v.17(19/21) | | 97,62G- 97,49G/ | 97,58 G | 0,82 | 0,82 | |
| Euro | 1.000 | 08.12.22 | 08.12. | NLB2RZ | DE000NLB2RZ4 | 0 3/4%, v. 08.12.17(22), Inh.-Schv. v.2017(2022) | | 98,9G | 98,9 G | 1,09 | 1,08 | |
| Euro | 1.000 | 08.01.20 | 08.01. | NLB2S1 | DE000NLB2S18 | 0,01%, v. 08.01.18(20), Inh.-Schv. v.2018(2020) | | 99,45G | 99,45 G | 0,02 | 0,02 | |
| Euro | 1.000 | 09.02.23 | 09.02. | NLB2S2 | DE000NLB2S26 | 0,85%, v. 09.02.18(23), Inh.-Schv. v.2018(2023) | | 99,15G | 99,15 G | 1,1 | 1,1 | |
| Euro | 1.000 | 09.02.22 | 09.02. | NLB2S3 | DE000NLB2S34 | 0,55%, v. 09.02.18(22), IHS 2-Phas.Bd. v.18(20/22) | | 97,75G- 97,68G/ | 97,73 G | 1,12 | 1,12 | |
| Euro | 1.000 | 09.02.24 | 09.02. | NLB2S4 | DE000NLB2S42 | 0 9/10%, rat. v. 09.02.18-08.02.21, v. 09.02.18(24), IHS 2-Phas.Bd. v.18(21/24) | | 98,29G- 98,2G/ | 98,25 G | 1,31 | 1,31 | |
| Euro | 1.000 | 15.02.27 | 15.02. | NLB2S6 | DE000NLB2S67 | 1,45%, v. 15.02.18(27), Inh.-Schv. v.2018(2027) | | 100,6G | 100,6 G | 1,37 | 1,37 | |
| Euro | 1.000 | 13.02.25 | 13.02. | NLB2S7 | DE000NLB2S75 | 1,1499999999999999%, v. 13.02.18(25), Inh.-Schv. v.2018(2025) | | 99,65G | 99,65 G | 1,22 | 1,22 | |
| Euro | 1.000 | 13.02.30 | 13.02. | NLB2S8 | DE000NLB2S83 | 1 4/5%, v. 13.02.18(30), Inh.-Schv. v.2018(2030) | | 101,3G | 101,3 G | 1,66 | 1,66 | |
| Euro | 1.000 | 15.02.28 | 15.02. | NLB2S9 | DE000NLB2S91 | 1 1/2%, v. 15.02.18(28), IHS 5-Phas.Bd 07/18 v18(20/28) | | 97,92G- 97,8G/ | 97,84 G | 1,78 | 1,78 | |
| Euro | 1.000 | 27.12.23 | 27.MJSD | NLB2SC | DE000NLB2SC1 | 0,612%, zinsv. v. 27.06.19-26.09.19, v. 27.12.17(23), FLR-Inh.-Schv. v.17(23) | | 100,06G- 100,01G/ | 100,09 G | 0,61 | 0,61 | |
| Euro | 1.000 | 12.01.23 | 12.01. | NLB2SJ | DE000NLB2SJ6 | 0 3/4%, v. 12.01.18(23), Inh.-Schv. v.2018(2023) | | 98,85G | 98,85 G | 1,09 | 1,09 | |
| Euro | 1.000 | 12.01.24 | 12.01. | NLB2SK | DE000NLB2SK4 | 0,85%, rat. v. 12.01.18-11.01.21, v. 12.01.18(24), IHS 2-Phas.Bd. v.18(21/24) | | 98,03G- 97,94G/ | 98 G | 1,33 | 1,33 | |
| Euro | 1.000 | 12.01.21 | 12.01. | NLB2SL | DE000NLB2SL2 | 0 1/5%, rat. v. 12.01.19-11.01.20, v. 12.01.18(21), IHS 3-Phas.Bd. v.18(19/21) | | 97,88G- 97,83G/ | 97,87 G | 0,41 | 0,41 | |
| Euro | 1.000 | 12.01.22 | 12.01. | NLB2SM | DE000NLB2SM0 | 0 1/2%, v. 12.01.18(22), IHS 2-Phas.Bd. v.18(20/22) | | 97,63G- 97,56G/ | 97,61 G | 1,02 | 1,02 | |
| Euro | 1.000 | 15.01.25 | 15.01. | NLB2SP | DE000NLB2SP3 | 1%, v. 15.01.18(25), Inh.-Schv. v.2018(2025) | | 98,9G | 98,9 G | 1,21 | 1,21 | |
| Euro | 1.000 | 15.01.26 | 15.01. | NLB2SQ | DE000NLB2SQ1 | 1,1499999999999999%, v. 15.01.18(26), Inh.-Schv. v.2018(2026) | | 99,2G | 99,2 G | 1,28 | 1,28 | |
| Euro | 1.000 | 15.01.30 | 15.01. | NLB2SR | DE000NLB2SR9 | 1 1/2%, rat. v. 15.01.18-14.01.22, v. 15.01.18(30), Stufenz.IHS. v.18(30) | | 103,2G | 103,2 G | 1,17 | 1,17 | |
| Euro | 1.000 | 17.01.28 | 17.01. | NLB2ST | DE000NLB2ST5 | 1,3999999999999999%, v. 17.01.18(28), IHS 5-Phas.Bd. v.18(20/28) | | 97,47G- 97,33G/ | 97,39 G | 1,74 | 1,74 | |
| Euro | 1.000 | 16.01.23 | 16.JAJ0 | NLB2SU | DE000NLB2SU3 | 0 1/2%, zinsv. v. 16.07.19-15.10.19, v. 16.01.18(23), FLR-Inh.-Schv. v.18(23) | | 100,03G- 100G/ | 100,07 G | 0,5 | 0,5 | |
| Euro | 1.000 | 16.01.25 | 16.JAJ0 | NLB2SV | DE000NLB2SV1 | 0 3/4%, zinsv. v. 16.07.19-15.10.19, v. 16.01.18(25), FLR-Inh.-Schv. v.18(25) | | 100,2G- 100,15G/ | 100,23 G | 0,72 | 0,72 | |
| Euro | 1.000 | 22.06.20 | 22.MJSD | NLB2SX | DE000NLB2SX7 | 0,15%, zinsv. v. 24.06.19-22.09.19, v. 22.12.17(20), FLR-Inh.-Schv. v.17(20) | | 99,47G- 99,47G/ | 99,46 G | 0,3 | 0,3 | |
| Euro | 1.000 | 16.03.26 | 18.MJSD | NLB2T0 | DE000NLB2T09 | 1,10000000000000001%, zinsv. v. 17.06.19-15.09.19, v. 16.03.18(26), FLR-Inh.-Schv. v.18(26) | | 101,03G- 100,95G/ | 101,07 G | 0,96 | 0,96 | |
| Euro | 1.000 | 22.03.21 | 22.03. | NLB2T1 | DE000NLB2T17 | 0,35%, v. 22.03.18(21), IHS FestZinsAnl.v.18(21) | | 98,5G | 98,5 G | 0,71 | 0,71 | |
| Euro | 1.000 | 22.03.28 | 22.03. | NLB2T3 | DE000NLB2T33 | 1,3%, zinsv. v. 22.03.19-22.03.20, v. 22.03.18(28), FLR-IHS Kombianl.02/18 v18(28) | | 103,67G- 103,6G/ | 103,78 G | 0,87 | 0,87 | |
| Euro | 1.000 | 27.03.25 | | NLB2T4 | DE000NLB2T41 | Null-Kupon, v. 01.03.18(25), Partizip.IHS 18(27.03.25) SX5E | | 99,48G- 99,48G/ | 99,66 G | | | |
| Euro | 1.000 | 05.04.24 | 05.04. | NLB2T9 | DE000NLB2T90 | 1,10000000000000001%, v. 05.04.18(24), IHS 2-Phas.Bd. v.18(21/24) | | 98,73G- 98,65G/ | 98,7 G | 1,4 | 1,4 | |
| Euro | 1.000 | 14.02.25 | 14.FMAN | NLB2TA | DE000NLB2TA3 | 0,85%, zinsv. v. 14.05.19-13.08.19, v. 14.02.18(25), FLR-Inh.-Schv. v.18(25) | | 100,7G- 100,64G/ | 100,73 G | 0,73 | 0,73 | |
| Euro | 1.000 | 14.02.23 | 14.FMAN | NLB2TB | DE000NLB2TB1 | 0 3/5%, zinsv. v. 14.05.19-13.08.19, v. 14.02.18(23), FLR-Inh.-Schv. v.18(23) | | 100,35G- 100,32G/ | 100,38 G | 0,51 | 0,51 | |
| Euro | 1.000 | 21.02.28 | 21.02. | NLB2TC | DE000NLB2TC9 | 1,2%, zinsv. v. 21.02.19-20.02.20, v. 21.02.18(28), FLR-IHS Kombianl.01/18 v18(28) | | 102,84G- 102,77G/ | 102,93 G | 0,86 | 0,86 | |
| Euro | 1.000 | 19.02.21 | 19.02. | NLB2TF | DE000NLB2TF2 | 0,35%, v. 19.02.18(21), Inh.-Schv. v.2018(2021) | | 98,6G | 98,6 G | 0,71 | 0,71 | |
| Euro | 1.000 | 26.01.22 | 26.01. | NLB2TH | DE000NLB2TH8 | 0,55%, v. 26.01.18(22), Inh.-Schv. v.2018(2022) | | 98,5G | 98,5 G | 1,11 | 1,11 | |
| Euro | 1.000 | 13.03.26 | 13.03. | NLB2TJ | DE000NLB2TJ4 | 1,2%, rat. v. 13.03.18-12.03.20, v. 13.03.18(26), IHS 4-Phas.Bd. v.18(20/26) | | 98,86G- 98,84G/ | 98,84 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 | Einheitspreis und variable Notiz 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 13.03.23 | 13.03. | NLB2TM | DE000NLB2TM8 | 1%, v. 13.03.18(23), IHS FestZinsAnl.v.18(23) | | 99,65G | 99,65 G | 1,1 | 1,1 | |
| Euro | 1.000 | 12.03.24 | 12.03. | NLB2TN | DE000NLB2TN6 | 1,1000000000000001%, rat. v. 12.03.18-11.03.21, v. 12.03.18(24), Step-up IHS v.18(21/24) | | 98,92G- 98,85G/ | 98,89 G | 1,36 | 1,36 | |
| Euro | 1.000 | 14.03.22 | 14.03. | NLB2TP | DE000NLB2TP1 | 0 7/10%, v. 14.03.18(22), IHS 2-Phas.Bd. v.18(20/22) | | 98,15G- 98,08G/ | 98,13 G | 1,42 | 1,42 | |
| Euro | 1.000 | 14.09.20 | 14.MJSD | NLB2TQ | DE000NLB2TQ9 | 0 1/10%, zinsv. v. 14.06.19-15.09.19, v. 14.03.18(20), FLR-Inh.-Schv. v.18(20) | | 99,06G- 99,06G/ | 99,05 G | 0,2 | 0,2 | |
| Euro | 1.000 | 13.03.25 | 13.03. | NLB2TR | DE000NLB2TR7 | 1,3500000000000001%, v. 13.03.18(25), IHS FestZinsAnl.v.18(25) | | 100,7G | 100,7 G | 1,22 | 1,22 | |
| Euro | 1.000 | 13.03.30 | 13.03. | NLB2TT | DE000NLB2TT3 | 2%, v. 13.03.18(30), Inh.-Schv. v.2018(2030) | | 102,8G | 102,8 G | 1,71 | 1,71 | |
| Euro | 1.000 | 13.03.28 | 13.03. | NLB2TU | DE000NLB2TU1 | 1,6000000000000001%, rat. v. 13.03.18-12.03.23, v. 13.03.18(28), IHS 2-Phas.Bd. v.18(23/28) | | 99,65G- 99,5G/ | 99,57 G | 1,66 | 1,66 | |
| Euro | 1.000 | 14.03.22 | 14.MJSD | NLB2TX | DE000NLB2TX5 | 0 1/2%, zinsv. v. 14.06.19-15.09.19, v. 14.03.18(22), FLR-Inh.-Schv. v.18(22) | | 99,66G- 99,65G/ | 99,68 G | 0,64 | 0,64 | |
| Euro | 1.000 | 14.03.24 | 14.MJSD | NLB2TY | DE000NLB2TY3 | 0 4/5%, zinsv. v. 14.06.19-15.09.19, v. 14.03.18(24), FLR-Inh.-Schv. v.18(24) | | 100,1G- 100,05G/ | 100,12 G | 0,79 | 0,79 | |
| Euro | 1.000 | 08.05.24 | 08.05. | NLB2U0 | DE000NLB2U06 | 0 9/10%, rat. v. 08.05.18-07.05.21, v. 08.05.18(24), IHS 2-Phas.Bd. v.18(21/24) | | 98,5G- 98,42G/ | 98,47 G | 1,24 | 1,24 | |
| Euro | 1.000 | 09.05.25 | 09.05. | NLB2U1 | DE000NLB2U14 | 1 1/4%, v. 09.05.18(25), IHS FestZinsAnl.v.18(25) | | 100,1G | 100,1 G | 1,23 | 1,23 | |
| Euro | 1.000 | 07.11.31 | 07.11. | NLB2U3 | DE000NLB2U30 | 2%, v. 07.05.18(31), IHS FestZinsAnl.v.18(31) | | 101,95G | 101,95 G | 1,82 | 1,82 | |
| Euro | 1.000 | 08.05.26 | 08.05. | NLB2U4 | DE000NLB2U48 | 1%, rat. v. 08.05.18-07.05.20, v. 08.05.18(26), IHS 4-Phas.Bd. v.18(20/26) | | 98,24G- 98,17G/ | 98,2 G | 1,28 | 1,28 | |
| Euro | 1.000 | 08.05.28 | 08.05. | NLB2U5 | DE000NLB2U55 | 2%, rat. v. 08.05.18-07.05.20, v. 08.05.18(28), IHS 2-Phas.Bd. v.18(20/28) | | 98,79G- 98,65G/ | 98,72 G | 2,17 | 2,17 | |
| Euro | 1.000 | 11.05.21 | 13.FMAN | NLB2U6 | DE000NLB2U63 | 0 1/5%, zinsv. v. 13.05.19-11.08.19, v. 11.05.18(21), FLR-Inh.-Schv. v.18(21) | | 99,05G- 99,04G/ | 99,05 G | 0,4 | 0,4 | |
| Euro | 1.000 | 11.05.22 | 13.FMAN | NLB2U7 | DE000NLB2U71 | 0 1/2%, zinsv. v. 13.05.19-11.08.19, v. 11.05.18(22), FLR-Inh.-Schv. v.18(22) | | 99,42G- 99,4G/ | 99,43 G | 0,72 | 0,72 | |
| Euro | 1.000 | 14.05.25 | 14.FMAN | NLB2U8 | DE000NLB2U89 | 0 9/10%, zinsv. v. 14.05.19-13.08.19, v. 14.05.18(25), FLR-Inh.-Schv. v.18(25) | | 99,42G- 99,4G/ | 99,43 G | 1,01 | 1,01 | |
| Euro | 1.000 | 03.05.32 | 03.05. | NLB2U9 | DE000NLB2U97 | 2,1499999999999999%, v. 03.05.18(32), Inh.-Schv. v.2018(2032) | | 103,35G | 103,35 G | 1,85 | 1,85 | |
| Euro | 1.000 | 05.04.22 | 05.04. | NLB2UA | DE000NLB2UA1 | 0 3/5%, rat. v. 05.04.18-04.04.20, v. 05.04.18(22), IHS 2-Phas.Bd. v.18(20/22) | | 98,09G- 98,02G/ | 98,07 G | 1,22 | 1,22 | |
| Euro | 1.000 | 05.04.23 | 05.04. | NLB2UB | DE000NLB2UB9 | 1%, v. 05.04.18(23), Inh.-Schv. v.2018(2023) | | 99,65G | 99,65 G | 1,1 | 1,1 | |
| Euro | 1.000 | 09.04.25 | 09.04. | NLB2UC | DE000NLB2UC7 | 1,3%, v. 09.04.18(25), Inh.-Schv. v.2018(2025) | | 100,4G | 100,4 G | 1,23 | 1,23 | |
| Euro | 1.000 | 09.10.30 | 09.10. | NLB2UD | DE000NLB2UD5 | 2%, v. 09.04.18(30), Inh.-Schv. v.2018(2030) | | 102,5G | 102,5 G | 1,75 | 1,75 | |
| Euro | 1.000 | 10.04.28 | 10.04. | NLB2UE | DE000NLB2UE3 | 1,2%, rat. v. 10.04.18-09.04.20, v. 10.04.18(28), IHS 5-Phas.Bd. v.18(20/28) | | 98,42G- 98,37G/ | 98,38 G | 1,4 | 1,4 | |
| 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) | | 99,06G- 98,95G/ | 98,99 G | 1,42 | 1,41 | |
| Euro | 1.000 | 12.04.21 | 12.JAJ0 | NLB2UH | DE000NLB2UH6 | 0 1/4%, zinsv. v. 12.07.19-13.10.19, v. 12.04.18(21), FLR-Inh.-Schv. v.18(21) | | 99,25G- 99,24G/ | 99,25 G | 0,5 | 0,5 | |
| Euro | 1.000 | 12.04.23 | 12.JAJ0 | NLB2UJ | DE000NLB2UJ2 | 0 3/4%, zinsv. v. 12.07.19-13.10.19, v. 12.04.18(23), FLR-Inh.-Schv. v.18(23) | | 100,19G- 100,16G/ | 100,21 G | 0,71 | 0,71 | |
| Euro | 1.000 | 16.04.25 | 16.JAJ0 | NLB2UK | DE000NLB2UK0 | 0 9/10%, zinsv. v. 16.07.19-15.10.19, v. 16.04.18(25), FLR-Inh.-Schv. v.18(25) | | 100,18G- 100,12G/ | 100,21 G | 0,88 | 0,88 | |
| Euro | 1.000 | 23.04.21 | 23.04. | NLB2UQ | DE000NLB2UQ7 | 0,35%, v. 23.04.18(21), IHS FestZinsAnl.v.18(21) | | 98,4G | 98,4 G | 0,71 | 0,71 | |
| Euro | 1.000 | 24.04.28 | 24.04. | NLB2UR | DE000NLB2UR5 | 1 1/4%, zinsv. v. 24.04.19-23.04.20, v. 24.04.18(28), FLR-Inh.-Schv. v.18(28) | | 103,22G- 103,16G/ | 103,33 G | 0,87 | 0,87 | |
| Euro | 1.000 | 28.03.24 | 28.MJSD | NLB2UT | DE000NLB2UT1 | 0,85%, zinsv. v. 28.06.19-29.09.19, v. 28.03.18(24), FLR-Inh.-Schv. v.18(24) | | 100,28G- 100,23G/ | 100,3 G | 0,8 | 0,8 | |
| Euro | 1.000 | 04.05.26 | | NLB2UV | DE000NLB2UV7 | Null-Kupon, v. 01.05.18(26), Partizip.IHS 18(04.05.26) SX5E | | 96,58G- 96,65G/ | 96,87 G | | | |
| Euro | 1.000 | 03.11.23 | 03.11. | NLB2UW | DE000NLB2UW5 | 1%, v. 03.05.18(23), IHS FestZinsAnl.v.18(23) | | 99,45G | 99,45 G | 1,13 | 1,13 | |
| Euro | 1.000 | 04.05.23 | 06.FMAN | NLB2UX | DE000NLB2UX3 | 0 3/4%, zinsv. v. 06.05.19-04.08.19, v. 04.05.18(23), FLR-Inh.-Schv. v.18(23) | | 99,9G- 99,87G/ | 99,92 G | 0,79 | 0,79 | |
| 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) | | 98,41G- 98,33G/ | 98,38 G | 1,36 | 1,36 | |
| Euro | 1.000 | 03.05.22 | 03.05. | NLB2UZ | DE000NLB2UZ8 | 0 1/2%, rat. v. 03.05.18-02.05.20, v. 03.05.18(22), IHS 2-Phas.Bd. v.18(20/22) | | 98,12G- 98,04G/ | 98,1 G | 1,02 | 1,02 | |
| Euro | 1.000 | 26.06.23 | 26.MJSD | NLB2V0 | DE000NLB2V05 | 0 3/4%, zinsv. v. 26.06.19-25.09.19, v. 26.06.18(23), FLR-Inh.-Schv. v.18(23) | | 99,85G- 99,81G/ | 99,86 G | 0,8 | 0,8 | |
| 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) | | 98,21G- 98,13G/ | 98,18 G | 1,02 | 1,02 | |
| Euro | 1.000 | 27.12.23 | 27.12. | NLB2V2 | DE000NLB2V21 | 1%, v. 27.06.18(23), IHS FestZinsAnl.v.18(23) | | 99,4G | 99,4 G | 1,14 | 1,14 | |
| Euro | 100.000 | 05.06.24 | 05.MJSD | NLB2V3 | DE000NLB2V39 | 0 7/10%, zinsv. v. 05.06.19-04.09.19, v. 05.06.18(24), FLR-Inh.-Schv. v.18(24) | | 99,25G- 99,2G/ | 99,27 G | 0,87 | 0,87 | |
| 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) | | 98,5G- 98,41G/ | 98,46 G | 1,24 | 1,24 | |
| Euro | 1.000 | 17.07.23 | 17.07. | NLB2V6 | DE000NLB2V62 | 0 4/5%, v. 17.07.18(23), Inh.-Schv. v.2018(2023) | | 98,95G | 98,95 G | 1,07 | 1,07 | |
| 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) | | 97,74G- 97,65G/ | 97,7 G | 0,82 | 0,82 | |
| Euro | 1.000 | 10.07.24 | 10.07. | NLB2V8 | DE000NLB2V88 | 0 3/4%, rat. v. 10.07.18-09.07.21, v. 10.07.18(24), IHS 2-Phas.Bd. v.28(21/24) | | 97,84G- 97,74G/ | 97,79 G | 1,22 | 1,22 | |
| Euro | 1.000 | 12.07.21 | 12.07. | NLB2V9 | DE000NLB2V96 | 0 3/10%, v. 12.07.18(21), Inh.-Schv. v.2018(2021) | | 98,1G | 98,1 G | 0,61 | 0,61 | |
| Euro | 100.000 | 02.05.23 | 02.05. | NLB2VE | DE000NLB2VE1 | 1,01%, v. 02.05.18(23), IHS FestZinsAnl.v.18(23) | | 99,65G | 99,65 G | 1,11 | 1,11 | |
| Euro | 100.000 | 30.04.21 | 30.04. | NLB2VF | DE000NLB2VF8 | 0,38%, v. 30.04.18(21), Inh.-Schv. v.2018(2021) | | 98,45G | 98,45 G | 0,77 | 0,77 | |
| Euro | 1.000 | 07.06.21 | 07.06. | NLB2VH | DE000NLB2VH4 | 0,35%, v. 07.06.18(21), Inh.-Schv. v.2018(2021) | | 98,3G | 98,3 G | 0,71 | 0,71 | |
| Euro | 1.000 | 05.12.23 | 05.12. | NLB2VJ | DE000NLB2VJ0 | 1%, v. 05.06.18(23), Inh.-Schv. v.2018(2023) | | 99,45G | 99,45 G | 1,13 | 1,13 | |
| Euro | 1.000 | 05.06.23 | 05.MJSD | NLB2VK | DE000NLB2VK8 | 0 3/4%, zinsv. v. 05.06.19-04.09.19, v. 05.06.18(23), FLR-Inh.-Schv. v.18(23) | | 99,42G- 99,4G/ | 99,43 G | 0,91 | 0,91 | |
| 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) | | 98,21G- 98,14G/ | 98,18 G | 1,02 | 1,02 | |
| Euro | 1.000 | 04.06.26 | | NLB2VP | DE000NLB2VP7 | Null-Kupon, v. 01.06.18(26), Tresoranl 03/18 (04.06.26) | | 97,11G- 97,11G/ | 97,29 G | | | |
| Euro | 1.000 | 12.06.28 | 12.06. | NLB2VQ | DE000NLB2VQ5 | 1,2%, zinsv. v. 12.06.19-11.06.20, v. 12.06.18(28), FLR-IHS Kombianl.04/18 v18(28) | | 102,85G- 102,77G/ | 102,95 G | 0,87 | 0,87 | |
| 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) | | 98,37G- 98,29G/ | 98,33 G | 1,36 | 1,36 | |
| 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) | | 98,46G- 98,37G/ | 98,42 G | 1,25 | 1,25 | |
| Euro | 1.000 | 11.06.25 | 11.06. | NLB2VV | DE000NLB2VV5 | 1 1/4%, v. 11.06.18(25), IHS FestZinsAnl.v.18(25) | | 100,05G | 100,05 G | 1,24 | 1,24 | |

| 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 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | |
| 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) | | 98,24G- 98,15G/ | 98,18 G | 1,25 | 1,25 |
| Euro | 1.000 | 18.06.21 | 18.MJSD | NLB2VX | DE000NLB2VX1 | 0 1/5%, zinsv. v. 18.06.19-17.09.19, v. 18.06.18(21), FLR-Inh.-Schv. v.18(21) | | 99,02G- 99,01G/ | 99,03 G | 0,4 | 0,4 |
| Euro | 1.000 | 15.12.31 | 15.12. | NLB2VY | DE000NLB2VY9 | 2%, v. 15.06.18(31), IHS FestZinsAnl.v.18(31) | | 102,3G | 102,3 G | 1,79 | 1,79 |
| Euro | 1.000 | 11.07.25 | 11.07. | NLB2WA | DE000NLB2WA7 | 1 1/8%, v. 11.07.18(25), Inh.-Schv. v.2018(2025) | | 99,3G | 99,3 G | 1,25 | 1,25 |
| Euro | 1.000 | 13.07.23 | 15.JAJO | NLB2WC | DE000NLB2WC3 | 0 3/5%, zinsv. v. 15.07.19-13.10.19, v. 13.07.18(23), FLR-Inh.-Schv. v.18(23) | | 99,35G- 99,31G/ | 99,36 G | 0,78 | 0,78 |
| Euro | 1.000 | 16.07.32 | 16.07. | NLB2WD | DE000NLB2WD1 | 2%, v. 16.07.18(32), Inh.-Schv. v.2018(2032) | | 102G | 102 G | 1,83 | 1,83 |
| 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) | | 96,78G- 96,65G/ | 96,7 G | 1,45 | 1,45 |
| Euro | 100.000 | 21.06.23 | | NLB2WF | DE000NLB2WF6 | Null-Kupon, v. 01.06.18(23), Tresoranl 04/18 v.18(21.06.23) | | 97,9G- 97,9G/ | 98,14 G | | |
| Euro | 1.000 | 04.11.19 | | NLB682 | DE000NLB6824 | Null-Kupon, v. 01.11.13(19), Aktienmarkt An..10/13 v.13(19) | | 112,56G- 112,56G/ | 113,28 G | | |
| Euro | 1.000 | 20.05.21 | 20.FMAN | NLB684 | DE000NLB6840 | 1 1/4%, zinsv. v. 20.05.19-19.08.19, v. 20.11.13(21), FLR-IHS S.1714 Kombi v.13(21) | S 1714 | 101,49G- 101,47G/ | 101,51 G | 0,43 | 0,43 |
| Euro | 50.000 | 24.02.20 | 25.FMAN | NLB6G0 | DE000NLB6G00 | 2,6499999999999999%, zinsv. v. 24.05.19-25.08.19, v. 24.02.10(20), FLR-Inh.-Schv.S1221 v.10(20) | S 1221 | 101,22G | 101,22 G | 0,49 | 0,49 |
| 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 | 103,07G | 103,08 G | 0,3 | 0,3 |
| Euro | 1.000 | 04.07.22 | 04.07. | NLB846 | DE000NLB8465 | 0,55%, v. 04.07.16(22), IHS 6-Phas.Bd.v16(17/22) | | 97,72G- 97,69G/ | 97,74 G | 1,13 | 1,13 |
| Euro | 1.000 | 04.07.31 | 04.07. | NLB847 | DE000NLB8473 | 1 1/2%, rat. v. 04.07.16-03.07.21, v. 04.07.16(31), 3-Phas.Bd.v16(21/31) | | 96,37G- 96,31G/ | 96,38 G | 1,85 | 1,85 |
| 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) | | 96,89G- 96,83G/ | 96,88 G | 1,6 | 1,6 |
| Euro | 1.000 | 27.04.26 | 27.JAJO | NLB84C | DE000NLB84C3 | 0 3/4%, zinsv. v. 29.04.19-28.07.19, v. 27.04.16(26), FLR-IHS Kombianl.01/16 v16(26) | | 99,24G- 99,18G/ | 99,29 G | 0,88 | 0,88 |
| 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) | | 99,83G | 99,73 G | 1,04 | 1,04 |
| 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) | | 97,78G- 97,73G/ | 97,76 G | 1,27 | 1,27 |
| Euro | 1.000 | 18.05.26 | 18.05. | NLB84K | DE000NLB84K6 | 1,1499999999999999%, v. 18.05.16(26), IHS 2-Phas.Bd.v16(21/26) | | 97,05G- 96,98G/ | 97,06 G | 1,62 | 1,62 |
| 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) | | 96,55G- 96,49G/ | 96,55 G | 1,83 | 1,83 |
| 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) | | 97,47G- 97,42G/ | 97,47 G | 1,36 | 1,36 |
| Euro | 1.000 | 03.06.24 | 05.MJSD | NLB84S | DE000NLB84S9 | 0 3/5%, zinsv. v. 03.06.19-02.09.19, v. 03.06.16(24), FLR-Inh.-Schv. v.16(24) | | 99,72G- 99,67G/ | 99,75 G | 0,67 | 0,67 |
| Euro | 1.000 | 03.06.22 | 03.06. | NLB84T | DE000NLB84T7 | 0 3/5%, v. 03.06.16(22), IHS 6-Phas.Bd.v16(17/22) | | 97,85G- 97,83G/ | 97,87 G | 1,23 | 1,23 |
| Euro | 1.000 | 02.06.25 | 02.06. | NLB84X | DE000NLB84X9 | 1%, v. 02.06.16(25), Inh.-Schv. v.2016(2025) | | 98,65G | 98,65 G | 1,24 | 1,24 |
| Euro | 1.000 | 02.12.27 | 02.12. | NLB850 | DE000NLB8507 | 1,3500000000000001%, rat. v. 02.12.17-01.12.27, v. 02.12.16(27), IHS 2-Phas.Bd. v.16(17/27) | | 99,35G | 99,35 G | 1,43 | 1,43 |
| Euro | 1.000 | 09.11.20 | 09.11. | NLB851 | DE000NLB8515 | 0 3/10%, rat. v. 09.11.18-08.11.20, v. 09.11.16(20), Step-up 04/16 v.16(20) | | 98,83G | 98,83 G | 0,61 | 0,61 |
| Euro | 1.000 | 08.11.22 | 08.11. | NLB852 | DE000NLB8523 | 0,45%, rat. v. 08.11.16-07.11.19, v. 08.11.16(22), Step-up 05/16 v.16(22) | | 98,28G | 98,28 G | 0,91 | 0,91 |
| Euro | 1.000 | 10.11.36 | 10.11. | NLB853 | DE000NLB8531 | 1,9099999999999999%, v. 10.11.16(36), IHS 2-Phas.Bd. v. 16(26/36) | | 94,39G- 94,28G/ | 94,55 G | 2,32 | 2,31 |
| Euro | 1.000 | 07.12.26 | 07.12. | NLB855 | DE000NLB8556 | 1%, v. 07.12.16(26), IHS 10-Phas.Bd. v.16(17/26) | | 95,94G- 95,89G/ | 95,96 G | 1,6 | 1,6 |
| Euro | 1.000 | 06.12.28 | 06.12. | NLB857 | DE000NLB8572 | 1,1499999999999999%, rat. v. 06.12.16-05.12.22, v. 06.12.16(28), IHS 2-Phas.Bd. v.16(22/28) | | 96,31G- 96,25G/ | 96,34 G | 1,58 | 1,58 |
| Euro | 1.000 | 07.12.26 | 07.12. | NLB858 | DE000NLB8580 | 1%, rat. v. 07.12.16-06.12.21, v. 07.12.16(26), IHS 2-Phas.Bd. v.16(21/26) | | 96,39G- 96,33G/ | 96,42 G | 1,53 | 1,53 |
| Euro | 1.000 | 28.06.24 | 28.06. | NLB85A | DE000NLB85A4 | 0 4/5%, v. 28.06.16(24), IHS 8-Phas.Bd.v.16(17/24) | | 97,26G- 97,21G/ | 97,27 G | 1,39 | 1,39 |
| Euro | 1.000 | 28.06.24 | 28.MJSD | NLB85B | DE000NLB85B2 | 0 3/5%, zinsv. v. 28.06.19-29.09.19, v. 28.06.16(24), FLR-Inh.-Schv. v.16(24) | | 99,66G- 99,62G/ | 99,69 G | 0,68 | 0,68 |
| Euro | 1.000 | 29.06.26 | 29.MJSD | NLB85C | DE000NLB85C0 | 0 1/2%, zinsv. v. 28.06.19-29.09.19, v. 29.06.16(26), FLR-IHS Kombianl.02/16 v16(26) | | 98,05G- 98G/ | 98,13 G | 0,8 | 0,8 |
| Euro | 1.000 | 11.05.20 | 11.05. | NLB85L | DE000NLB85L1 | 0,15%, rat. v. 11.05.19-10.05.20, v. 11.11.16(20), IHS 3-Phas.Bd. v.16(18/20) | | 99,16G | 99,16 G | 0,3 | 0,3 |
| Euro | 1.000 | 25.10.32 | 25.10. | NLB85S | DE000NLB85S6 | 1,3999999999999999%, rat. v. 25.10.17-24.10.32, v. 25.10.16(32), IHS 2-Phas.Bd. v.16(17/32) | | 95,4G | 95,4 G | 1,79 | 1,79 |
| Euro | 1.000 | 24.11.23 | 24.11. | NLB85W | DE000NLB85W8 | 0 1/2%, rat. v. 24.11.18-23.11.20, v. 24.11.16(23), IHS 7-Phas.Bd. v.16(17/23) | | 96,75G- 96,71G/ | 96,77 G | 1,03 | 1,03 |
| Euro | 1.000 | 02.12.25 | 02.MJSD | NLB85Y | DE000NLB85Y4 | 0,55%, zinsv. v. 03.06.19-01.09.19, v. 02.12.16(25), FLR-Inh.-Schv. v.16(25) | | 98,64G- 98,58G/ | 98,69 G | 0,78 | 0,78 |
| Euro | 1.000 | 09.12.19 | 09.12. | NLB866 | DE000NLB8663 | 0 1/5%, v. 09.12.16(19), Inh.-Schv. v.2016(2019) | | 99,62G | 99,62 G | 0,4 | 0,4 |
| Euro | 1.000 | 18.01.21 | | NLB867 | DE000NLB8671 | Null-Kupon, v. 01.01.17(21), Partizip.IHS 17(18.01.21) SX5E | | 101,34G- 101,34G/ | 101,78 G | | |
| Euro | 1.000 | 12.01.26 | 12.JAJO | NLB868 | DE000NLB8689 | 0,85%, zinsv. v. 12.07.19-13.10.19, v. 12.01.17(26), FLR-Inh.-Schv. v.17(26) | | 100,26G- 100,2G/ | 100,31 G | 0,82 | 0,82 |
| Euro | 1.000 | 09.01.25 | 09.01. | NLB869 | DE000NLB8697 | 0 9/10%, v. 09.01.17(25), IHS 8-Phas.Bd. v.17(18/25) | | 97,27G- 97,21G/ | 97,26 G | 1,44 | 1,44 |
| Euro | 1.000 | 20.12.21 | 20.MJSD | NLB86B | DE000NLB86B0 | 0 3/10%, zinsv. v. 20.06.19-19.09.19, v. 20.12.16(21), FLR-Inh.-Schv. v.16(21) | | 99,71G- 99,69G/ | 99,73 G | 0,43 | 0,43 |
| Euro | 1.000 | 13.12.22 | 13.12. | NLB86D | DE000NLB86D6 | 0 1/2%, v. 13.12.16(22), IHS 6-Phas.Bd. v.16(17/22) | | 97,29G- 97,25G/ | 97,31 G | 1,02 | 1,02 |
| Euro | 1.000 | 13.12.24 | 13.12. | NLB86E | DE000NLB86E4 | 0 3/4%, v. 13.12.16(24), IHS 8-Phas.Bd. v.16(17/24) | | 96,62G- 96,55G/ | 96,62 G | 1,42 | 1,42 |
| Euro | 1.000 | 15.12.31 | 15.12. | NLB86F | DE000NLB86F1 | 1,3999999999999999%, rat. v. 15.12.16-14.12.21, v. 15.12.16(31), IHS 3-Phas.Bd. v.16(21/31) | | 95,24G- 95,18G/ | 95,28 G | 1,84 | 1,84 |
| Euro | 1.000 | 13.12.28 | 13.12. | NLB86J | DE000NLB86J3 | 0 7/10%, zinsv. v. 13.12.18-12.12.19, v. 13.12.16(28), FLR-IHS Kombianl.07/16 v16(28) | | 98,39G- 98,33G/ | 98,5 G | 0,89 | 0,89 |
| Euro | 1.000 | 15.06.20 | 15.MJSD | NLB86L | DE000NLB86L9 | 0 1/10%, zinsv. v. 17.06.19-15.09.19, v. 15.12.16(20), FLR-Inh.-Schv. v.16(20) | | 99,42G- 99,42G/ | 99,42 G | 0,2 | 0,2 |
| Euro | 1.000 | 15.12.20 | 15.MJSD | NLB86M | DE000NLB86M7 | 0,15%, zinsv. v. 17.06.19-15.09.19, v. 15.12.16(20), FLR-Inh.-Schv. v.16(20) | | 99,55G- 99,54G/ | 99,56 G | 0,3 | 0,3 |
| Euro | 1.000 | 19.12.23 | 19.12. | NLB86P | DE000NLB86P0 | 0,85%, v. 19.12.16(23), IHS 7-Phas.Bd. v.16(17/23) | | 97,84G- 97,8G/ | 97,85 G | 1,37 | 1,37 |
| Euro | 1.000 | 22.11.21 | 22.11. | NLB86Q | DE000NLB86Q8 | 0,47%, v. 22.11.16(21), Inh.-Schv. v.2016(2021) | | 98,35G | 98,35 G | 0,95 | 0,95 |
| Euro | 1.000 | 21.12.28 | 21.12. | NLB86R | DE000NLB86R6 | 1 1/2%, rat. v. 21.12.16-20.12.22, v. 21.12.16(28), IHS 2-Phas.Bd. v.16(22/28) | | 98,01G- 97,95G/ | 98,02 G | 1,74 | 1,74 |
| Euro | 1.000 | 21.12.26 | 21.12. | NLB86S | DE000NLB86S4 | 1,2%, rat. v. 21.12.16-20.12.21, v. 21.12.16(26), IHS 2-Phas.Bd. v.16(21/26) | | 97,52G- 97,47G/ | 97,52 G | 1,56 | 1,56 |
| Euro | 100.000 | 25.11.26 | 25.11. | NLB86X | DE000NLB86X4 | 1,6499999999999999%, rat. v. 25.11.18-24.11.26, v. 25.11.16(26), Step-up IHS v.16(18/26) | | 102,1G | 102,19 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 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.02.27 | 10.FMAN | NLB871 | DE000NLB8713 | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | 100,79G-/100,73G/ 101,81G-/101,74G/ | 100,87 G | 0,9 | 0,9 |
| Euro | 1.000 | 14.02.29 | 14.02. | NLB874 | DE000NLB8747 | | | | | | |
| Euro | 1.000 | 11.01.27 | 11.01. | NLB87A | DE000NLB87A0 | 1,1000000000000001%, rat. v. 11.01.17-10.01.22, v. 11.01.17(27), 2-Phas.Bd.v17(22/27) | | 97,53G-/97,48G/ | 97,53 G | 1,46 | 1,46 |
| Euro | 1.000 | 09.01.23 | 09.01. | NLB87B | DE000NLB87B8 | 0 3/5%, v. 09.01.17(23), IHS 6-Phas.Bd.03 v.17(18/23) | | 97,56G-/97,53G/ | 97,58 G | 1,23 | 1,23 |
| Euro | 1.000 | 25.01.27 | 25.01. | NLB87D | DE000NLB87D4 | 1,1499999999999999%, v. 25.01.17(27), IHS 2-Phas.Bd. 04 v.17(22/27) | | 96,49G-/96,42G/ | 96,5 G | 1,66 | 1,66 |
| Euro | 1.000 | 16.01.24 | 16.01. | NLB87E | DE000NLB87E2 | 0 3/4%, rat. v. 16.01.19-15.01.21, v. 16.01.17(24), IHS 7-Phas.Bd. v.17(18/24) | | 97,59G-/97,54G/ | 97,59 G | 1,32 | 1,32 |
| Euro | 1.000 | 24.01.29 | 24.01. | NLB87F | DE000NLB87F9 | 1,2%, rat. v. 24.01.17-23.01.21, v. 24.01.17(29), 3-Phas.Bd. v. 17(21/29) | | 96,61G-/96,55G/ | 96,6 G | 1,59 | 1,59 |
| Euro | 1.000 | 26.01.32 | 26.01. | NLB87G | DE000NLB87G7 | 1 1/2%, rat. v. 26.01.17-25.01.22, v. 26.01.17(32), 3-Phas.Bd. v. 17(22/32) | | 96,86G-/96,8G/ | 96,84 G | 1,79 | 1,79 |
| Euro | 1.000 | 23.01.20 | 23.01. | NLB87J | DE000NLB87J1 | 0 1/5%, rat. v. 23.01.19-22.01.20, v. 23.01.17(20), Step-up IHS. v.17(18/20) | | 99,49G | 99,49 G | 0,4 | 0,4 |
| Euro | 1.000 | 24.01.22 | 24.JAJ0 | NLB87N | DE000NLB87N3 | 0,35%, zinsv. v. 24.07.19-23.10.19, v. 24.01.17(22), FLR-Inh.-Schv. v.17(22) | | 99,81G-/99,79G/ | 99,83 G | 0,44 | 0,44 |
| Euro | 1.000 | 07.12.32 | 07.12. | NLB87Q | DE000NLB87Q6 | 1,95%, rat. v. 07.12.17-06.12.32, v. 23.12.16(32), 4-Ph.Bd. 79/16 v.16(17/32) | | 97,4G-/97,34G/ | 97,4 G | 2,18 | 2,18 |
| Euro | 1.000 | 07.08.23 | 08.FMAN | NLB87R | DE000NLB87R4 | 0 1/2%, zinsv. v. 07.05.19-06.08.19, v. 07.02.17(23), FLR-Inh.-Schv. v.17(23) | | 99,8G-/99,76G/ | 99,83 G | 0,56 | 0,56 |
| Euro | 1.000 | 19.01.24 | 19.01. | NLB87T | DE000NLB87T0 | 0,85%, v. 19.01.17(24), IHS FestZinsAnl.v.17(24) | | 98,7G | 98,7 G | 1,15 | 1,15 |
| Euro | 1.000 | 06.07.20 | 06.JAJ0 | NLB87V | DE000NLB87V6 | 0 1/10%, zinsv. v. 08.07.19-06.10.19, v. 06.01.17(20), FLR-Inh.-Schv. v.17(20) | | 99,43G-/99,43G/ | 99,43 G | 0,2 | 0,2 |
| Euro | 1.000 | 01.02.27 | 01.02. | NLB87W | DE000NLB87W4 | 1,1000000000000001%, rat. v. 01.02.17-31.01.22, v. 01.02.17(27), 2-Phas.Bond. v. 17(22/27) | | 97,06G-/96,99G/ | 97,07 G | 1,53 | 1,53 |
| Euro | 1.000 | 07.02.23 | 07.02. | NLB87X | DE000NLB87X2 | 0,55%, v. 07.02.17(23), IHS 6-Phas.Bd. v.17(18/23) | | 97,33G-/97,3G/ | 97,35 G | 1,13 | 1,13 |
| Euro | 1.000 | 07.02.25 | 07.02. | NLB87Y | DE000NLB87Y0 | 0,85%, v. 07.02.17(25), IHS 8-Phas.Bd. v.17(18/25) | | 96,94G-/96,88G/ | 96,95 G | 1,44 | 1,44 |
| Euro | 1.000 | 01.03.28 | 01.03. | NLB880 | DE000NLB8804 | 1 1/4%, rat. v. 01.03.19-28.02.21, v. 01.03.17(28), IHS 5-Phas.Bd. v.17(19/28) | | 98,16G-/98,15G/ | 98,18 G | 1,48 | 1,48 |
| Euro | 1.000 | 02.02.22 | 02.FMAN | NLB881 | DE000NLB8812 | 0 1/2%, zinsv. v. 02.05.19-01.08.19, v. 02.02.17(22), FLR-Inh.-Schv. v.17(22) | | 100,18G-/100,16G/ | 100,2 G | 0,44 | 0,44 |
| Euro | 1.000 | 07.02.20 | 07.02. | NLB885 | DE000NLB8853 | 0,28%, v. 07.02.17(20), Inh.-Schv. v.2017(2020) | | 99,49G | 99,49 G | 0,56 | 0,56 |
| Euro | 1.000 | 08.02.27 | 08.02. | NLB886 | DE000NLB8861 | 1,4199999999999999%, v. 08.02.17(27), Inh.-Schv. v.2017(2027) | | 100,4G | 100,4 G | 1,36 | 1,36 |
| Euro | 1.000 | 03.03.22 | 03.03. | NLB887 | DE000NLB8879 | 0,65%, v. 03.03.17(22), IHS 5-Phas.Bd. v.17(18/22) | | 97,97G-/97,94G/ | 97,99 G | 1,32 | 1,32 |
| Euro | 1.000 | 06.03.24 | 06.03. | NLB888 | DE000NLB8887 | 1%, v. 06.03.17(24), IHS 7-Phas.Bd. v.17(18/24) | | 98,24G-/98,22G/ | 98,27 G | 1,4 | 1,4 |
| 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) | | 99,14G | 99,14 G | 1 | 1 |
| 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) | | 99,49G | 99,49 G | 0,5 | 0,5 |
| 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) | | 98,84G | 98,84 G | 1,01 | 1,01 |
| Euro | 1.000 | 22.02.24 | 22.02. | NLB88K | DE000NLB88K7 | 0 7/8%, v. 22.02.17(24), IHS FestZinsAnl.v.17(24) | | 98,8G | 98,8 G | 1,15 | 1,15 |
| 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) | | 97,28G-/97,22G/ | 97,27 G | 1,57 | 1,56 |
| Euro | 1.000 | 21.02.22 | 22.FMAN | NLB88M | DE000NLB88M3 | 0 2/5%, zinsv. v. 21.05.19-20.08.19, v. 21.02.17(22), FLR-Inh.-Schv. v.17(22) | | 99,92G-/99,91G/ | 99,95 G | 0,44 | 0,44 |
| 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) | | 97,25G-/97,2G/ | 97,24 G | 1,75 | 1,75 |
| Euro | 1.000 | 21.08.19 | 22.FMAN | NLB88P | DE000NLB88P6 | 0,075%, zinsv. v. 21.05.19-20.08.19, v. 21.02.17(19), FLR-Inh.-Schv. v.17(19) | | 99,34G-/99,34G/ | 99,34 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) | | 97,18G-/97,11G/ | 97,2 G | 2,15 | 2,15 |
| Euro | 1.000 | 01.03.27 | 01.03. | NLB88Z | DE000NLB88Z5 | 1,3999999999999999%, v. 01.03.17(27), IHS 10-Phas.Bd. v.17(18/27) | | 97,94G-/97,89G/ | 97,92 G | 1,7 | 1,7 |
| 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) | | 98,56G-/98,51G/ | 98,58 G | 1,67 | 1,67 |
| Euro | 100.000 | 21.02.23 | 22.FMAN | NLB892 | DE000NLB8929 | 0,637%, zinsv. v. 21.05.19-20.08.19, v. 21.02.17(23), FLR-Inh.-Schv. v.17(23) | | 100,21G | 100,2 G | 0,58 | 0,58 |
| 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) | | 101,63G-/101,57G/ | 101,72 G | 0,79 | 0,79 |
| 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) | | 97,83G-/97,81G/ | 97,86 G | 1,39 | 1,39 |
| Euro | 1.000 | 28.03.23 | 28.03. | NLB897 | DE000NLB8978 | 0 4/5%, v. 28.03.17(23), Inh.-Schv. v.2017(2023) | | 98,95G | 98,95 G | 1,09 | 1,09 |
| Euro | 1.000 | 28.03.22 | 28.03. | NLB899 | DE000NLB8994 | 0 3/5%, v. 28.03.17(22), IHS 5-Phas.Bd. v.17(18/22) | | 97,84G-/97,81G/ | 97,86 G | 1,22 | 1,22 |
| Euro | 1.000 | 13.03.26 | 13.MJSD | NLB89K | DE000NLB89K5 | 1%, zinsv. v. 13.06.19-12.09.19, v. 13.03.17(26), FLR-Inh.-Schv. v.17(26) | | 101,21G-/101,16G/ | 101,26 G | 0,82 | 0,82 |
| Euro | 100.000 | 13.02.25 | 15.FMAN | NLB89L | DE000NLB89L3 | 0,87%, zinsv. v. 13.05.19-12.08.19, v. 13.02.17(25), FLR-Inh.-Schv. v.17(25) | | 101,04G-/100,97G/ | 101,08 G | 0,69 | 0,69 |
| Euro | 1.000 | 14.02.34 | 14.02. | NLB89P | DE000NLB89P4 | 2,2200000000000002%, v. 14.02.17(34), IHS 17-Phas.Bd. v.17(18/34) | | 97,78G-/97,75G/ | 97,74 G | 2,4 | 2,4 |
| 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) | | 97,31G-/97,31G/ | 97,33 G | 1,23 | 1,23 |
| Euro | 1.000 | 21.02.24 | 22.FMAN | NLB89U | DE000NLB89U4 | 0 3/5%, zinsv. v. 21.05.19-20.08.19, v. 21.02.17(24), FLR-Inh.-Schv. v.17(24) | | 99,92G-/99,91G/ | 99,95 G | 0,62 | 0,62 |
| Euro | 1.000 | 21.03.22 | 21.MJSD | NLB89V | DE000NLB89V2 | 0 2/5%, zinsv. v. 21.06.19-22.09.19, v. 21.03.17(22), FLR-Inh.-Schv. v.17(22) | | 99,92G-/99,9G/ | 99,94 G | 0,44 | 0,44 |
| 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) | | 99,45G | 99,45 G | 0,6 | 0,6 |
| 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) | | 98,76G | 98,76 G | 1,01 | 1,01 |
| Euro | 1.000 | 23.09.19 | 23.MJSD | NLB89Y | DE000NLB89Y6 | 0 1/10%, zinsv. v. 24.06.19-22.09.19, v. 23.03.17(19), FLR-Inh.-Schv. v.17(19) | | 99,34G-/99,34G/ | 99,33 G | 0,2 | 0,2 |
| Euro | 1.000 | 23.03.20 | 23.MJSD | NLB89Z | DE000NLB89Z3 | 0 1/5%, zinsv. v. 24.06.19-22.09.19, v. 23.03.17(20), FLR-Inh.-Schv. v.17(20) | | 99,45G-/99,45G/ | 99,45 G | 0,4 | 0,4 |
| Euro | 1.000 | 05.08.22 | 05.FMAN | NLB8C2 | DE000NLB8C28 | 0 2/5%, zinsv. v. 06.05.19-04.08.19, v. 05.08.14(22), IHS S.1776 Kombianl. 14(22) | S 1776 | 99,85G-/99,83G/ | 99,89 G | 0,46 | 0,46 |
| 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 | 99,3G-/99,21G/ | 99,23 G | 2,09 | 2,09 |
| 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 | 99,26G-/99,2G/ | 99,21 G | 1,62 | 1,62 |
| 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 | 100,21G-/100,12G/ | 100,15 G | 1,99 | 1,98 |
| 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 | 100,31G-/100,13G/ | 100,2 G | 1,99 | 1,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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 | 100,2G-/100,09G/ | 100,14 | G | 1,49 | 1,49 |
| 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) | S 1790 | 98,99G-/98,85G/ | 98,88 | G | 2,13 | 2,13 |
| Euro | 1.000 | 17.09.26 | 17.09. | NLB8DN | DE000NLB8DN7 | 1,3999999999999999%, rat. v. 17.09.17-16.09.23, v. 17.09.14(26), IHS.S1790 4-Phas.Bd.v14(17/26) | S 1790 | 98,97G-/98,89G/ | 98,97 | G | 1,57 | 1,57 |
| 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 | 96,01G-/95,69G/ | 95,81 | G | 1,93 | 1,93 |
| 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 | 98,8G-/98,64G/ | 98,7 | G | 1,45 | 1,45 |
| Euro | 1.000 | 23.12.28 | 23.12. | NLB8E0 | DE000NLB8E00 | 1,3999999999999999%, rat. v. 23.12.18-22.12.20, v. 23.12.14(28), 7-Phas.Bd.39/14 v.14(16/28) | S 1829 | 97,07G-/96,85G/ | 96,9 | G | 1,77 | 1,77 |
| 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 | 98,96G-/98,9G/ | 98,92 | G | 1,33 | 1,33 |
| Euro | 1.000 | 13.01.23 | 13.JAJO | NLB8E5 | DE000NLB8E59 | 0 3/4%, zinsv. v. 15.07.19-13.10.19, v. 13.01.15(23), FLR-IHS Ser.1834 Geldmv.15(23) | S 1834 | 100,88G-/100,85G/ | 100,91 | G | 0,5 | 0,5 |
| 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 | 97,49G-/97,3G/ | 97,35 | G | 1,87 | 1,87 |
| 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 | 95,96G-/95,91G/ | 95,98 | G | 1,72 | 1,72 |
| 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 | 99,68G-/99,32G/ | 99,47 | G | 2,07 | 2,07 |
| 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 | 99,44G-/99,38G/ | 99,4 | G | 1,59 | 1,59 |
| 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 | 100,96G-/100,56G/ | 100,73 | G | 1,94 | 1,94 |
| 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 | 97,59G-/97,39G/ | 97,44 | G | 1,81 | 1,81 |
| Euro | 1.000 | 16.12.22 | 16.MJSD | NLB8EX | DE000NLB8EX4 | 0 4/5%, zinsv. v. 17.06.19-15.09.19, v. 16.12.14(22), FLR-IHS Ser.1828 Geldmv.14(22) | S 1828 | 101,06G-/101,03G/ | 101,09 | G | 0,49 | 0,49 |
| Euro | 1.000 | 11.09.23 | 11.MJSD | NLB8F1 | DE000NLB8F17 | 0 1/2%, zinsv. v. 11.06.19-10.09.19, v. 11.03.15(23), FLR-Inh.-Schv.Ser.1856v.15(23) | S 1856 | 99,76G-/99,72G/ | 99,79 | G | 0,57 | 0,57 |
| Euro | 1.000 | 01.09.23 | 01.MJSD | NLB8F2 | DE000NLB8F25 | 0 3/4%, zinsv. v. 03.06.19-01.09.19, v. 01.09.15(23), FLR-IHS Ser.1936 Geldmv.15(23) | S 1936 | 100,75G-/100,71G/ | 100,78 | G | 0,58 | 0,58 |
| 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 | 98,74G-/98,71G/ | 98,74 | G | 1,28 | 1,28 |
| Euro | 1.000 | 04.08.23 | 04.FMAN | NLB8FD | DE000NLB8FD3 | 0 3/4%, zinsv. v. 06.05.19-04.08.19, v. 04.02.15(23), FLR-Inh.-Schv.Ser.1840v.15(23) | S 1840 | 100,78G-/100,74G/ | 100,81 | G | 0,56 | 0,56 |
| 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 | 92,69G-/92,63G/ | 92,77 | G | 1,97 | 1,97 |
| 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 | 87,96G | 87,69 | G | 2,27 | 2,27 |
| Euro | 1.000 | 30.01.26 | 30.JAJO | NLB8FH | DE000NLB8FH4 | 0 7/10%, zinsv. v. 30.04.19-29.07.19, v. 30.01.15(26), FLR-Inh.-Schv.Ser.1843v.15(26) | S 1843 | 99,18G-/99,12G/ | 99,51 | G | 0,84 | 0,84 |
| Euro | 1.000 | 30.01.30 | 30.JAJO | NLB8FJ | DE000NLB8FJ0 | 1%, zinsv. v. 30.04.19-29.07.19, v. 30.01.15(30), FLR-Inh.-Schv.Ser.1844v.15(30) | S 1844 | 99,44G-/99,37G/ | 99,94 | G | 1,07 | 1,07 |
| Euro | 1.000 | 16.08.23 | 18.FMAN | NLB8FN | DE000NLB8FN2 | 0 3/5%, zinsv. v. 16.05.19-15.08.19, v. 16.02.15(23), FLR-Inh.-Schv.Ser.1847v.15(23) | S 1847 | 100,18G-/100,14G/ | 100,21 | G | 0,57 | 0,57 |
| 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 | 92,28G-/92,2G/ | 92,36 | G | 1,96 | 1,96 |
| Euro | 1.000 | 18.02.30 | 18.FMAN | NLB8FS | DE000NLB8FS1 | 1%, zinsv. v. 20.05.19-18.08.19, v. 18.02.15(30), FLR-Inh.-Schv.Ser.1851v.15(30) | S 1851 | 99,54G-/99,46G/ | 99,67 | G | 1,06 | 1,06 |
| 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 | 98,46G-/98,43G/ | 98,48 | G | 1,25 | 1,25 |
| Euro | 1.000 | 04.03.30 | 04.MJSD | NLB8FY | DE000NLB8FY9 | 0 9/10%, zinsv. v. 04.06.19-03.09.19, v. 04.03.15(30), FLR-Inh.-Schv.Ser.1854v.15(30) | S 1854 | 98,58G-/98,51G/ | 98,71 | G | 1,05 | 1,05 |
| Euro | 1.000 | 28.10.30 | 28.10. | NLB8G3 | DE000NLB8G32 | 1,8500000000000001%, rat. v. 28.10.15-27.10.19, v. 28.10.15(30), IHS.S1961 2Phas.Bd.v15(19/30) | S 1961 | 99,19G-/99,19G/ | 99,19 | G | 1,93 | 1,93 |
| Euro | 1.000 | 27.10.23 | 27.JAJO | NLB8G4 | DE000NLB8G40 | 0 3/4%, zinsv. v. 29.04.19-28.07.19, v. 27.10.15(23), FLR-Inh.-Schv.Ser.1962v.15(23) | S 1962 | 100,41G-/100,37G/ | 100,44 | G | 0,66 | 0,66 |
| Euro | 1.000 | 04.11.19 | | NLB8G6 | DE000NLB8G65 | Null-Kupon, v. 01.11.15(19), Partizip.IHS 15(04.11.19) SX5E | | 101,05G-/101,39G/ | 102,21 | G | | |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB8G7 | DE000NLB8G73 | 1,1100000000000001%, v. 02.10.15(23), IHS.S1965 2-Phas.Bd.v15(19/23) | S 1965 | 99,05G-/99,01G/ | 99,05 | G | 1,36 | 1,36 |
| Euro | 1.000 | 04.11.21 | 04.11. | NLB8G8 | DE000NLB8G81 | 0 3/4%, v. 04.11.15(21), IHS.S1966 6-Phas.Bd.v15(16/21) | S 1966 | 98,19G-/98,17G/ | 98,21 | G | 1,52 | 1,52 |
| 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 | 98,55G-/98,55G/ | 98,56 | G | 1,11 | 1,11 |
| Euro | 1.000 | 29.09.23 | 29.MJSD | NLB8GK | DE000NLB8GK6 | 0 7/10%, zinsv. v. 28.06.19-29.09.19, v. 29.09.15(23), FLR-IHS Ser.1947 Geldmv.15(23) | S 1947 | 100,51G-/100,48G/ | 100,56 | G | 0,58 | 0,58 |
| Euro | 1.000 | 15.04.24 | 15.04. | NLB8GS | DE000NLB8GS9 | 1%, rat. v. 15.10.15-14.04.20, v. 15.10.15(24), Step-up IHS.1953 v.15(20/24) | S 1953 | 99,07G-/99,06G/ | 99,07 | G | 1,21 | 1,21 |
| Euro | 1.000 | 15.09.26 | 15.09. | NLB8GW | DE000NLB8GW1 | 1,6000000000000001%, rat. v. 15.09.15-14.09.20, v. 15.09.15(26), IHS.S1956 2-Phas.Bd.v15(20/26) | S 1956 | 99,6G-/99,59G/ | 99,6 | G | 1,66 | 1,66 |
| Euro | 1.000 | 22.12.23 | 22.MJSD | NLB8H4 | DE000NLB8H49 | 0 4/5%, zinsv. v. 24.06.19-22.09.19, v. 22.12.15(23), FLR-Inh.-Schv.Ser.1991 15(23) | S 1991 | 100,85G-/100,81G/ | 100,88 | G | 0,61 | 0,61 |
| 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 | 98,48G-/98,47G/ | 98,49 | G | 1,21 | 1,21 |
| 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 | 98,99G-/98,97G/ | 98,97 | G | 1,85 | 1,85 |
| Euro | 1.000 | 17.11.23 | 17.FMAN | NLB8HH | DE000NLB8HH0 | 0 4/5%, zinsv. v. 17.05.19-18.08.19, v. 17.11.15(23), FLR-IHS Ser.1974 Geldmv.15(23) | S 1974 | 100,88G-/100,84G/ | 100,91 | G | 0,6 | 0,6 |
| Euro | 1.000 | 25.11.30 | 25.11. | NLB8HK | DE000NLB8HK4 | 1,8500000000000001%, rat. v. 25.11.15-24.11.20, v. 25.11.15(30), IHS.S1976 2-Phas.Bd.v15(20/30) | S 1976 | 99,17G-/99,14G/ | 99,17 | G | 1,94 | 1,94 |
| 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 | 98,52G-/98,51G/ | 98,53 | G | 1,21 | 1,21 |
| Euro | 1.000 | 02.12.19 | | NLB8HR | DE000NLB8HR9 | Null-Kupon, v. 01.12.15(19), Partizip.IHS 15(02.12.19) SX5E | | 99,65G-/100G/ | 101,2 | 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 | 98,27G-/98,23G/ | 98,28 | G | 1,35 | 1,34 |
| Euro | 1.000 | 24.11.23 | 24.FMAN | NLB8HW | DE000NLB8HW9 | 0 7/10%, zinsv. v. 24.05.19-25.08.19, v. 24.11.15(23), FLR-Inh.-Schv.Ser.1984v.15(23) | S 1984 | 100,46G-/100,41G/ | 100,48 | G | 0,61 | 0,6 |
| 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 | 98,35G-/98,34G/ | 98,36 | G | 1,22 | 1,22 |
| Euro | 1.000 | 09.02.24 | 09.02. | NLB8J1 | DE000NLB8J13 | 1%, rat. v. 09.02.16-08.02.20, v. 09.02.16(24), IHS.S2014 2-Phas.Bd.v16(20/24) | S 2014 | 99,09G-/99,07G/ | 99,08 | G | 1,21 | 1,21 |
| 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 | 98,38G-/98,33G/ | 98,36 | G | 1,91 | 1,91 |
| Euro | 1.000 | 09.02.24 | 09.FMAN | NLB8J7 | DE000NLB8J70 | 0 7/10%, zinsv. v. 09.05.19-08.08.19, v. 09.02.16(24), FLR-Inh.-Schv.Ser.2019v.16(24) | S 2019 | 99,98G-/99,93G/ | 100 | G | 0,72 | 0,72 |
| 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 | 98,92G-/98,9G/ | 98,9 | G | 1,64 | 1,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 12.01.21 | 12.01. | NLB8JC | DE000NLB8JC7 | 0 1/2%, v. 12.01.16(21), IHS.S1997 5-Phas.Bd.v16(17/21) | S 1997 | 98,25G- 98,24G/ | 98,26 | G | 1,02 | 1,02 |
| 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 | 99,01G- 98,99G/ | 99 | G | 1,85 | 1,85 |
| Euro | 1.000 | 08.01.21 | 08.01. | NLB8JQ | DE000NLB8JQ7 | 0 3/5%, v. 08.01.16(21), Inh.-Schv.S.2007 v.2016(2021) | S 2007 | 99,05G | 99,05 | G | 1,21 | 1,21 |
| Euro | 1.000 | 19.01.24 | 19.JAJO | NLB8JT | DE000NLB8JT1 | 0 7/10%, zinsv. v. 19.07.19-20.10.19, v. 19.01.16(24), FLR-Inh.-Schv.Ser.2008v.16(24) | S 2008 | 100,38G- 100,33G/ | 100,41 | G | 0,63 | 0,63 |
| 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 | 98,97G- 98,96G/ | 98,95 | G | 1,63 | 1,63 |
| 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 | 98,92G- 98,89G/ | 98,9 | G | 1,91 | 1,91 |
| Euro | 1.000 | 27.01.21 | | NLB8JX | DE000NLB8JX3 | Null-Kupon, v. 01.01.16(21), Partizip.IHS 16(27.01.21) SX5E | | 110,93G- 110,93G/ | 111,58 | G | | |
| Euro | 1.000 | 09.03.22 | 09.03. | NLB8K0 | DE000NLB8K02 | 0,55%, v. 09.03.16(22), IHS.S2039 6-Phas.Bd.v16(17/22) | S 2039 | 97,7G- 97,68G/ | 97,72 | G | 1,12 | 1,12 |
| Euro | 1.000 | 11.03.24 | 11.03. | NLB8K1 | DE000NLB8K10 | 0 9/10%, v. 11.03.16(24), IHS.S2040 2-Phas.Bd.v16(19/24) | S 2040 | 98,87G | 98,87 | G | 1,15 | 1,15 |
| Euro | 100.000 | 23.02.26 | 23.02. | NLB8K3 | DE000NLB8K36 | 1,4199999999999999%, v. 23.02.16(26), IHS.S2042 v16(21/26) | S 2042 | 99,71G | 99,62 | G | 1,47 | 1,47 |
| Euro | 1.000 | 04.04.24 | 04.JAJO | NLB8K5 | DE000NLB8K51 | 0 3/5%, zinsv. v. 04.07.19-03.10.19, v. 04.04.16(24), FLR-Inh.-Schv.Ser.2044v.16(24) | S 2044 | 99,81G- 99,77G/ | 99,84 | G | 0,65 | 0,65 |
| Euro | 1.000 | 24.03.28 | 24.03. | NLB8K7 | DE000NLB8K77 | 1,1000000000000001%, rat. v. 24.03.16-23.03.20, v. 24.03.16(28), IHS.S2046 3-Phas.Bd.v16(20/28) | S 2046 | 98,23G- 98,19G/ | 98,2 | G | 1,32 | 1,32 |
| Euro | 1.000 | 02.03.21 | | NLB8KD | DE000NLB8KD3 | Null-Kupon, v. 01.03.16(21), Partizip.IHS 16(02.03.21) SX5E | | 108,8G- 108,8G/ | 109,16 | G | | |
| Euro | 1.000 | 02.03.21 | 02.03. | NLB8KE | DE000NLB8KE1 | 0 1/2%, v. 02.03.16(21), IHS.S2024 5-Phas.Bd.v16(17/21) | S 2024 | 98,13G- 98,11G/ | 98,14 | G | 1,02 | 1,02 |
| 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 | 99,33G | 99,33 | G | 1,15 | 1,15 |
| Euro | 1.000 | 22.01.20 | 22.01. | NLB8KK | DE000NLB8KK8 | 0,01%, v. 22.01.18(20), IHS FestZinsAnl.v.18(20) | | 99,4G | 99,4 | 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 | 98,59G- 98,55G/ | 98,57 | G | 1,48 | 1,48 |
| 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 | 97,64G- 97,59G/ | 97,62 | G | 1,73 | 1,73 |
| Euro | 1.000 | 01.03.24 | 01.MJSD | NLB8KX | DE000NLB8KX1 | 0 7/10%, zinsv. v. 03.06.19-01.09.19, v. 01.03.16(24), FLR-Inh.-Schv.Ser.2037v.16(24) | S 2037 | 100,32G- 100,26G/ | 100,34 | G | 0,64 | 0,64 |
| 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 | 100G | 99,92 | G | 1,73 | 1,73 |
| Euro | 1.000 | 01.04.31 | 01.04. | NLB8LA | DE000NLB8LA7 | 1,3999999999999999%, rat. v. 01.04.16-31.03.21, v. 01.04.16(31), IHS.S2049 3-Phas.Bd.v16(21/31) | S 2049 | 96,81G- 96,76G/ | 96,81 | G | 1,71 | 1,71 |
| Euro | 1.000 | 05.04.22 | 05.04. | NLB8LB | DE000NLB8LB5 | 0 1/2%, v. 05.04.16(22), IHS.S2050 6-Phas.Bd.v16(17/22) | S 2050 | 97,57G- 97,54G/ | 97,59 | G | 1,02 | 1,02 |
| Euro | 1.000 | 04.04.24 | 04.04. | NLB8LC | DE000NLB8LC3 | 0 4/5%, v. 04.04.16(24), IHS.S2051 2-Phas.Bd.v16(20/24) | S 2051 | 97,36G- 97,3G/ | 97,38 | G | 1,4 | 1,4 |
| 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 | 98,09G- 98,04G/ | 98,07 | G | 1,44 | 1,44 |
| 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 | 99,47G | 99,47 | G | 0,8 | 0,8 |
| Euro | 1.000 | 28.04.31 | 28.04. | NLB8LJ | DE000NLB8LJ8 | 1,3999999999999999%, rat. v. 28.04.16-27.04.21, v. 28.04.16(31), IHS.3-Phas.Bd.v16(21/31) | | 96,95G- 96,88G/ | 96,93 | G | 1,7 | 1,69 |
| 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) | | 97,3G- 97,23G/ | 97,31 | G | 1,41 | 1,41 |
| Euro | 1.000 | 03.05.22 | 03.05. | NLB8LL | DE000NLB8LL4 | 0 3/5%, v. 03.05.16(22), IHS 6-Phas.Bd.v16(17/22) | | 97,84G- 97,82G/ | 97,87 | G | 1,22 | 1,22 |
| Euro | 1.000 | 03.05.24 | 03.FMAN | NLB8LM | DE000NLB8LM2 | 0 3/5%, zinsv. v. 03.05.19-04.08.19, v. 03.05.16(24), FLR-Inh.-Schv. v.16(24) | | 99,77G- 99,73G/ | 99,8 | G | 0,66 | 0,66 |
| Euro | 100.000 | 05.04.29 | 05.04. | NLB9A0 | DE000NLB9A03 | 0,54027%, zinsv. v. 05.04.19-04.04.20, v. 05.04.17(29), FLR-Inh.-Schv. v.17(29) | | 94,95G | 94,71 | G | 1,09 | 1,09 |
| Euro | 100.000 | 20.04.21 | 20.JAJO | NLB9A1 | DE000NLB9A11 | 0 1/4%, zinsv. v. 22.07.19-20.10.19, v. 20.04.17(21), FLR-Inh.-Schv. v.17(21) | | 99,65G- 99,64G/ | 99,67 | G | 0,46 | 0,46 |
| Euro | 1.000 | 23.05.22 | 23.05. | NLB9A2 | DE000NLB9A29 | 0 3/5%, v. 23.05.17(22), IHS 5-Phas.Bd. v. 17(18/22) | | 97,85G- 97,82G/ | 97,87 | G | 1,23 | 1,23 |
| Euro | 1.000 | 24.05.27 | 24.05. | NLB9A3 | DE000NLB9A37 | 1,3%, v. 24.05.17(27), IHS 10-Phas.Bd. v. 17(18/27) | | 97,23G- 97,19G/ | 97,25 | G | 1,69 | 1,69 |
| Euro | 1.000 | 23.05.23 | 23.05. | NLB9A4 | DE000NLB9A45 | 0 4/5%, v. 23.05.17(23), Inh.-Schv. v.2017(2023) | | 98,85G | 98,85 | G | 1,11 | 1,11 |
| Euro | 1.000 | 24.05.27 | 24.FMAN | NLB9A5 | DE000NLB9A52 | 1%, zinsv. v. 24.05.19-25.08.19, v. 24.05.17(27), FLR-Inh.-Schv. v.17(27) | | 100,63G- 100,57G/ | 100,71 | G | 0,93 | 0,93 |
| 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) | | 97,52G- 97,48G/ | 97,54 | G | 1,39 | 1,39 |
| Euro | 1.000 | 26.05.22 | 28.FMAN | NLB9A7 | DE000NLB9A78 | 0 2/5%, zinsv. v. 27.05.19-25.08.19, v. 26.05.17(22), FLR-Inh.-Schv. v.17(22) | | 99,9G- 99,87G/ | 99,91 | G | 0,45 | 0,45 |
| Euro | 1.000 | 26.11.19 | 28.FMAN | NLB9A8 | DE000NLB9A86 | 0 1/10%, zinsv. v. 27.05.19-25.08.19, v. 26.05.17(19), FLR-Inh.-Schv. v.17(19) | | 99,22G- 99,21G/ | 99,21 | G | 0,2 | 0,2 |
| Euro | 1.000 | 26.05.21 | 26.05. | NLB9A9 | DE000NLB9A94 | 0 2/5%, v. 26.05.17(21), Inh.-Schv. v.2017(2021) | | 98,4G | 98,4 | G | 0,81 | 0,81 |
| Euro | 1.000 | 30.03.27 | 30.03. | NLB9AA | DE000NLB9AA8 | 1,3500000000000001%, rat. v. 30.03.17-29.03.22, v. 30.03.17(27), IHS 10-Phas.Bd. v.17(18/27) | | 97,75G- 97,73G/ | 97,76 | G | 1,67 | 1,67 |
| 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) | | 97,41G | 97,44 | G | 1,01 | 1,01 |
| 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) | | 97,08G | 97,15 | G | 1,76 | 1,76 |
| Euro | 1.000 | 07.10.26 | 07.JAJO | NLB9AH | DE000NLB9AH3 | 1%, zinsv. v. 08.07.19-06.10.19, v. 07.04.17(26), FLR-Inh.-Schv. v.17(26) | | 100,92G | 101,01 | G | 0,87 | 0,87 |
| 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) | | 95,68G | 95,67 | G | 0,95 | 0,95 |
| 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) | | 97,27G- 97,27G/ | 97,3 | G | 1,49 | 1,49 |
| Euro | 100.000 | 28.10.20 | 28.10. | NLB9BD | DE000NLB9BD0 | 0 3/10%, v. 28.04.17(20), 3-Phas.Bd. v. 17(18/20) | | 98,19G- 98,18G/ | 98,19 | G | 0,61 | 0,61 |
| Euro | 1.000 | 30.05.30 | 30.05. | NLB9BE | DE000NLB9BE8 | 0 3/4%, rat. v. 30.05.17-29.05.22, v. 30.05.17(30), IHS 3-Phas.Bd. v.17(22/30) | | 97,36G- 97,37G/ | 97,39 | G | 1,01 | 1,01 |
| | | | | | | Norddeutsche Landesbank -Girozentrale-Medium - Term Inhaberschuldverschreibungen | | | | | | |
| Euro | 1.000 | 14.02.23 | 15.FMAN | NLB88Y | DE000NLB88Y8 | 0 1/2%, zinsv. v. 14.05.19-13.08.19, v. 14.02.17(23), FLR-MTN-Inh.Schv.v.17(23) | | 99,36G | 99,36 | G | 0,69 | 0,68 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | 96,15bG-6,15bG- /96,15G/-6,15bG-6,45B-6,45 | 96,15 G | 4,14 | 4,14 |
| 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 | 90,185G | 90 G | 9,04 | 9,02 |
| 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 | 97B-3,2G- /93,2G/ | 93 G | 4,44 | 4,44 |
| 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 | 96,72B-6,72bB-6,1G- /96,1G/-6,4G-6,72-6,4G-7 | 97,15 | 4,02 | 4,02 |
| Euro | 1.000 | 17.01.30 | 17.JJ | 106537 | XS0105720964 | Norddeutsche Landesbank -Girozentrale-Subordinated Floating Rate Medium - Term Notes 0,017%, zinsv. v. 17.07.19-16.01.20, v. 17.01.00(30), Nachr.FLR-MTN-IHS v.00(30) | E v. | 86,38G | 86,38 G | 0,04 | 0,04 |
| Euro | 1.000 | 28.06.30 | 28.JD | 223288 | XS0113243397 | 0,064%, zinsv. v. 28.06.19-29.12.19, v. 28.06.00(30), Nachr.FLR-MTN.S110 v00(30)1-6 | | 85,94G | 85,94 G | 0,15 | 0,15 |
| Euro | 100.000 | 21.03.31 | 21.MS | 223303 | XS0126529337 | 0,118%, zinsv. v. 21.03.19-22.09.19, v. 21.03.01(31), Nachr.FLR-Med.T.Nts.127v.01/31 | | 84,99G | 84,99 G | 0,28 | 0,28 |
| Euro | 50.000 | 05.04.41 | 05.AO | 223305 | XS0127597036 | 0,15%, zinsv. v. 05.04.19-06.10.19, v. 05.04.01(41), Nachr.FLR-Med.T.Nts.129v.01/41 | | 74,11G | 74,11 G | 0,4 | 0,4 |
| Euro | 1.000 | 21.10.30 | 20.AO | 555406 | XS0119421211 | 0,118%, zinsv. v. 23.04.19-20.10.19, v. 20.10.00(30), Nachr.FLR-MTN-IHS v.00(30) | E v. | 85,49G | 85,49 G | 0,28 | 0,28 |
| 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) | | 103,65B-3,5B-3,5bB-3,3G- /103,3G/-3,45rG-3,5-3,5B-3,5bB | 103,5 B | 3,82 | 3,82 |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HD | DE000NLB2HD2 | 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | | 103G- /103G/ | 102,5 G | 3,95 | 3,95 |
| Euro | 100.000 | 11.09.23 | 11.09. | NLB68Y | DE000NLB68Y0 | 5 1/4%, v. 11.09.13(23), Nachr.-MTN-IHS S.586 v.13(23) | S 586 | 108,6G | 108,6 G | 2,99 | 2,99 |
| 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. | 101,5G-2,05G-2,1G-2,1-2,55B-2,45B | 101,7 G | 3,23 | 3,22 |
| 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. | 99,75G | 99,75 G | 6,4 | 6,39 |
| 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. | 99,75G | 99,75 G | 6,4 | 6,39 |
| Euro | 500 | 15.03.21(17) | 15.MS | NLB89J | DE000NLB89J7 | Norddeutsche Landesbank -Girozentrale-Anleihen 2 1/2%, v. 15.03.17(21), DuoRend Pro v.17(17-21) BAYN | | 65,74G- /66,13G/ | 66,61 G | 7,46 | 7,46 |
| 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 | | 95,06G- /94,78G/ | 95,2 G | 5,24 | 5,24 |
| 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 | 104,13G | 104,13 G | | |
| Euro | 1.000 | 26.06.23 | 26.06. | A192KL | XS1842961440 | 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23) | | 103,17G | 103,26 G | 0,06 | 0,06 |
| 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 | 106,46G | 106,44 G | | |
| Euro | 1.000 | 10.11.25 | 10.11. | A1Z918 | XS1317439559 | Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 10.11.15-09.11.20, v. 10.11.15(25), EO-FLR Med.-T. Nts 2015(20/25) | | 102,28G | 102,28 G | 1,49 | 1,49 |
| 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 | | 103,345G | 103,36 G | 5,51 | 5,5 |
| 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) | | 99,43G | 99,41 G | 1,61 | 1,61 |
| 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) | | 104,33G | 104,33 G | 1,32 | 1,32 |
| 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 | | 101,68G | 101,63 G | | |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) | | 104,6G | 104,5 G | 0,12 | 0,12 |
| Euro | 1.000 | 31.03.21 | 31.03. | A19FG4 | XS1584884347 | v. 31.03.17(21), EO-Notes 2017(17/21) | | 100,53G | 100,55 G | -0,32 | |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) | | 108,98G | 108,9 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | 17,999G | 18,033 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 | | 100,43G | 100,46 G | 1,52 | 1,52 |
| 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 | 100,371G | 100,371 G | -0,38 | |
| 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) | | 102,17G | 102,18 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) | | 106,37G | 106,34 G | 1,91 | 1,91 |
| Euro | 1.000 | 03.06.36 | 03.06. | A1ZJ5L | XS1073143932 | Nykredit Realkredit A/S Subordinated Floating Rate Notes 4%, zinsv. v. 03.06.14-02.06.21, v. 03.06.14(36), EO-FLR Notes 2014(21/36) | | 105,68G | 105,7 G | 3,55 | 3,54 |
| 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) 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025) | | 103,61G | 103,64 G | 0,01 | 0,01 |
| Euro | 100.000 | 05.07.25 | 05.07. | A2NBGF | XS1851313863 | | | 105,89G | 105,88 G | 0,73 | 0,73 |
| Euro | 1.000 | 30.06.25 | 30.06. | A1AYMC | XS0520578096 | ÖBB-Infrastruktur AG Medium - Term Notes 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) 2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29) | | 125,33G | 125,35 G | | |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | | | 138,32G | 138,38 G | 0,32 | 0,32 |
| Euro | 1.000 | 28.05.29 | 28.05. | A1ZJZL | XS1071747023 | | | 121,45G | 121,49 G | 0,06 | 0,06 |
| Euro | 1.000 | 14.12.26 | 14.12. | A19TQ4 | XS1734689620 | OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) 4 3/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20) 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22) 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) 4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21) 1 3/4%, v. 25.11.13(19), EO-Medium-Term Notes 2013(19) v. 03.07.19(25), EO-Medium-Term Notes 2019(25) 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | S s | 106,87G | 106,74 G | 0,07 | 0,07 |
| Euro | 1.000 | 10.02.20 | 10.02. | A1ATAN | XS0485316102 | | | 102,48G | 102,5 G | | |
| Euro | 100.000 | 27.09.22 | 27.09. | A1G9ZY | XS0834367863 | | | 109,19G | 109,17 G | | |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | | | 126,33G | 126,4 G | 0,24 | 0,24 |
| Euro | 1.000 | 12.10.21 | 12.10. | A1GV53 | XS0690406243 | | | 109,93G | 109,96 G | | |
| Euro | 1.000 | 25.11.19 | 25.11. | A1HTRM | XS0996734868 | | | 100,58G | 100,555 G | | |
| Euro | 1.000 | 03.07.25 | 03.07. | A2R4J4 | XS2022093434 | | | 99,92G | 99,91 G | 0,01 | |
| Euro | 1.000 | 03.07.34 | 03.07. | A2R4J5 | XS2022093517 | | | 102,3G | 102,21 G | 0,84 | 0,84 |
| Euro | 1.000 | 04.12.23 | 04.12. | A2RUZS | XS1917590876 | | | 103,81G | 103,84 G | | |
| Euro | 1.000 | 04.12.28 | 04.12. | A2RUZT | XS1917590959 | | | 114,26G | 114,21 G | 0,32 | 0,32 |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZQ | XS1294342792 | OMV AG Subordinated Floating Rate Notes 5 1/4%, zinsv. v. 07.12.15-08.12.21, EO-FLR Notes 2015(21/Und.) 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.) | | 111,069G | 111,058 G | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZR | XS1294343337 | | | 127,63G | 127,32 G | | |
| Euro | 1.000 | 21.06.21 | 21.06. | A18W1T | XS1347564970 | OP Yrityspankki Oyj Medium - Term Notes 0 7/8%, v. 21.01.16(21), EO-Medium-Term Notes 2016(21) 0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22) | | 102,03G | 102,03 G | | |
| Euro | 1.000 | 03.03.22 | 03.03. | A1ZXQG | XS1196759010 | | | 102,51G | 102,49 G | | |
| Euro | 1.000 | 18.05.20 | 18.05. | A181S0 | XS1413583839 | Opel Finance International B.V. Medium - Term Notes 1,1679999999999999%, v. 18.05.16(20), EO-Medium-Term Nts 2016(16/20) | | 100,9G | 100,9 G | 0,04 | 0,04 |
| Euro | 1.000 | 28.01.33 | 28.01. | 727319 | FR0000471930 | Orange S.A. Medium - Term Notes 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33) 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27) 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 190,12G | 189,71 G | 0,97 | 0,97 |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | | | 105,55G | 105,6 G | 0,04 | 0,04 |
| Euro | 100.000 | 03.02.27 | 03.02. | A188KH | FR0013217114 | | | 105,59G | 105,31 G | 0,13 | 0,13 |
| Euro | 100.000 | 12.09.25 | 12.09. | A195RA | FR0013359197 | | | 105,49G | 105,42 G | 0,1 | 0,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Orange S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 12.09.30 | 12.09. | A195RD | FR0013359239 | 1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 113,29G | 113,415 G | 0,63 | 0,63 | |
| Euro | 100.000 | 11.09.23 | 11.09. | A19EB6 | FR0013241536 | 0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23) | | 103,68G | 103,55 G | | | |
| Euro | 100.000 | 09.09.27 | 09.09. | A19EB7 | FR0013241676 | 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27) | | 110,32G | 110,09 G | 0,21 | 0,21 | |
| Euro | 100.000 | 16.01.30 | 16.01. | A19UUF | FR0013310224 | 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30) | | 108,5G | 108,562 G | 0,54 | 0,54 | |
| Euro | 100.000 | 20.03.28 | 20.03. | A19X3V | FR0013323870 | 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 108,94G | 109,024 G | 0,32 | 0,32 | |
| Euro | 50.000 | 16.09.22 | 16.09. | A1A01J | XS0541453147 | 3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 111,17G | 111,295 G | | | |
| Euro | 50.000 | 14.01.21 | 14.01. | A1A36K | XS0563306314 | 3 7/8%, v. 29.11.10(21), EO-Medium-Term Notes 2010(21) | | 105,99G | 106,045 G | | | |
| Euro | 1.000 | 09.04.20 | 09.04. | A1AVV9 | XS0500397905 | 3 7/8%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20) | | 102,81G | 102,82 G | | | |
| Euro | 100.000 | 15.06.22 | 15.06. | A1G58J | XS0794245018 | 3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22) | | 109,23G | 109,31 G | | | |
| Euro | 100.000 | 01.03.23 | 01.03. | A1G9AN | XS0827999318 | 2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23) | | 109,55G | 109,49 G | | | |
| Euro | 100.000 | 02.10.19 | 02.10. | A1HH38 | XS0911431517 | 1 7/8%, v. 02.04.13(19), EO-Medium-Term Nts.2013(13/19) | | 100,33G | 100,33 G | | | |
| Euro | 100.000 | 09.01.24 | 09.01. | A1HQGP | FR0011560077 | 3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24) | | 114,58G | 114,66 G | | | |
| Euro | 100.000 | 15.01.22 | 15.01. | A2RWEU | FR0013396496 | 0 1/2%, v. 15.01.19(22), EO-Medium-Term Nts 2019(19/22) | | 101,63G | 101,64 G | | | |
| Euro | 100.000 | 15.07.24 | 15.07. | A2RWEV | FR0013396512 | 1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24) | | 105,6G | 105,54 G | | | |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEW | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) | | 114,41G | 114,17 G | 0,44 | 0,44 | |
| £ | 100.000 | 15.01.32 | 15.01. | A2RWEX | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) | | 111,59G | 111,77 G | 2,18 | 2,18 | |
| | | | | | | Orange S.A. Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 1.000 | endlos | 07.02. | A1ZC7K | XS1028600473 | 4 1/4%, zinsv. v. 07.02.14-06.02.20, EO-FLR Med.-T. Nts 14(20/Und.) | | 102,1G | 102,07 G | | | |
| Euro | 1.000 | endlos | 07.02. | A1ZC7L | XS1028599287 | 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 118,2G | 117,685 G | | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNH | XS1115490523 | 4%, zinsv. v. 01.10.14-30.09.21, EO-FLR Med.-T. Nts 14(21/Und.) | | 107,83G | 108,385 G | | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNJ | XS1115498260 | 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 120,92G | 120,26 G | | | |
| | | | | | | Orano Medium - Term Notes | | | | | | |
| Euro | 50.000 | 06.11.19 | 06.11. | A1APB6 | FR0010817452 | 4 3/8%, v. 06.11.09(19), EO-Medium-Term Bonds 2009(19) | | 101,046G | 101,128 G | 0,43 | 0,43 | |
| | | | | | | ORLEN Capital AB Guaranteed Notes | | | | | | |
| Euro | 1.000 | 07.06.23 | 07.06. | A182LS | XS1429673327 | 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23) | | 107,58G | 107,58 G | 0,51 | 0,51 | |
| | | | | | | Otto [GmbH & Co KG] Floating Rate Medium -Term Notes | | | | | | |
| Euro | 1.000 | 05.11.21 | 05.FMAN | A12UD2 | XS1123401579 | 1 1/2%, zinsv. v. 06.05.19-04.08.19, v. 06.11.14(21), FLR-MTN v.2014(2021) | | 100,36G | 100,36 G | 1,35 | 1,34 | |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | 1,839%, zinsv. v. 24.05.19-25.08.19, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) | | 97,51G | 97,51 G | 2,24 | 2,24 | |
| | | | | | | Otto [GmbH & Co KG] Medium - Term Notes | | | | | | |
| Euro | 1.000 | 17.09.20 | 17.09. | A1X3L5 | XS0972058175 | 3 3/4%, v. 17.09.13(20), MTN v.2013(2020) | | 103,075G-3,17G | 103,57 | 0,92 | 0,92 | |
| Euro | 1.000 | 16.06.23 | 16.06. | A2AAWQ | XS1433512891 | 2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023) | | 103,04G | 102,96 G | 1,68 | 1,68 | |
| Euro | 1.000 | 12.06.24 | 12.06. | A2E4BN | XS1625975153 | 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) | | 102,3B | 102,25 B | 1,38 | 1,38 | |
| Euro | 1.000 | 10.04.26 | 10.04. | A2TR80 | XS1979274708 | 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026) | | 101,96G-2G-2,37-2,37G | 102,06 G | 2,24 | 2,24 | |
| | | | | | | Otto [GmbH & Co KG] Subordinated Floating Rate Notes | | | | | | |
| Euro | 1.000 | endlos | 17.07. | A2LQ0B | XS1853998182 | 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.) | | 105,2G | 105,9 G | | | |
| | | | | | | Otto [GmbH & Co KG] Anleihen | | | | | | |
| Euro | 1.000 | 01.11.19 | 01.11. | A1RE7N | XS0847087714 | 3 7/8%, v. 01.11.12(19), Anleihe v.2012(2019) | | 100,64G-0,73G | 100,73 G | 0,96 | 0,95 | |
| | | | | | | PepsiCo Inc. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 28.04.21 | 28.04. | A1ZHAM | XS1061697568 | 1 3/4%, v. 28.04.14(21), EO-Med.-Term Notes 2014(14/21) | | 102,66G | 102,73 G | 0,22 | 0,22 | |
| 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) | | 117,15G | 117,03 G | 0,07 | 0,07 | |
| | | | | | | PepsiCo Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | 4%, v. 02.05.17(47), DL-Notes 2017(17/47) | | 111,2G | 112,22 G | 3,4 | 3,4 | |
| US\$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42) | | 108,94G | 109,83 G | 3,46 | 3,46 | |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1HGRY | US713448CG16 | 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23) | | 102,115G | 102,44 G | 2,15 | 2,14 | |
| Euro | 1.000 | 18.03.27 | 18.03. | A2RZFO | XS1963553919 | 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27) | | 104,45G | 104,595 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 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.03.31 | 18.03. | A2RZF1 | XS1963555617 | PepsiCo Inc. Registered Notes 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31) | | 107,85G | 107,959 G | 0,43 | 0,43 |
| 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) | | 114,33G | 114,36 G | 0,34 | 0,34 |
| Euro | 1.000 | 24.08.23 | 24.FMAN | A19071 | XS1824425265 | Petróleos Mexicanos Floating Rate Medium -Term Notes 2,089%, zinsv. v. 24.05.19-26.08.19, v. 24.05.18(23), EO-FLR MTN 2018(18/23) | | 93,25G | 93,09 G | 3,95 | 3,95 |
| 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) | | 85,21G | 84,28 G | 7,86 | 7,85 |
| Euro | 1.000 | 24.02.25 | 24.02. | A0DY6J | XS0213101073 | Petróleos Mexicanos Medium - Term Notes 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46) 2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22) 3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25) 4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29) 1 7/8%, v. 21.04.15(22), EO-Med.-Term Notes 2015(15/22) | S s | 108,36G | 108,24 G | 3,8 | 3,8 |
| US\$ | 1.000 | 23.01.46 | 23.JJ | A18YKA | US71654QBX97 | | | 80,01G | 79,32 G | 7,48 | 7,48 |
| Euro | 1.000 | 24.11.22 | 24.11. | A19070 | XS1824425349 | | | 98,32G | 98,19 G | 3,04 | 3,03 |
| Euro | 1.000 | 24.11.25 | 24.11. | A19072 | XS1824425182 | | | 95,78G | 95,5 G | 4,4 | 4,4 |
| Euro | 1.000 | 26.02.29 | 26.02. | A19073 | XS1824424706 | | | 96,65G | 96,41 G | 5,2 | 5,19 |
| Euro | 1.000 | 21.04.22 | 21.04. | A1Z0AH | XS1172947902 | | | 97,27G | 97,16 G | 2,93 | 2,93 |
| Euro | 1.000 | 14.04.23 | 14.04. | A18Z7V | FR0013153707 | Peugeot S.A. Medium - Term Notes 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23) 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 107,7G | 107,485 G | 0,28 | 0,28 |
| Euro | 1.000 | 23.03.24 | 23.03. | A19EYV | FR0013245586 | | 107,075G | 106,84 G | 0,46 | 0,46 | |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | | 107,195G | 107,28 G | 0,69 | 0,69 | |
| US\$ | 1.000 | 15.12.21 | 15.JD | A189FR | US717081DZ31 | Pfizer Inc. Registered Notes 2,2000000000000002%, v. 21.11.16(21), DL-Notes 2016(16/21) 3%, v. 21.11.16(26), DL-Notes 2016(16/26) 4%, v. 21.11.16(36), DL-Notes 2016(16/36) 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) 3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24) | | 99,945G | 100,105 G | 2,24 | 2,23 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | | 102,95G | 103,16 G | 2,57 | 2,57 | |
| US\$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | | 109,1G | 109,51 G | 3,33 | 3,33 | |
| US\$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | | 110,64G | 110,8 G | 3,55 | 3,55 | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | | 104,87G | 105,27 G | 2,33 | 2,33 | |
| 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) | | 110,88G | 110,69 G | 1,28 | 1,28 |
| US\$ | 1.000 | 18.02.22 | 18.FA | A19DM0 | US718172BZ15 | | 100,57G | 100,66 G | 2,41 | 2,4 | |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | | 103,13G | 103,08 G | 0,03 | 0,03 | |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | | 108,35G | 108,17 G | 1,36 | 1,36 | |
| US\$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | | 101,29G | 102,43 G | 4,08 | 4,08 | |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | | 103,235G | 103,47 G | 2,61 | 2,61 | |
| Euro | 1.000 | 30.07.21 | 30.07. | A1ZMLY | XS1091770161 | PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 3 5/8%, v. 30.07.14(21), EO-Notes 2014(21) | | 106,02G | 106,03 G | 0,59 | 0,59 |
| 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) | | 103,5G | 103,1 G | 6,71 | 6,69 |
| Euro | 1.000 | 02.05.23 | 02.05. | A2LQ3M | DE000A2LQ3M9 | PNE AG Anleihen 4%, v. 02.05.18(23), Anleihe v.2018(2021/2023) | | 103G-3,25G | 103,41 | 3,07 | 3,06 |
| Euro | 1.000 | 15.04.20 | 15.04. | A0DW7H | XS0210314299 | Polen, Republik Medium - Term Notes 4,2000000000000002%, 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) | | 103,19G | 103,25 G | | |
| Euro | 1.000 | 18.01.22 | 18.01. | A0G48T | XS0282701514 | | 112,02G | 112,03 G | | | |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | | 108,02G | 107,75 G | 0,13 | 0,13 | |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | | 115,27G | 114,81 G | 1,33 | 1,33 | |
| Euro | 1.000 | 19.01.26 | 19.01. | A18WWR | XS1346201616 | | 110,08G | 109,86 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 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | Polen, Republik Medium - Term Notes 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) | | 122,18G | 122,01 G | 0,92 | 0,92 |
| Euro | 1.000 | 20.12.21 | 20.12. | A19AV5 | XS1536786939 | 0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21) | | 101,78G | 101,78 G | | |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) | | 110,5G | 110,42 G | 0,09 | 0,09 |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) | | 108,01G | 107,9 G | | |
| Euro | 1.000 | 23.03.21 | 23.03. | A1A1JK | XS0543882095 | 4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21) | | 107,15G | 107,23 G | | |
| Euro | 50.000 | 15.10.19 | 15.10. | A1ANSY | XS0458008496 | 4,6749999999999998%, v. 15.10.09(19), EO-Medium-Term Notes 2009(19) | | 100,66G | 100,87 G | 1,45 | 1,44 |
| Euro | 1.000 | 20.01.25 | 20.01. | A1ASBP | XS0479333311 | 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) | | 129,58G | 129,49 G | | |
| Euro | 1.000 | 19.01.23 | 19.01. | A1G57X | XS0794399674 | 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23) | | 114,01G | 114,02 G | | |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZX | XS0841073793 | 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) | | 117,33G | 117,3 G | | |
| Euro | 1.000 | 09.09.25 | 09.09. | A1Z6CJ | XS1288467605 | 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) | | 109,58G | 109,59 G | | |
| Euro | 1.000 | 14.10.21 | 14.10. | A1Z7ZJ | XS1306382364 | 0 7/8%, v. 14.10.15(21), EO-Medium-Term Notes 2015(21) | | 102,51G | 102,52 G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) | | 114,38G | 114,38 G | | |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) | | 106,24G | 106,14 G | 0,07 | 0,07 |
| Euro | 1.000 | 07.03.29 | 07.03. | A2RYWG | XS1958534528 | 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) | | 108,02G | 107,9 G | 0,16 | 0,16 |
| Euro | 1.000 | 08.03.49 | 08.03. | A2RYWH | XS1960361720 | 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) | | 115,69G | 115,28 G | 1,35 | 1,35 |
| US\$ | 1.000 | 23.03.22 | 23.MS | A1GWVJ | US857524AB80 | Polen, Republik Treasury Notes 5%, v. 03.11.11(22), DL-Notes 2011(22) | | 107,18G | 107,2 G | 2,2 | 2,2 |
| 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.) | | 99,91G | 99,91 G | | |
| Euro | 7,84 | 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) | | 103,3G | 103,38 G | 0,67 | 0,67 |
| 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) | | 101,72G | 101,725 G | 0,09 | 0,09 |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZEJ | XS1808861840 | 0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) | | 102,005G | 101,985 G | 0,21 | 0,21 |
| Euro | 1.000 | 12.04.22 | 12.04. | A2R0KF | XS1980189028 | 0 1/2%, v. 12.04.19(22), EO-Med.-T. Nts 19(19/22) Reg.S | | 101,22G | 101,26 G | 0,05 | 0,05 |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R3WH | XS2015267953 | 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24) | | 101,59G | 101,54 G | 0,3 | 0,3 |
| US\$ | 1.000 | 15.07.21 | 15.JJ | A1ULXF | US018772AS22 | Pyxus International Inc. Registered Notes 9 7/8%, v. 01.08.13(21), DL-Notes 2013(17/21) | | 85G | 85 G | 20,38 | 20,36 |
| A\$ | 10.000 | 10.10.23 | 10.AO | A187DD | AU3CB0240059 | Qantas Airways Ltd. Registered Notes 4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23) | | 108,793G | 108,681 G | 2,21 | 2,2 |
| 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) | | 97,85G | 97,9 G | 9,19 | 9,16 |
| 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) | | 105,02G | 105 G | | |
| Euro | 1.000 | 12.04.21 | 12.JAJO | A19FWD | FR0013250685 | RCI Banque S.A. Floating Rate Medium -Term Notes 0,292%, zinsv. v. 12.07.19-13.10.19, v. 12.04.17(21), EO-FLR Med.-Term Nts 2017(21) | S s | 100,33G | 100,35 G | 0,1 | 0,1 |
| Euro | 1.000 | 04.11.24 | 04.FMAN | A19RCV | FR0013292687 | 0,261%, zinsv. v. 04.05.19-03.08.19, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) | | 98,147G | 97,81 G | 0,53 | 0,53 |
| Euro | 100.000 | 12.03.25 | 12.MJSD | A19XGQ | FR0013322146 | 0,262%, zinsv. v. 12.06.19-11.09.19, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25) | | 96,12G | 95,93 G | 0,55 | 0,55 |
| 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) | | 102,68G | 102,66 G | 0,29 | 0,29 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1851U | FR0013201597 | 0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 101,27G | 101,17 G | 0,19 | 0,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.11.21 | 10.11. | A1883B | FR0013218153 | RCI Banque S.A. Medium - Term Notes 0 5/8%, v. 10.11.16(21), EO-Med.-Term Notes 2016(16/21) | | 101,24G | 101,27 G | 0,08 | 0,08 |
| Euro | 1.000 | 17.11.20 | 17.11. | A18UQE | FR0013053055 | 1 3/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(15/20) | | 101,91G | 101,98 G | | |
| Euro | 1.000 | 26.05.26 | 26.05. | A1905P | FR0013334695 | 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26) | | 104,47G | 104,32 G | 0,95 | 0,95 |
| Euro | 1.000 | 12.01.22 | 12.01. | A19BE8 | FR0013230737 | 0 3/4%, v. 12.01.17(22), EO-Med.-Term Notes 2017(17/22) | | 101,51G | 101,52 G | 0,13 | 0,13 |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D7T | FR0013241361 | 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 103,75G | 103,62 G | 0,55 | 0,55 |
| Euro | 1.000 | 11.04.25 | 11.04. | A19FWE | FR0013250693 | 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25) | | 105,04G | 105,02 G | 0,72 | 0,72 |
| Euro | 100.000 | 12.07.21 | 12.07. | A19XGP | FR0013322120 | 0 1/4%, v. 12.03.18(21), EO-Med.-Term Notes 2018(18/21) | | 100,52G | 100,51 G | | |
| Euro | 1.000 | 08.06.22 | 08.06. | A1Z2GH | FR0012759744 | 1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22) | | 103,11G | 103,11 G | 0,16 | 0,16 |
| Euro | 1.000 | 29.03.21 | 29.03. | A1ZE9S | XS1048519596 | 2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21) | | 103,87G | 103,85 G | | |
| Euro | 1.000 | 30.09.19 | 30.09. | A1ZP10 | FR0012173144 | 1 1/8%, v. 30.09.14(19), EO-Med.-Term Notes 2014(14/19) | | 100,2G | 100,17 G | | |
| Euro | 1.000 | 11.07.24 | 11.07. | A2RV6V | FR0013393774 | 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) | | 107,21G | 107,28 G | 0,52 | 0,52 |
| Euro | 1.000 | 10.04.23 | 10.04. | A2RZ8K | FR0013412699 | 0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23) | | 101,67G | 101,68 G | 0,29 | 0,29 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2RZ8L | FR0013412707 | 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26) | | 105,21G | 105,09 G | 0,94 | 0,94 |
| 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 | 106,99G | 107,1 G | | |
| Euro | 1.000 | 08.03.23 | 08.03. | A19D4S | FR0013240835 | Renault S.A. Medium - Term Notes 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23) | | 102,51G | 102,48 G | 0,3 | 0,3 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 102,2G | 102,1 G | 0,64 | 0,64 |
| Euro | 100.000 | 18.04.24 | 18.04. | A19ZEH | FR0013329315 | 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 102,09G | 102,101 G | 0,55 | 0,55 |
| Euro | 1.000 | 05.03.21 | 05.03. | A1ZD8V | FR0011769090 | 3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21) | | 105,06G | 105,1 G | | |
| Euro | 100.000 | 24.06.25 | 24.06. | A2R30Z | FR0013428414 | 1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 102,39G | 102,13 G | 0,83 | 0,83 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR9Y | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) | | 107,07G | 106,95 G | 0,97 | 0,97 |
| Euro | 1.000 | endlos | 25.03. | A1ZY4J | XS1207054666 | Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 25.03.15-24.03.21, EO-FLR Securit. 2015(21/Und.) | | 105,335G | 105,07 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) | | 103,04G | 103,07 G | | |
| Euro | 100.000 | 28.05.20 | 28.05. | A1HKXY | XS0933604943 | 2 5/8%, v. 28.05.13(20), EO-Medium Term Notes 2013(20) | | 102,31G | 102,35 G | | |
| Euro | 100.000 | 10.12.26 | 10.12. | A1ZS7Z | XS1148073205 | 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) | | 114,95G | 115,02 G | 0,2 | 0,2 |
| 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) | | 114,74G | 114,16 G | 3,85 | 3,85 |
| 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) | | 102,62G | 102,625 G | 2,07 | 2,07 |
| 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) | | 101,47G | 101,46 G | 1,47 | 1,47 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19TED | XS1732478265 | 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32) | | 102,55G | 102,61 G | 2,15 | 2,15 |
| Euro | 100.000 | 11.07.39 | 11.07. | A11QT1 | XS1084874533 | Robert Bosch GmbH Medium - Term Notes 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039) | | 133,46G | 132,04 G | 1,08 | 1,08 |
| Euro | 100.000 | 08.07.24 | 08.07. | A12T2N | XS1084563615 | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 109,18G | 109,18 G | | |
| Euro | 100.000 | 24.05.21 | 24.05. | A1HLB6 | XS0934389221 | Robert Bosch Investment Nederland B.V. Medium - Term Notes 1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21) | | 103,24G | 103,23 G | | |
| Euro | 100.000 | 24.05.28 | 24.05. | A1HLB7 | XS0934539726 | 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | | 118,26G | 118,09 G | 0,5 | 0,5 |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 129,25G | 131,2 B | 0,74 | 0,74 |
| 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) | | 102,69G | 102,722 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 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 500 | 21.04.27 | 21.04. | A1ZZ63 | AT0000A1DWK5 | SIMMO AG Medium - Term Notes 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 | | 113,67G | 113,78 G | 1,37 | 1,37 |
| Euro | 500 | 22.05.26 | 22.05. | A2R195 | AT0000A285H4 | 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 | | 102,735G | 102,735 G | 1,45 | 1,45 |
| Euro | 100.000 | 18.10.24 | 18.10. | A12T3W | DE000A12T3W2 | Sächsische Aufbaubank - Förderbank - Inhaber - Schuldverschreibungen 0,373%, v. 18.10.17(24), Inh.-Schv. 7 v.17(24) | | 100G | 100 G | 0,37 | 0,37 |
| Euro | 1.000 | 08.03.21 | 08.03. | A185Y3 | XS1487498922 | Saipem Finance International B.V. Medium - Term Notes 3%, v. 08.09.16(21), EO-Med.-Term Notes 2016(16/21) | | 104,26G | 104,245 G | 0,33 | 0,33 |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y4 | XS1487495316 | 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 111,555G | 111,195 G | 0,87 | 0,87 |
| 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) | | 116,59G | 116,69 G | 0,54 | 0,54 |
| Euro | 1.000 | 04.06.23 | 04.JD | A1TNA7 | DE000A1TNA70 | SANHA GmbH & Co. KG Anleihen 7 1/4%, rat. v. 04.06.19-03.06.20, v. 04.06.13(23), STZ-Anleihe v.2013(20/23) | | 90,6G | 92 G | 10,53 | 10,51 |
| Euro | 100.000 | 23.03.20 | 21.MJSD | A19X5H | FR0013324316 | Sanofi S.A. Floating Rate Medium -Term Notes zinsv. v. 21.06.19-22.09.19, v. 21.03.18(20), EO-FLR Med.-T. Notes 2018(20) | | 100,19G | 100,19 G | -0,29 | |
| Euro | 100.000 | 05.04.24 | 05.04. | A18ZSC | FR0013143997 | Sanofi S.A. Medium - Term Notes 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24) | | 103,92G | 103,87 G | | |
| Euro | 100.000 | 05.04.28 | 05.04. | A18ZSD | FR0013144003 | 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) | | 108,69G | 108,5 G | 0,12 | 0,12 |
| Euro | 100.000 | 21.03.20 | 21.03. | A19X5J | FR0013324324 | v. 21.03.18(20), EO-Medium-Term Nts 2018(18/20) | | 100,16G | 100,14 G | -0,25 | |
| Euro | 100.000 | 21.03.23 | 21.03. | A19X5K | FR0013324332 | 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23) | S s | 102,56G | 102,64 G | | |
| Euro | 100.000 | 21.03.26 | 21.03. | A19X5L | FR0013324340 | 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 107,13G | 106,937 G | | |
| Euro | 100.000 | 21.03.30 | 21.03. | A19X5M | FR0013324357 | 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 111,31G | 111,04 G | 0,29 | 0,29 |
| Euro | 100.000 | 21.03.38 | 21.03. | A19X5N | FR0013324373 | 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 118,94G | 118,86 G | 0,78 | 0,78 |
| Euro | 1.000 | 11.10.19 | 11.10. | A1ANE4 | XS0456451771 | 4 1/8%, v. 12.10.09(19), EO-Medium-Term Notes 2009(19) | | 100,84G | 100,85 G | | |
| Euro | 100.000 | 04.09.20 | 04.09. | A1HQJM | FR0011560333 | 1 7/8%, v. 04.09.13(20), EO-Medium-Term Nts 2013(13/20) | | 101,86G | 101,87 G | 0,17 | 0,17 |
| Euro | 100.000 | 14.11.23 | 14.11. | A1VDP4 | FR0011625433 | 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23) | | 111,21G | 111,305 G | | |
| Euro | 100.000 | 22.09.21 | 22.09. | A1Z6Y5 | FR0012969020 | 0 7/8%, v. 22.09.15(21), EO-Medium-Term Nts 2015(15/21) | | 102,28G | 102,31 G | | |
| Euro | 100.000 | 22.09.25 | 22.09. | A1Z6Y6 | FR0012969038 | 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) | | 109,86G | 109,86 G | | |
| Euro | 100.000 | 10.03.22 | 10.03. | A1ZPB5 | FR0012146777 | 1 1/8%, v. 10.09.14(22), EO-Medium-Term Nts 2014(14/22) | | 103,39G | 103,47 G | | |
| Euro | 100.000 | 10.09.26 | 10.09. | A1ZPB6 | FR0012146801 | 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 112,16G | 111,99 G | 0,04 | 0,04 |
| Euro | 100.000 | 21.03.22 | 21.03. | A2RZJK | FR0013409836 | v. 21.03.19(22), EO-Medium-Term Nts 2019(19/22) | | 100,72G | 100,765 G | -0,27 | |
| Euro | 100.000 | 21.03.29 | 21.03. | A2RZJL | FR0013409844 | 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 106,44G | 106,24 G | 0,2 | 0,2 |
| Euro | 100.000 | 21.03.34 | 21.03. | A2RZJM | FR0013409851 | 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34) | | 108,77G | 108,81 G | 0,62 | 0,62 |
| 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) | | 101,363G | 101,367 G | | |
| Euro | 100.000 | 26.05.21 | 26.05. | A181S3 | XS1413580579 | Santander Consumer Finance S.A. Medium - Term Notes 1%, v. 26.05.16(21), EO-Medium-Term Nts 2016(21) | | 102,18G | 102,18 G | | |
| Euro | 100.000 | 12.11.20 | 12.11. | A1Z9WC | XS1316037545 | 1 1/2%, v. 12.11.15(20), EO-Medium-Term Nts 2015(20) | | 102,17G | 102,2 G | | |
| 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) | | 102,68G | 102,68 G | 0,46 | 0,46 |
| Euro | 1.000 | 01.04.20 | 01.JAJ0 | A14KJE | DE000A14KJE8 | SAP SE Floating Rate Medium -Term Notes zinsv. v. 01.07.19-30.09.19, v. 01.04.15(20), FLR-Med.Term Nts. v.2015(2020) | | 100,13G | 100,14 G | -0,19 | |
| Euro | 100.000 | 13.03.21 | 13.MJSD | A2G8VS | DE000A2G8VS7 | zinsv. v. 13.06.19-12.09.19, v. 13.03.18(21), FLR-Med.Term Nts. v.2018(2021) | | 100,13G | 100,223 G | -0,08 | |
| Euro | 100.000 | 10.12.20 | 10.MJSD | A2TSTC | DE000A2TSTC2 | SAP SE Inhaber - Schuldverschreibungen zinsv. v. 10.06.19-09.09.19, v. 10.12.18(20), FLR-Inh.-Schuld.v.2018(2020) | | 100,24G | 100,24 G | -0,18 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 10.03.22 | 10.03. | A2TSTD | DE000A2TSTD0 | SAP SE Inhaber - Schuldverschreibungen 0 1/4%, v. 10.12.18(22), Inh.-Schuldv.v.2018(2022/2022) | | 101,14G | 101,18 G | | |
| Euro | 100.000 | 10.12.24 | 10.12. | A2TSTE | DE000A2TSTE8 | 0 3/4%, v. 10.12.18(24), Inh.-Schuldv.v.2018(2024/2024) | | 104,4G | 104,34 G | | |
| Euro | 100.000 | 10.03.28 | 10.03. | A2TSTF | DE000A2TSTF5 | 1 1/4%, v. 10.12.18(28), Inh.-Schuldv.v.2018(2027/2028) | | 108,87G | 108,85 G | 0,21 | 0,21 |
| Euro | 100.000 | 10.03.31 | 10.03. | A2TSTG | DE000A2TSTG3 | 1 5/8%, v. 10.12.18(31), Inh.-Schuldv.v.2018(2030/2031) | | 112,13G | 112,04 G | 0,54 | 0,54 |
| 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) | | 104,59G | 104,58 G | | |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) | | 113,12G | 112,96 G | 0,01 | 0,01 |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) | | 106,47G | 106,37 G | | |
| Euro | 1.000 | 13.11.19 | 13.11. | A1R0U2 | DE000A1R0U23 | 2 1/8%, v. 13.11.12(19), Med.Term Nts. v.2012(2019) | | 100,65G-0,65-0,7B | 100,62 G | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) | | 106,84G | 106,72 G | | |
| Euro | 100.000 | 13.03.30 | 13.03. | A2G8VU | DE000A2G8VU3 | 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30) | | 110,27G | 110,16 G | 0,39 | 0,39 |
| US\$ | 1.000 | 16.04.22 | 16.AO | A2R0WP | XS1982118264 | Saudi Arabian Oil Co. Medium - Term Notes 2 3/4%, v. 16.04.19(22), DL-Med.-Term Nts 2019(22)Reg.S | | 100,73G | 100,74 G | 2,48 | 2,48 |
| US\$ | 1.000 | 16.04.24 | 16.AO | A2R0WR | XS1982112812 | 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 101,03G | 101,08 G | 2,66 | 2,66 |
| US\$ | 1.000 | 16.04.29 | 16.AO | A2R0WT | XS1982113208 | 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 102,63G | 102,51 G | 3,21 | 3,21 |
| US\$ | 1.000 | 16.04.49 | 16.AO | A2R0WX | XS1982116136 | 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 103,46G | 103,71 G | 4,21 | 4,21 |
| Euro | 1.000 | 11.05.21 | 11.05. | A18ZXZ | XS1392159825 | SBAB Bank AB [publ] Medium - Term Notes 0 1/2%, v. 11.04.16(21), EO-Medium-Term Notes 2016(21) | | 101,24G | 101,25 G | | |
| 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) | | 102,61G | 102,62 G | 0,14 | 0,14 |
| Euro | 1.000 | 26.03.24 | 26.03. | A2YB7A | DE000A2YB7A7 | 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) | | 105,785G | 105,24 G | 0,61 | 0,61 |
| Euro | 1.000 | 26.03.27 | 26.03. | A2YB7B | DE000A2YB7B5 | 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) | | 112,18G | 111,26 G | 1,2 | 1,2 |
| Euro | 1.000 | 15.05.25 | 15.FA | A1ZZMN | XS1212470972 | Schaeffler Finance B.V. Guaranteed Registered Notes 3 1/4%, v. 13.04.15(25), EO-Notes 2015(15/25) Reg.S | | 103,37G | 103,52 G | 2,64 | 2,63 |
| 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 | | 80,71G | 80,725 G | 13,9 | 13,9 |
| 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) | | 107,11G | 107,1 G | | |
| 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 | | 107,42G | 107,44 G | | |
| skr | 5.000 | 30.03.39 | 30.03. | A0T8B6 | SE0002829192 | 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 | | 157,06G | 157,06 G | 0,46 | 0,46 |
| 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) | | 116,39G | 116,34 G | 2,79 | 2,79 |
| Euro | 100.000 | 08.06.46 | 08.06. | A18VVG | FR0013067196 | 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) | | 110,73G | 110,79 G | 2,45 | 2,45 |
| Euro | 1.000 | 07.07.21 | 07.JJ | A11QR1 | DE000A11QR16 | Semper idem Underberg AG Anleihen 6 1/8%, v. 07.07.14(21), Anleihe v.14 (18/21) | | 104,7G-5,49-5,1G | 104,7 G | 3,41 | 3,41 |
| Euro | 1.000 | 06.07.20 | 06.JJ | A13SHW | DE000A13SHW9 | 5 3/8%, v. 06.07.15(20), Anleihe v.15(18/20) | | 102,75G | 102,75 G | 2,39 | 2,39 |
| Euro | 1.000 | 04.07.24 | 04.07. | A2LQQ4 | DE000A2LQQ43 | 4%, v. 04.07.18(24), Anleihe v.18(21/24) | | 104,41G | 104,81 G | 3,02 | 3,02 |
| 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) | | 89,51G | 89,51 G | 14,3 | 14,3 |
| 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.) | | 106,08G | 105,805 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 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 20.09.23 | 20.MS | A2G8VX | DE000A2G8VX7 | SGL CARBON SE Wandelanleihen 3%, v. 20.09.18(23), Wandelschuld.v.18(23) | | 95,3G | 95,99 G | 4,29 | 4,29 |
| Euro | 1.000 | 30.09.24 | 30.MS | A2TR7M | XS1945271952 | SGL CARBON SE Anleihen 4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024) | | 103,76G | 104,06 G | 3,85 | 3,85 |
| Euro | 1.000 | 16.09.19 | 15.MJSD | A1Z6SK | XS1292468987 | Shell International Finance B.V. Floating Rate Medium -Term Notes 0,082%, zinsv. v. 17.06.19-15.09.19, v. 15.09.15(19), EO-FLR Med.Term Nts 2015(19) | | 100,02G | 100,02 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) | | 108,79G | 109,34 G | 3,52 | 3,52 |
| US\$ | 1.000 | 11.05.25 | 11.MN | A1Z1EX | US822582BD31 | | | 104,2G | 104,48 G | 2,48 | 2,48 |
| 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 | 104,67G | 104,59 G | 0,18 | 0,18 |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | | | 109,29G | 109,19 G | | |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | | | 103,11G | 103,09 G | 0,2 | 0,2 |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | | | 104,94G | 104,73 G | | |
| Euro | 1.000 | 15.03.22 | 15.03. | A1Z6SL | XS1292484323 | | | 104,18G | 104,16 G | 0,05 | 0,05 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6SM | XS1292468045 | | | 112,3G | 112,56 G | | |
| Euro | 1.000 | 24.03.21 | 24.03. | A1ZE3H | XS1048521733 | | | 103,26G | 103,27 G | 0,05 | 0,05 |
| Euro | 1.000 | 24.03.26 | 24.03. | A1ZE3J | XS1048529041 | | | 117,28G | 117,26 G | | |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | | | 111,71G | 111,63 G | 0,05 | 0,05 |
| Euro | 1.000 | 06.04.22 | 06.04. | A1ZR62 | XS1135276332 | | | 103,57G | 103,55 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) | | 102,71G | 102,829 G | 0,06 | 0,06 |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | | | 107,62G | 107,58 G | | |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127902 | | | 109,94G | 109,73 G | 0,45 | 0,45 |
| Euro | 1.000 | 10.03.20 | 10.03. | A1G85B | DE000A1G85B4 | | | 101,12G | 101,11 G | | |
| Euro | 1.000 | 12.03.21 | 12.03. | A1UDWM | DE000A1UDWM7 | | | 103,29G | 103,365 G | 0,11 | 0,11 |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | | | 123,69G | 123,52 G | | |
| Euro | 1.000 | 28.02.24 | 28.02. | A2RYDM | XS1955187692 | | | 102,465G | 102,425 G | 0,11 | 0,11 |
| Euro | 1.000 | 28.02.28 | 28.02. | A2RYDN | XS1955187775 | | | 106,74G | 106,83 G | | |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | | | 108,51G | 108,21 G | 0,49 | 0,49 |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | | | 113,21G | 113,05 G | | |
| Euro | 1.000 | 02.05.22 | 02.05. | A2LQKV | DE000A2LQKV2 | Sixt Leasing SE Medium - Term Notes 1 1/2%, v. 02.05.18(22), Medium Term Notes v.18(22/22) | | 101,69G-1,85G | 101,85 G | 0,82 | 0,82 |
| 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) | | 100,31G-0,6G | 100,6 G | 0,72 | 0,72 |
| Euro | 1.000 | 18.06.20 | 18.06. | A11QGR | DE000A11QGR9 | Sixt SE Anleihen 2%, v. 18.06.14(20), Anleihe v.2014(2020) 1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022) 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024) | | 101,71G | 101,5 G | 0,06 | 0,06 |
| Euro | 1.000 | 02.11.22 | 02.11. | A2BPDU | DE000A2BPDU2 | | | 102,21G | 102,21 G | 0,44 | 0,44 |
| Euro | 1.000 | 21.02.24 | 21.02. | A2G9HU | DE000A2G9HU0 | | | 103,13G | 103,13 G | 0,8 | 0,8 |
| 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) 1 7/8%, v. 14.11.12(19), EO-Medium-Term Notes 2012(19) | S 296 | 102,05G | 102,06 G | | |
| Euro | 1.000 | 14.11.19 | 14.11. | SEB9M4 | XS0854425625 | | | 100,63G | 100,64 G | | |
| Euro | 100.000 | 11.10.22 | 11.JAJO | A2GSF5 | DE000A2GSF58 | SLM Solutions Group AG Wandelanleihen 5 1/2%, v. 11.10.17(22), Wandelschuld.v.17(22) | | 80,425G | 80,425 G | 13,63 | 13,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 130,4G | 131,27 | G | | |
| Euro | 100.000 | 14.01.21 | 15.JAJO | A2RWAE | FR0013394699 | Société Générale S.A. Floating Rate Medium -Term Notes 0,006%, zinsv. v. 15.07.19-13.10.19, v. 14.01.19(21), EO-FLR Preferred MTN 2019(21) | | 100,37G | 100,37 | 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) | | 103,21G | 103,16 | G | | |
| Euro | 100.000 | 19.02.21 | 19.02. | A18X6N | XS1369614034 | 0 3/4%, v. 19.02.16(21), EO-Medium-Term Notes 2016(21) | | 101,51G | 101,53 | 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) | | 101,17G | 101,12 | G | 0,16 | 0,16 |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7J | XS1718316281 | 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) | | 105,61G | 105,54 | G | 0,69 | 0,69 |
| Euro | 100.000 | 15.02.24 | 15.02. | A2RX2H | FR0013403441 | 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) | | 104,17G | 104,11 | G | 0,32 | 0,32 |
| 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) | | 106,73G | 106,73 | G | 4,46 | 4,46 |
| 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.) | | 100,79G | 100,84 | 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) | | 104,628G | 104,588 | G | | |
| 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) | | 102,651G | 102,666 | 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) | | 109,59G | 109,5 | G | 1,35 | 1,35 |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) | | 112,995G | 112,87 | G | 2,09 | 2,09 |
| 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 | 102,59G | 102,62 | G | 0,1 | 0,1 |
| Euro | 1.000 | 20.06.26 | 20.06. | A1828X | XS1435056426 | 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B | S s | 109,75G | 109,58 | G | 0,41 | 0,41 |
| 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 | 104,95G | 104,95 | G | 0,03 | 0,03 |
| Euro | 500 | 21.02.23 | 21.02. | A2G80K | DE000A2G80K4 | Sparkasse Hannover Inhaber - Schuldverschreibungen 0,65%, v. 21.02.18(23), Inh.-Schv.Ser.518 v.18(23) | S 518 | 102,1G | 102,1 | G | 0,06 | 0,06 |
| 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 | 100,31G | 100,31 | G | 0,34 | 0,34 |
| 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 | 100,05G | 100,05 | G | 0,58 | 0,58 |
| 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 | 101,34G | 101,34 | G | 0,02 | 0,02 |
| 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 | 101,62G | 101,62 | G | 0,1 | 0,1 |
| Euro | 100.000 | 03.12.24 | 03.12. | A13R82 | DE000A13R822 | Sparkasse Hannover Öffentliche Pfandbriefe 0 7/8%, v. 03.12.14(24), Öff.Pfndbr.R.2 14(24) | R 2 | 105,7G | 105,7 | G | | |
| Euro | 1.000 | 08.04.22 | 08.04. | A14KJP | XS1213831362 | STADA Arzneimittel AG Inhaber - Schuldverschreibungen 1 3/4%, v. 08.04.15(22), Inh.-Schuld.v.2015(2022) | | 100,81G | 100,9 | G | 1,44 | 1,44 |
| 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) | | 105,78G | 105,78 | G | 0,61 | 0,61 |
| Euro | 1.000 | 04.04.43 | 04.04. | A1HHXY | XS0909773268 | Storebrand Livsforsikring AS Subordinated Floating Rate Notes 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43) | | 117,35G | 117,67 | G | 5,54 | 5,54 |
| Euro | 1.000 | 21.05.20 | 21.05. | A1HJ12 | AT0000A109Z8 | Strabag SE Schuldverschreibungen 3%, v. 21.05.13(20), EO-Schuldversch. 2013(20) | | 102,21G | 102,17 | G | 0,26 | 0,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 500 | 04.02.22 | 04.02. | A1ZVMF | AT0000A1C741 | Strabag SE Anleihen 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22) | | 103,44G | 103,47 G | 0,25 | 0,25 |
| Euro | 1.000 | 29.11.23 | 29.11. | A189JF | XS1524573752 | Südzucker International Finance B.V. Guaranteed Notes 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) 1%, v. 28.11.17(25), EO-Notes 2017(17/25) | | 104,61G | 104,56 G | 0,18 | 0,18 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | | 100,26G | 100,26 G | 0,96 | 0,96 | |
| Euro | 1.000 | endlos | 31.MJSD | A0E6FU | XS0222524372 | Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,7570000000000001%, zinsv. v. 28.06.19-29.09.19, EO-FLR Bonds 2005(15/Und.) | | 74,2G | 74,2 G | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A19FLC | FR0013248507 | Suez S.A. Medium - Term Notes 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) 4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22) 4,0780000000000003%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21) 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23) 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) | | 106,06G | 105,91 G | 0,35 | 0,35 |
| Euro | 100.000 | 03.04.29 | 03.04. | A19FLD | FR0013248523 | | 110,94G | 110,67 G | | | |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | | 128,11G | 128,13 G | | | |
| Euro | 50.000 | 24.06.22 | 24.06. | A1AYCU | FR0010913780 | | 112,77G | 112,89 G | | | |
| Euro | 100.000 | 17.05.21 | 17.05. | A1GREX | FR0011048966 | | 107,81G | 107,83 G | | | |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRYA | FR0011585215 | | 112,2G | 112,28 G | | | |
| Euro | 100.000 | 10.09.25 | 10.09. | A1Z6CX | FR0012949923 | | 110,78G | 110,71 G | | | |
| Euro | 100.000 | endlos | 23.06. | A1ZK07 | FR0011993500 | Suez S.A. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 23.06.14-22.06.20, EO-FLR Nts 14(20/Und.) 2 1/2%, zinsv. v. 30.03.15-29.03.22, EO-FLR Nts 15(22/Und.) | | 102,42G | 102,565 G | | |
| Euro | 100.000 | endlos | 30.03. | A1ZZAH | FR0012648590 | | 104,38G | 104,385 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) | | 104,5G | 104,51 G | | |
| Euro | 1.000 | 04.01.21 | 04.01. | A18VK4 | XS1328699878 | Swedbank AB Medium - Term Notes 0 5/8%, v. 04.12.15(21), EO-Medium-Term Notes 2015(21) | | 101,2G | 101,22 G | | |
| 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) | | 105,17G | 105,2 G | 0,02 | 0,02 |
| Euro | 1.000 | 29.11.25 | 29.11. | SYM772 | DE000SYM7720 | Symrise AG Anleihen 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025) | | 105G-5,05G | 105 G | 0,44 | 0,44 |
| 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) 4%, v. 16.03.17(22), DL-Notes 2017(22) 5 1/8%, v. 16.03.17(25), DL-Notes 2017(20/25) 5 3/8%, v. 16.03.17(27), DL-Notes 2017(22/27) | | 103,985G | 104,025 G | 5,1 | 5,09 |
| US\$ | 1.000 | 15.04.22 | 15.AO | A19EWU | US87264AAR68 | | 102,7G | 102,7 G | 2,98 | 2,97 | |
| US\$ | 1.000 | 15.04.25 | 15.AO | A19EWW | US87264AAS42 | | 103,77G | 104,05 G | 4,42 | 4,41 | |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19EWW | US87264AAT25 | | 105,25G | 106,49 G | 4,61 | 4,61 | |
| Euro | 100.000 | 01.09.22 | 01.MS | A2GS3Y | DE000A2GS3Y9 | TAG Immobilien AG Wandelanleihen 0 5/8%, v. 01.09.17(22), Wandelschuld v.17(20/22) | | 125,55G | 125,87 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) | | 104,53G | 104,51 G | 2,04 | 2,04 |
| Euro | 100.000 | 13.02.23 | 13.02. | TLX200 | DE000TLX2003 | Talanx AG Senior Notes 3 1/8%, v. 13.02.13(23), Notes v.2013(2023) 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 112,24G | 112,17 G | 0,14 | 0,14 |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | | 116,41G | 116,2 G | | | |
| Euro | 100.000 | 15.06.42 | 15.06. | A1G3BP | XS0768664731 | Talanx Finanz [Luxemburg] S.A. Subordinated Floating Rate Notes 8,3673000000000002%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42) | | 122,95G | 122,91 G | 6,42 | 6,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 92,675G | 92,425 G | 5,44 | 5,44 |
| 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) | | 144,67G | 144,19 G | 3,53 | 3,53 |
| 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) | | 103,9G | 103,825 G | 2,22 | 2,22 |
| 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) | | 101,22G | 101,27 G | 0,1 | 0,1 |
| 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) | | 105,505G | 105,425 G | 0,65 | 0,65 |
| 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) | | 102,605G | 102,745 G | 3,17 | 3,16 |
| 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) | | 100,61G | 100,64 G | | |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) | | 111,88G | 112,06 G | 0,9 | 0,9 |
| Euro | 100.000 | 13.04.22 | 13.04. | A18Z2W | XS1394777665 | 0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22) | | 102,44G | 102,49 G | | |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) | | 108,18G | 108,08 G | 0,23 | 0,23 |
| Euro | 100.000 | 11.09.25 | 11.09. | A195N9 | XS1877846110 | 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) | | 107,47G | 107,392 G | 0,26 | 0,26 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) | | 107,9G | 107,9 G | 0,08 | 0,08 |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 116,08G | 115,87 G | 0,53 | 0,53 |
| Euro | 100.000 | 12.01.28 | 12.01. | A19NYC | XS1681521081 | 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 110,08G | 109,81 G | 0,49 | 0,49 |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 107,95G | 107,731 G | 0,37 | 0,37 |
| Euro | 50.000 | 11.11.19 | 11.11. | A1APFA | XS0462999573 | 4,6929999999999996%, v. 10.11.09(19), EO-Medium-Term Notes 2009(19) | | 101,36G | 101,36 G | | |
| Euro | 100.000 | 20.01.20 | 20.01. | A1HA79 | XS0842214818 | 4,71%, v. 19.10.12(20), EO-Medium-Term Notes 2012(20) | | 102,33G | 102,34 G | | |
| Euro | 100.000 | 23.01.23 | 23.01. | A1HESV | XS0874864860 | 3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) | | 114,3G | 114,335 G | | |
| Euro | 100.000 | 26.03.21 | 26.03. | A1HHLF | XS0907289978 | 3,9609999999999999%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21) | | 106,91G | 106,94 G | | |
| Euro | 100.000 | 14.09.21 | 14.09. | A1Z6JB | XS1290729208 | 1,4770000000000001%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21) | | 103,57G | 103,585 G | | |
| Euro | 100.000 | 27.05.22 | 27.05. | A1ZJJG | XS1069430368 | 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22) | | 106,83G | 106,88 G | | |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 122,07G | 121,81 G | 0,69 | 0,69 |
| 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.) | | 102,19G | 101,665 G | | |
| Euro | 100.000 | endlos | 04.12. | A19X5V | XS1795406575 | 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) | | 103,455G | 103,035 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.) | | 106,92G | 106,195 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.) | | 116,5G | 116,11 G | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFN | XS1050460739 | 5%, zinsv. v. 31.03.14-30.03.20, EO-FLR Secs 2014(20/Und.) | | 103,065G | 103,03 G | | |
| Euro | 100.000 | endlos | 14.03. | A2RY3G | XS1933828433 | 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.) | | 109,995G | 109,445 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) | | 155,69G | 155,46 G | 1,35 | 1,35 |
| Euro | 1.000 | 04.04.22 | 04.04. | A1G22X | XS0767278301 | Telekom Finanzmanagement GmbH Medium - Term Notes 4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22) | | 111,4G | 111,41 G | | |
| Euro | 1.000 | 03.12.21 | 03.12. | A1ZALN | XS0999667263 | 3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21) | | 107,61G | 107,64 G | | |
| 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) | | 114,28G | 114,32 G | 0,04 | 0,04 |
| Euro | 1.000 | 01.10.25 | 01.10. | A1A1TH | XS0545428285 | Telia Company AB Medium - Term Notes 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) | | 120,74G | 120,75 G | 0,46 | 0,46 |
| Euro | 1.000 | 23.02.35 | 23.02. | A1ZW8B | XS1193213953 | 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) | | 104,16G | 103,97 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 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.06.26 | 13.06. | A182UP | XS1432384664 | TenneT Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) | | 106,42G | 106,45 G | 0,06 | 0,06 |
| Euro | 1.000 | 13.06.36 | 13.06. | A182UQ | XS1432384409 | 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) | | 117,22G | 116,81 G | 0,78 | 0,78 |
| Euro | 1.000 | 24.10.33 | 24.10. | A187QB | XS1505568136 | 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33) | | 107,18G | 107,29 G | 0,72 | 0,72 |
| Euro | 1.000 | 05.06.34 | 05.06. | A191EJ | XS1828037827 | 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34) | | 117,81G | 117,65 G | 0,73 | 0,73 |
| Euro | 1.000 | 05.06.28 | 05.06. | A191EK | XS1828037587 | 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28) | | 109,58G | 109,78 G | 0,28 | 0,28 |
| Euro | 1.000 | 26.06.25 | 26.06. | A19J8L | XS1632897762 | 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25) | | 104,4G | 104,529 G | | |
| Euro | 1.000 | 01.11.20 | 01.11. | A1HSTL | XS0988014212 | 2 1/8%, v. 01.11.13(20), EO-Medium-Term Notes 2013(20) | | 102,93G | 102,98 G | | |
| Euro | 1.000 | 04.06.21 | 04.06. | A1Z2G0 | XS1241581179 | 0 7/8%, v. 04.06.15(21), EO-Med.-Term Notes 2015(15/21) | | 101,83G | 101,87 G | | |
| Euro | 1.000 | 04.06.27 | 04.06. | A1Z2G1 | XS1241581096 | 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) | | 111,79G | 112,18 G | 0,23 | 0,23 |
| Euro | 1.000 | 03.06.30 | 03.06. | A2R2RR | XS2002491780 | 0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30) | | 104,49G | 104,26 G | 0,45 | 0,45 |
| Euro | 1.000 | 03.06.39 | 03.06. | A2R2RS | XS2002491863 | 1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39) | | 105,06G | 106,96 G | 1,21 | 1,21 |
| 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) | | 111,94G | 112,065 G | | |
| Euro | 1.000 | endlos | 01.06. | A19FPY | XS1591694481 | TenneT Holding B.V. Subordinated Undated Floating Rate Notes 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.) | | 107,49G | 107,225 G | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A2GSWY | DE000A2GSWY7 | TERRAGON AG Anleihen 6 1/2%, v. 24.05.19(24), Anleihe v.2019(2022/2024) | | 102G | 101,75 G | 6 | 6 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A19M7C | USU8810LAA18 | Tesla Inc. Guaranteed Registered Notes 5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) Reg.S | | 86,67G | 88,5 G | 8,3 | 8,3 |
| 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) | | 95,535G | 99,595 G | 2,6 | 2,6 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A184FQ | US88167AAE10 | Teva Pharmaceutical Finance Netherlands III B.V Registered Notes 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 76,08G | 75,27 G | 7,67 | 7,66 |
| 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) | | 103,38G | 103,4 G | | |
| Euro | 1.000 | 08.03.21 | 10.MJSD | A2RYN5 | XS1955024390 | The Coca-Cola Co. Floating Rate Notes zinsv. v. 10.06.19-08.09.19, v. 08.03.19(21), EO-FLR Notes 2019(21) | | 100,36G | 100,3 G | -0,22 | |
| A\$ | 10.000 | 11.06.24 | 11.JD | A182LN | AU3CB0237907 | The Coca-Cola Co. Registered Notes 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) | | 107,8G | 107,74 G | 1,58 | 1,58 |
| US\$ | 1.000 | 01.09.26 | 01.MS | A185S9 | US191216BZ21 | 2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26) | | 99,24G | 99,5 G | 2,38 | 2,38 |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) | | 106,07G | 105,97 G | 0,72 | 0,72 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A1HGXC | US191216AZ30 | 2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23) | | 101,165G | 101,29 G | 2,18 | 2,18 |
| US\$ | 1.000 | 01.11.20 | 01.MN | A1HS1E | US191216BG40 | 2,4500000000000002%, v. 01.11.13(20), DL-Notes 2013(13/20) | | 100,29G | 100,15 G | 2,22 | 2,22 |
| US\$ | 1.000 | 01.11.23 | 01.MN | A1HSZ3 | US191216BE91 | 3,2000000000000002%, v. 01.11.13(23), DL-Notes 2013(13/23) | | 104,015G | 104,255 G | 2,22 | 2,22 |
| US\$ | 1.000 | 27.10.25 | 27.AO | A1Z9KB | US191216BS87 | 2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25) | | 103,2G | 103,45 G | 2,33 | 2,33 |
| Euro | 1.000 | 22.09.22 | 22.09. | A2RYN6 | XS1955024630 | 0 1/8%, v. 08.03.19(22), EO-Notes 2019(19/22) | | 101,05G | 101,03 G | | |
| Euro | 1.000 | 22.09.26 | 22.09. | A2RYN7 | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) | | 104,57G | 104,46 G | 0,11 | 0,11 |
| Euro | 1.000 | 08.03.31 | 08.03. | A2RYN8 | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) | | 108,63G | 108,47 G | 0,48 | 0,48 |
| Euro | 1.000 | 29.05.20 | 28.FMAN | A1Z19X | XS1240146891 | The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 0,389%, zinsv. v. 29.05.19-28.08.19, v. 29.05.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,464G | 100,464 G | | |
| Euro | 1.000 | 29.10.19 | 29.JAJO | A1ZRPG | XS1130101931 | 0,438%, zinsv. v. 29.04.19-28.07.19, v. 29.10.14(19), EO-FLR Med.-Term Nts 2014(19) | | 100,164G | 99,32 G | | |
| Euro | 1.000 | 26.07.22 | 27.JAJO | A1ZU77 | XS1173867323 | 0,624%, zinsv. v. 26.07.19-27.10.19, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F | S s | 101,65G | 101,64 G | 0,07 | 0,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | The Goldman Sachs Group Inc. Medium - Term Notes | | | | | |
| Euro | 1.000 | 01.05.25 | 01.05. | A18791 | XS1509006380 | 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25) | | 104,44G | 104,33 G | 0,47 | 0,47 |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) | | 123,14G | 122,77 G | 0,88 | 0,88 |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) | | 111,43G | 111,19 G | 0,72 | 0,72 |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HNC | XS1614198262 | 1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24) | | 104,55G | 104,58 G | 0,41 | 0,41 |
| Euro | 50.000 | 23.10.19 | 23.10. | A1AN2Z | XS0459410782 | 5 1/8%, v. 23.10.09(19), EO-Medium-Term Notes 2009(19) | | 101,25G | 101,27 G | | |
| Euro | 1.000 | 19.08.20 | 19.08. | A1HPZJ | XS0963375232 | 2 5/8%, v. 19.08.13(20), EO-Medium-Term Notes 2013(20) | | 102,93G | 102,96 G | | |
| Euro | 1.000 | 27.07.23 | 27.07. | A1Z4M3 | XS1265805090 | 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) | | 107,43G | 107,4 G | 0,13 | 0,13 |
| Euro | 1.000 | 26.07.22 | 26.07. | A1ZU7Z | XS1173845436 | 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22) | | 104,38G | 104,47 G | | |
| | | | | | | The Goldman Sachs Group Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 13.12.19 | 13.JD | A1898E | US38145GAJ94 | 2,2999999999999998%, v. 13.12.16(19), DL-Notes 2016(17/19) | | 99,54G | 99,55 G | 3,59 | 3,55 |
| US\$ | 1.000 | 26.04.22 | 26.AO | A19CGN | US38141GWC40 | 3%, v. 26.01.17(22), DL-Notes 2017(17/22) | | 100,705G | 100,845 G | 2,75 | 2,75 |
| US\$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 104,38G | 104,6 G | 3,21 | 3,21 |
| US\$ | 1.000 | 24.01.22 | 24.JJ | A1GZQT | US38141GGS75 | 5 3/4%, v. 24.01.12(22), DL-Notes 2012(22) | | 106,95G | 107,41 G | 2,85 | 2,85 |
| US\$ | 1.000 | 22.01.23 | 22.JJ | A1HE59 | US38141GRD87 | 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23) | | 103,31G | 103,33 G | 2,64 | 2,64 |
| US\$ | 1.000 | 23.10.19 | 23.AO | A1ZRHY | US38148FAB58 | 2,5499999999999998%, v. 23.10.14(19), DL-Notes 2014(19) | | 99,94G | 100,028 G | 2,82 | 2,79 |
| | | | | | | The Goldman Sachs Group Inc. Subordinated Bonds | | | | | |
| Euro | 1.000 | 12.10.21 | 12.10. | A0GY9Q | XS0270347304 | 4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21) | | 110,12G | 110,25 G | 0,14 | 0,14 |
| | | | | | | The Goodyear Tire & Rubber Co. Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19ECQ | US382550BG56 | 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) | | 94,84G | 94,42 G | 5,8 | 5,79 |
| US\$ | 1.000 | 15.11.23 | 15.MN | A1Z9Z7 | US382550BE09 | 5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23) | | 101,26G | 101,095 G | 4,85 | 4,85 |
| | | | | | | The Hertz Corp. Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 01.06.22 | 01.JD | A19JL3 | USU42804AQ45 | 7 5/8%, v. 06.06.17(22), DL-Notes 2017(17/22) Reg.S | | 103,37G | 102,81 G | 6,4 | 6,39 |
| | | | | | | The Procter & Gamble Co. Bonds | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A0NULV | XS0300113254 | 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27) | | 137,56G | 137,48 G | 0,04 | 0,04 |
| | | | | | | The Procter & Gamble Co. Registered Bonds | | | | | |
| Euro | 1.000 | 25.10.24 | 25.10. | A19RCW | XS1708192684 | 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) | | 103,16G | 103,155 G | | |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | 109,13G | 109,09 G | 0,34 | 0,34 |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8GU | XS0816704125 | 2%, v. 16.08.12(22), EO-Bonds 2012(22) | | 106,81G | 106,91 G | | |
| Euro | 1.000 | 05.11.21 | 05.11. | A1HSYA | XS0989148209 | 2%, v. 05.11.13(21), EO-Bonds 2013(13/21) | | 105,13G | 105,22 G | | |
| Euro | 1.000 | 30.10.24 | 30.10. | A2RTNK | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) | | 103,76G | 103,88 G | | |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) | | 109,34G | 109,37 G | 0,18 | 0,18 |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) | | 119,28G | 119,271 G | 0,79 | 0,79 |
| | | | | | | The Procter & Gamble Co. Senior Notes | | | | | |
| Euro | 1.000 | 07.12.20 | 07.12. | A0GKLE | XS0237323943 | 4 1/8%, v. 07.12.05(20), EO-Notes 2005(20) | | 105,94G | 105,995 G | | |
| | | | | | | The Royal Bank of Scotland Group PLC Medium - Term Notes | | | | | |
| Euro | 1.000 | 22.03.23 | 22.03. | A18ZC5 | XS1382368113 | 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) | | 106,97G | 106,8 G | 0,56 | 0,56 |
| | | | | | | Thomas Cook Finance 2 PLC Guaranteed Notes | | | | | |
| Euro | 1.000 | 15.07.23 | 15.JJ | A19TEU | XS1733231663 | 3 7/8%, v. 07.12.17(23), EO-Notes 2017(17/23)Reg.S | | 20,325G | 19,92 G | 37,83 | 37,83 |
| | | | | | | Thomas Cook Group PLC Senior Notes | | | | | |
| Euro | 1.000 | 15.06.22 | 15.JD | A1895A | XS1531306717 | 6 1/4%, v. 08.12.16(22), EO-Notes 2016(16/22) Reg.S | | 24,84G | 24,175 G | 48,79 | 48,79 |
| | | | | | | thyssenkrupp AG Medium - Term Notes | | | | | |
| Euro | 1.000 | 25.11.20 | 25.11. | A14J57 | DE000A14J579 | 1 3/4%, v. 25.02.15(20), Medium Term Notes v.15(20/20) | | 101,81G | 101,615 G | 0,37 | 0,37 |
| Euro | 1.000 | 25.02.25 | 25.02. | A14J58 | DE000A14J587 | 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) | | 104,13G | 104,11 G | 1,72 | 1,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 04.04.22 | 04.04. | A1MLPU | XS0765448757 | thyssenkrupp AG Medium - Term Notes 5%, v. 04.04.12(22), Medium Term Notes v.12(22) | | 106,78G | 106,59 G | 2,35 | 2,35 |
| 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) | | 103,195G | 103,205 G | 0,74 | 0,74 |
| 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) | | 101,875G | 101,89 G | 0,64 | 0,64 |
| 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) | | 104,56G-4,9bB-4,95B | 104,615 G | 1,74 | 1,73 |
| 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) | | 106,075G | 106,08 G | 0,26 | 0,26 |
| 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) | | 103,47G | 102,87 G | 0,71 | 0,71 |
| Euro | 100.000 | 28.05.26 | 28.05. | A2TSCS | XS1843435501 | 1 1/2%, v. 28.05.19(26), Anleihe v.2019(2026/2026) | | 102,2G | 101,9 G | 1,16 | 1,16 |
| 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) | | 102,07G | 102,09 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) | | 119,17G | 118,95 G | 0,21 | 0,21 |
| 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 | 103,69 G | | |
| 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) | | 101,89G | 101,82 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) | | 105,59G | 105,43 G | 0,12 | 0,12 |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 107,64G | 107,58 G | 0,02 | 0,02 |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | 1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 112,54G | 112,41 G | 0,34 | 0,34 |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) | | 104,18G | 104,1 G | | |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) | | 111,3G | 111,23 G | 0,25 | 0,25 |
| Euro | 100.000 | 15.03.23 | 15.03. | A1G9K4 | XS0830194501 | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23) | | 108,61G | 108,6 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) | | 105,62G | 105,6 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) | | 118,57G | 118,34 G | | |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) | | 117,07G | 116,99 G | | |
| A\$ | 2.000 | 26.11.21 | 26.MN | A1ZSQ5 | AU3CB0225662 | 4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21) | | 106,1G | 106,06 G | 1,57 | 1,57 |
| £ | 100.000 | 22.07.26 | 22.07. | A2R2X4 | XS2004382136 | 1,6599999999999999%, v. 31.05.19(26), LS-Medium-Term Nts 2019(19/26) | | 102,42G | 102,66 G | 1,29 | 1,29 |
| Euro | 100.000 | 31.05.28 | 31.05. | A2R2X5 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 105,04G | 104,83 G | 0,12 | 0,12 |
| Euro | 100.000 | 31.05.39 | 31.05. | A2R2X6 | XS2004381245 | 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | 110,91G | 110,66 G | 0,93 | 0,93 |
| 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) | | 125,01G | 125 G | | |
| Euro | 1.000 | 16.09.22 | 16.09. | A1A02M | XS0541787783 | 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 110,34G | 110,44 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.) | | 109,605G | 109,47 G | | |
| Euro | 1.000 | endlos | 05.05. | A1869H | XS1501167164 | 2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.) | S s | 107,83G | 107,75 G | | |
| Euro | 1.000 | endlos | 06.10. | A1869J | XS1501166869 | 3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) | S s | 114,495G | 114,145 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.) | | 103,135G | 103,08 G | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH7 | XS1195202822 | 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 109,135G | 108,855 G | | |
| Euro | 1.000 | endlos | 04.04. | A2R0AL | XS1974787480 | 1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.) | S s | 104,66G | 104,435 G | | |
| A\$ | 1.000 | 19.05.22 | 19.MN | A19HQ9 | AU3CB0244440 | Toyota Finance Australia Ltd. Medium - Term Notes 3,1000000000000001%, v. 19.05.17(22), AD-Medium-Term Notes 2017(22) | | 104,455G | 104,43 G | 1,48 | 1,48 |
| £ | 1.000 | 27.09.22 | 27.09. | A186S6 | XS1496010155 | Toyota Motor Credit Corp. Medium - Term Notes 1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22) | | 100,265G | 100,25 G | 0,91 | 0,91 |
| Euro | 1.000 | 09.03.21 | 09.03. | A1Z55Y | XS1288335521 | 1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21) | | 101,91G | 101,94 G | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1ZPC6 | XS1107890763 | 1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) | | 102,48G | 102,48 G | | |
| Euro | 1.000 | 21.07.22 | 21.07. | A1ZU29 | XS1171489393 | 0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 102,67G | 102,72 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 102,87G | 102,91 G | | |
| US\$ | 1.000 | 15.11.20 | 15.MN | A1A1HM | US893830AY53 | Transocean Inc. Guaranteed Registered Notes 6 1/2%, v. 21.09.10(20), DL-Notes 2010(10/20) | | 102,21G | 102,38 G | 4,76 | 4,75 |
| 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) | | 111,05G | 111,77 G | 1,71 | 1,71 |
| 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) | | 105,01G | 105,11 G | 0,34 | 0,34 |
| Euro | 1.000 | 18.03.20 | 18.03. | A0D0AN | XS0215153296 | Tschechien, Republik Medium - Term Notes 4 1/8%, v. 18.03.05(20), EO-Medium-Term Notes 2005(20) 3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21) 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22) | | 102,9G | 102,96 G | | |
| Euro | 1.000 | 14.04.21 | 14.04. | A1A0YM | XS0541140793 | | | 106,85G | 106,95 G | | |
| Euro | 1.000 | 24.05.22 | 24.05. | A1G1GK | XS0750894577 | | | 112G | 112 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 | | 102,755G-2,95G | 102,95 G | 0,79 | 0,79 |
| 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) | | 102,71G | 102,9 G | 1,68 | 1,67 |
| Euro | 1.000 | 09.12.20 | 09.JD | A18UQM | DE000A18UQM6 | UBM Development AG Floating Rate Notes 4 1/4%, zinsv. v. 09.06.19-08.12.19, v. 09.12.15(20), EO-FLR Notes 2015(20) | | 103,55G | 103,55 G | 1,6 | 1,6 |
| Euro | 100.000 | endlos | 01.03. | A19W3Z | XS1785474294 | UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.) | | 98,3G | 98,3 G | | |
| Euro | 500 | 11.10.22 | 11.10. | A19NSP | AT0000A1XBU6 | UBM Development AG Anleihen 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22) | | 104G | 104 G | 1,95 | 1,94 |
| Euro | 1.000 | 02.12.19 | 02.12. | UB413N | XS0470204172 | UBS AG [London Branch] Medium - Term Hypotheken - Pfandbriefe 3 7/8%, v. 30.11.09(19), EO-Med.-T.Hyp.Pf.-Br.2009(19) 4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22) 1 3/8%, v. 16.04.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21) | | 101,475G | 101,495 G | | |
| Euro | 1.000 | 08.04.22 | 08.04. | UB42GX | XS0500331557 | | | 111,985G | 112,01 G | | |
| Euro | 1.000 | 16.04.21 | 16.04. | UU36GN | XS1057841980 | | | 103,13G | 103,155 G | | |
| Euro | 1.000 | 16.11.22 | 16.11. | A18UQ3 | CH0302790123 | UBS Group Funding [Switzerland] AG Guaranteed Registered Notes 1 3/4%, v. 16.11.15(22), EO-Notes 2015(22) 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) | | 105,86G | 105,82 G | | |
| Euro | 1.000 | 04.03.24 | 04.03. | A18YKJ | CH0314209351 | | | 109,32G | 109,23 G | 0,09 | 0,09 |
| 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) | | 102,38G | 102,4 G | | |
| Euro | 1.000 | 28.04.27 | 28.04. | A180M3 | XS1401196958 | Unibail-Rodamco SE Medium - Term Notes 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) 0 1/8%, v. 15.05.18(21), EO-Medium-Term Nts 2018(18/21) 1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25) 1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31) 2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38) 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) 3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20) 2 3/8%, v. 25.02.13(21), EO-Medium-Term Notes 2013(21) | | 105,87G | 105,84 G | 0,36 | 0,36 |
| Euro | 1.000 | 28.04.36 | 28.04. | A180M4 | XS1401197253 | | | 114,79G | 114,49 G | 1,03 | 1,03 |
| Euro | 1.000 | 09.03.26 | 09.03. | A18YNH | XS1376614118 | | | 107,88G | 107,8 G | 0,17 | 0,17 |
| Euro | 100.000 | 14.05.21 | 14.05. | A190KL | FR0013332970 | | | 100,53G | 100,53 G | | |
| Euro | 100.000 | 15.09.25 | 15.09. | A190KM | FR0013332988 | | | 105,79G | 105,74 G | 0,17 | 0,17 |
| Euro | 100.000 | 15.01.31 | 15.01. | A190KN | FR0013332996 | | | 112,15G | 111,8 G | 0,76 | 0,76 |
| Euro | 100.000 | 14.05.38 | 14.05. | A190KP | FR0013333002 | | | 118,82G | 118,45 G | 1,13 | 1,13 |
| Euro | 1.000 | 22.02.28 | 22.02. | A19DK2 | XS1569845404 | | | 109,49G | 109,37 G | 0,37 | 0,37 |
| Euro | 1.000 | 05.11.20 | 05.11. | A1A26G | XS0554819465 | | | 105,24G | 105,26 G | | |
| Euro | 1.000 | 25.02.21 | 25.02. | A1HGE1 | XS0894202968 | | | 104,12G | 104,14 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.06.23 | 12.06. | A1HLOQ | XS0942388462 | Unibail-Rodamco SE Medium - Term Notes 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) 1 3/8%, v. 15.10.14(22), EO-Med.-Term Notes 2014(14/22) 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 110,38G | 110,34 G | | |
| Euro | 1.000 | 17.10.22 | 17.10. | A1ZQ6M | XS1121177338 | | 104,74G | 104,73 G | | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZ0Q | XS1218319702 | | 105,62G | 105,62 G | | | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1ZZ0R | XS1218363270 | | 107,9G | 107,66 G | 0,61 | 0,61 | |
| 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) | | 101,09G | 101,09 G | 2,26 | 2,25 |
| Euro | 100 | 04.06.20 | 04.06. | A1ZG8V | AT000B043328 | UniCredit Bank Austria AG Schuldverschreibungen 2,2000000000000002%, rat. v. 04.06.19-03.06.20, v. 04.06.14(20), EO-Schuldv. 2014(20)78 | | 101,26G | 101,27 G | 0,7 | 0,7 |
| 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) | | 101,08G | 101,09 G | 0,64 | 0,64 |
| 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.) | | 102,68G | 102,75 G | | |
| Euro | 1.000 | 06.01.25 | 06.01. | A195EH | XS1873208950 | Unilever N.V. Guaranteed Notes 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25) 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30) | | 103,28G | 103,26 G | | |
| Euro | 1.000 | 04.09.30 | 04.09. | A195EJ | XS1873209172 | | 110,04G | 109,9 G | 0,45 | 0,45 | |
| Euro | 1.000 | 29.04.20 | 29.04. | A180VF | XS1403010512 | Unilever N.V. Medium - Term Notes v. 29.04.16(20), EO-Medium-Term Notes 2016(20) 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) 1 3/4%, v. 05.08.13(20), EO-Medium-Term Notes 2013(20) 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) 0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22) | | 100,15G | 100,1 G | -0,2 | |
| Euro | 1.000 | 29.04.24 | 29.04. | A180VG | XS1403014936 | | 103,05G | 103,11 G | | | |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | | 108,78G | 108,75 G | 0,12 | 0,12 | |
| Euro | 1.000 | 14.02.23 | 14.02. | A19DB0 | XS1566100977 | | 102,07G | 102,165 G | | | |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | | 107,11G | 107,12 G | 0,05 | 0,05 | |
| Euro | 1.000 | 05.08.20 | 05.08. | A1HPGR | XS0957258212 | | 102,02G | 102,01 G | | | |
| Euro | 1.000 | 03.06.23 | 03.06. | A1Z2GL | XS1241577490 | | 104,61G | 104,63 G | | | |
| Euro | 1.000 | 03.02.22 | 03.02. | A1ZVL1 | XS1178970106 | | 101,88G | 101,91 G | | | |
| Euro | 100.000 | 27.07.46 | 27.07. | A1Z4M5 | XS1117293107 | | UNIQA Insurance Group AG Subordinated Floating Rate Bonds 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) | | 121,75G | 121,74 G | 4,58 |
| Euro | 1.000 | 15.11.23 | 15.11. | A19R7E | XS1718480327 | United Parcel Service Inc. Registered Notes 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23) 1 1/2%, v. 13.11.17(32), EO-Notes 2017(17/32) | | 101,87G | 101,87 G | | |
| Euro | 1.000 | 15.11.32 | 15.11. | A19R7F | XS1717441726 | | 109,84G | 109,7 G | 0,72 | 0,72 | |
| Euro | 1.000 | 15.01.27 | 15.JJ | A14J4A | XS1199438174 | Unitymedia GmbH Notes 3 3/4%, v. 16.03.15(27), Notes v.15(15/27) Reg.S | | 106,41G | 106,41 G | 2,81 | 2,81 |
| 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) | | 102,42G | 102,34 G | 0,04 | 0,04 |
| 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) | | 107,75G | 107,69 G | 5,12 | 5,12 |
| 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) | | 104,75G | 104,49 G | 0,67 | 0,67 |
| 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) | | 125,77G | 125,82 G | | |
| Euro | 1.000 | 17.03.21 | 17.03. | A0T7NC | XS0417209052 | | 110,54G | 110,58 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 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.03.77 | 19.03. | A1ZYTE | XS1205618470 | Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) | | 105,285G | 105,14 G | 2,81 | 2,81 |
| Euro | 1.000 | 17.11.22 | 17.11. | A2GSTP | DE000A2GSTP1 | VEDES AG Anleihen 5%, v. 17.11.17(22), Anleihe v.2017(2020/2022) | | 100,8G | 101 G | 4,72 | 4,72 |
| 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) | | 172,09G | 171,47 G | 0,78 | 0,78 |
| Euro | 1.000 | 11.12.20 | 11.12. | A0GKLR | FR0010261396 | 4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20) | | 106,19G | 106,21 G | | |
| Euro | 1.000 | 24.05.22 | 24.05. | A0NU5J | FR0010474239 | 5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22) | | 115,1G | 115,17 G | | |
| Euro | 100.000 | 04.10.23 | 04.10. | A1866J | FR0013210408 | 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23) | | 101,91G | 101,92 G | | |
| Euro | 100.000 | 30.11.26 | 30.11. | A19E68 | FR0013246733 | 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) | | 110,1G | 110,15 G | 0,11 | 0,11 |
| Euro | 100.000 | 23.11.20 | 23.11. | A19SM5 | FR0013298387 | v. 23.11.17(20), EO-Med.-Term Nts 2017(17/20) | | 100,23G | 100,25 G | -0,17 | |
| Euro | 50.000 | 06.01.21 | 06.01. | A1AYYY | FR0010918490 | 4,2469999999999999%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21) | | 106,37G | 106,39 G | | |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) | | 110,87G | 111,28 G | 0,29 | 0,29 |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) | | 113,9G | 113,58 G | 0,56 | 0,56 |
| Euro | 100.000 | 14.01.24 | 14.01. | A2RWAA | FR0013394681 | 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 104,18G | 104,15 G | | |
| 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) | | 103,07G | 103,1 G | | |
| US\$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QAZ19 | 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A | S s | 108,75G | 109,41 G | 5,35 | 5,35 |
| Euro | 1.000 | 08.04.26 | 08.04. | A2R0DR | XS1974394675 | 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26) | | 103,23G | 102,8 G | 1,12 | 1,12 |
| 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) | | 103,45G | 104,27 G | 3,96 | 3,96 |
| Euro | 1.000 | 02.06.22 | 02.06. | A188GN | XS1405767275 | 0 1/2%, v. 02.11.16(22), EO-Notes 2016(16/22) | | 101,86G | 101,89 G | | |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) | | 104,31G | 104,15 G | 0,11 | 0,11 |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) | | 107,65G | 107,33 G | 0,53 | 0,53 |
| US\$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 108,37G | 108,63 G | 2,91 | 2,91 |
| US\$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) | | 119,68G | 120 G | 3,75 | 3,75 |
| US\$ | 1.000 | 01.11.34 | 01.MN | A1VG5D | US92343VCQ59 | 4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34) | | 109,47G | 109,64 G | 3,62 | 3,62 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZEUL | US92343VBY92 | 4,1500000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 107,07G | 107,14 G | 2,54 | 2,53 |
| Euro | 1.000 | 11.03.22 | 11.03. | A1ZYC9 | XS1197336263 | Vestas Wind Systems AS Bonds 2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22) | | 105,94G | 105,9 G | 0,46 | 0,46 |
| 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) | | 101,56G | 101,56 G | | |
| Euro | 100.000 | 26.05.26 | 26.05. | A18137 | FR0013176310 | 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) | | 110,05G | 109,94 G | 0,38 | 0,38 |
| 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) | | 101,73G | 101,73 G | | |
| Euro | 100.000 | 13.06.22 | 13.06. | A2R3A7 | FR0013424850 | v. 11.06.19(22), EO-Med.-Term Notes 2019(19/22) | | 100,31G | 100,33 G | -0,11 | |
| Euro | 100.000 | 11.06.25 | 11.06. | A2R3A8 | FR0013424868 | 0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 101,66G | 101,54 G | 0,34 | 0,34 |
| Euro | 100.000 | 11.12.28 | 11.12. | A2R3A9 | FR0013424876 | 1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28) | | 102,42G | 102,18 G | 0,85 | 0,85 |
| 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) | | 115,65G | 115,67 G | | |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) | | 106,27G | 106 G | 1,04 | 1,04 |
| Euro | 1.000 | 30.01.24 | 30.01. | A18635 | XS1499604905 | 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) | S s | 102,34G | 102,29 G | | |
| Euro | 1.000 | 25.08.21 | 25.08. | A18YCN | XS1372838240 | 1 1/4%, v. 25.02.16(21), EO-Medium-Term Notes 2016(21) | S s | 102,92G | 102,95 G | | |
| Euro | 1.000 | 25.08.23 | 25.08. | A18YCP | XS1372838679 | 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23) | | 107,06G | 107,06 G | 0,01 | 0,01 |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YCQ | XS1372839214 | 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) | | 113,26G | 113,07 G | 0,3 | 0,3 |
| Euro | 1.000 | 22.11.21 | 22.11. | A19D4N | XS1574681620 | 0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21) | | 101,17G | 101,17 G | | |
| Euro | 1.000 | 24.07.27 | 24.07. | A19LOW | XS1652855815 | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) | | 108,23G | 108,09 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 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | Vodafone Group PLC Medium - Term Notes 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) | | 105,536G | 105,38 G | 0,24 | 0,24 |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) | | 109,98G | 109,84 G | 0,86 | 0,86 |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) | | 118,12G | 118,27 G | 1,71 | 1,71 |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ASF7 | XS0479869744 | 4,6500000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22) | | 112,04G | 112,04 G | | |
| Euro | 1.000 | 11.09.20 | 11.09. | A1ZPSX | XS1109802303 | 1%, v. 11.09.14(20), EO-Med.-Term Notes 2014(20/20) | | 101,1G | 101,1 G | 0,01 | 0,01 |
| Euro | 1.000 | 11.09.25 | 11.09. | A1ZPSY | XS1109802568 | 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25) | | 109,89G | 109,82 G | 0,24 | 0,24 |
| Euro | 1.000 | 24.11.26 | 24.11. | A2R2UG | XS2002017361 | 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26) | | 104,02G | 103,94 G | 0,34 | 0,34 |
| Euro | 1.000 | 24.11.30 | 24.11. | A2R2UH | XS2002018500 | 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30) | | 106,6G | 106,4 G | 1 | 1 |
| Euro | 1.000 | 24.05.39 | 24.05. | A2R2UJ | XS2002019060 | 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39) | | 110,49G | 109,84 G | 1,86 | 1,86 |
| 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) | | 99,985G | 100,125 G | 2,52 | 2,52 |
| US\$ | 1.000 | 19.02.23 | 19.FA | A1HF9D | US92857WBC38 | 2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23) | | 101,9G | 101,62 G | 2,4 | 2,4 |
| US\$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | | 98,48G | 99,24 G | 4,53 | 4,53 |
| Euro | 1.000 | 03.01.79 | 03.01. | A2RSG2 | XS1888179477 | Vodafone Group PLC Subordinated Floating Rate Notes 3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79) | | 102,82G | 102,595 G | 3 | 3 |
| Euro | 1.000 | 03.10.78 | 03.10. | A2RSG5 | XS1888179550 | 4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78) | | 107,54G | 106,92 G | 3,87 | 3,87 |
| 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) | | 102,62G | 102,39 G | 0,85 | 0,85 |
| Euro | 500 | 14.10.21 | 14.10. | A1ZQ4U | AT0000A19S18 | 2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21) | | 103,91G | 103,91 G | 0,46 | 0,46 |
| Euro | 500 | 10.04.26 | 10.04. | A2R0KA | AT0000A27LQ1 | 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 102,75G | 102,78 G | 1,32 | 1,32 |
| 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.) | | 100,875G | 100,91 G | | |
| Euro | 100.000 | 15.06.21 | 15.MJSD | A1X3P0 | XS1734547919 | Volkswagen Bank GmbH Floating Rate Medium -Term Notes 0,102%, zinsv. v. 17.06.19-15.09.19, v. 15.12.17(21), FLR-Med.Term.Nts. v.17(21) | | 99,94G | 99,91 G | 0,13 | 0,13 |
| Euro | 100.000 | 08.12.21 | 10.MJSD | A1X3P4 | XS1830992563 | 0,377%, zinsv. v. 10.06.19-08.09.19, v. 08.06.18(21), FLR-Med.Term.Nts. v.18(21) | | 100,35G | 100,35 G | 0,23 | 0,23 |
| Euro | 100.000 | 01.08.22 | 02.FMAN | A1X3P6 | XS1944384350 | 1,159%, zinsv. v. 02.05.19-31.07.19, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22) | | 102,09G | 101,98 G | 0,46 | 0,46 |
| 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) | | 101,82G | 101,7 G | 0,28 | 0,28 |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) | | 103,02G | 102,62 G | 0,76 | 0,76 |
| Euro | 100.000 | 08.09.21 | 08.09. | A1X3P3 | XS1830992480 | 0 5/8%, v. 08.06.18(21), Med.Term.Nts. v.18(21) | | 101,15G | 101,15 G | 0,08 | 0,08 |
| Euro | 100.000 | 10.06.24 | 10.06. | A1X3P5 | XS1830986326 | 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24) | | 103,47G | 103,19 G | 0,53 | 0,53 |
| Euro | 100.000 | 05.07.22 | 05.07. | A1X3QA | XS2023306140 | 0 3/8%, v. 05.07.19(22), Med.Term.Nts. v. 19(22) | | 100,51G | 100,48 G | 0,2 | 0,2 |
| Euro | 100.000 | 15.02.21 | 15.FMAN | A2LQ6D | XS1952701982 | VOLKSWAGEN FINANCIAL SERVICES AG Floating Rate Medium -Term Notes 0,489%, zinsv. v. 15.05.19-14.08.19, v. 15.02.19(21), FLR-Med.Term Notes v.19(21) | | 100,517G | 100,511 G | 0,15 | 0,15 |
| Euro | 100.000 | 11.10.19 | 11.JAJO | A2LQJZ | XS1806435324 | zinsv. v. 11.07.19-10.10.19, v. 12.04.18(19), FLR-Med.Term Notes v.18(19) | | 99,98G | 99,99 G | 0,1 | |
| 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) | | 101,63G | 101,62 G | 0,01 | 0,01 |
| Euro | 1.000 | 16.10.20 | 16.10. | A2LQ6A | XS1893632221 | 0 1/4%, v. 16.10.18(20), Med.Term Notes v.18(20) | | 100,31G | 100,32 G | | |
| Euro | 1.000 | 16.10.23 | 16.10. | A2LQ6B | XS1893631330 | 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23) | | 104,15G | 103,87 G | 0,38 | 0,38 |
| Euro | 1.000 | 16.10.26 | 16.10. | A2LQ6C | XS1893631769 | 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) | | 109,16G | 108,66 G | 0,93 | 0,93 |
| Euro | 1.000 | 01.04.22 | 01.04. | A2LQ6E | XS1972547183 | 0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22) | | 101,29G | 101,323 G | 0,14 | 0,14 |
| Euro | 1.000 | 01.10.24 | 01.10. | A2LQ6F | XS1972548231 | 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) | | 104,63G | 104,36 G | 0,59 | 0,59 |
| Euro | 1.000 | 01.10.27 | 01.10. | A2LQ6G | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) | | 109,75G | 108,94 G | 1 | 1 |
| Euro | 1.000 | 12.04.21 | 12.04. | A2LQJ0 | XS1806453814 | 0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21) | | 100,6G | 100,61 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | |
|--|---|--|--|--|--|--|------------------------------|--|--|---|---|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.04.23 | 12.04. | A2LQJ1 | XS1806457211 | VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23) | | 102,15G | 102,004 G | 0,29 | 0,29 |
| A\$ | 10.000 | 21.11.19 | 21.MN | A1ZSQY | AU3CB0225472 | Volkswagen Financial Services Australia Pty Ltd. Medium - Term Notes 4%, v. 21.11.14(19), AD-Med.-Term Nts 2014(19) | | 100,71G | 100,71 G | 1,68 | 1,67 |
| £ nkr nz\$ £ | 1.000 10.000 2.000 1.000 | 12.04.25 14.04.20 22.11.19 17.04.20 | 12.04. 14.04. 22.11. 17.04. | A19F23 A19F4L A1Z1WJ A1ZZ3F | XS1596735701 XS1598103213 XS1235144596 XS1219421861 | Volkswagen Financial Services N.V. Medium - Term Notes 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25) 1 3/4%, v. 12.04.17(20), NK-Medium-Term Notes 2017(20) 4 1/4%, v. 22.05.15(19), ND-Medium-Term Notes 2015(19) 1 3/4%, v. 17.04.15(20), LS-Medium-Term Notes 2015(20) | S s | 101,69G 99,655G 100,68G 100,29G | 101,48 G 99,82 G 100,685 G 100,34 G | 1,93 2,24 2,01 1,34 | 1,93 2,24 1,99 1,33 |
| Euro | 100.000 | 16.11.24 | 18.FMAN | A2RUFK | XS1910947941 | Volkswagen International Finance N.V. Floating Rate Notes 1,2390000000000001%, zinsv. v. 16.05.19-15.08.19, v. 16.11.18(24), EO-FLR Notes 2018(24) | | 102,61G | 102,61 G | 0,74 | 0,74 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 1.000 1.000 1.000 1.000 1.000 | endlos endlos endlos endlos endlos endlos endlos endlos endlos | 27.06. 27.06. 14.12. 14.06. 04.09. 24.03. 24.03. 20.03. 20.03. | A192QE A192QF A19JX3 A19JX4 A1VCZQ A1ZE20 A1ZE21 A1ZYTJ A1ZYTE | XS1799938995 XS1799939027 XS1629658755 XS1629774230 XS0968913342 XS1048428012 XS1048428442 XS1206540806 XS1206541366 | Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.) 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) 2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.) 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.) 5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.) 3 3/4%, zinsv. v. 24.03.14-23.03.21, EO-FLR Notes 2014(21/Und.) 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) 2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.) 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) | | 105,01G 109,89G 103,101G 105,12G 112,41G 104,755G 111,11G 102,595G 101,17G | 104,285 G 108,583 G 102,545 G 104,22 G 111,98 G 104,695 G 110,41 G 102,12 G 100,51 G | | |
| Euro Euro Euro Euro Euro | 1.000 100.000 1.000 1.000 1.000 | 14.01.20 22.03.33 26.03.21 16.01.30 16.01.23 | 14.01. 22.03. 26.03. 16.01. 16.01. | A1HERD A1HHN7 A1HHW9 A1ZUTM A1ZUTN | XS0873793375 XS0908570459 XS0909788290 XS1167667283 XS1167644407 | Volkswagen International Finance N.V. Medium - Term Notes 2%, v. 14.01.13(20), EO-Medium-Term Notes 2013(20) 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) 2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21) 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23) | | 100,98G 117,96G 103,35G 103,18G 102,85G | 101,005 G 117,14 G 103,37 G 102,29 G 102,88 G | 1,8 1,3 0,05 | 1,8 1,3 0,05 |
| Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 | 30.03.21 02.10.23 30.03.27 16.11.27 18.11.30 16.11.38 | 30.03. 02.10. 30.03. 16.11. 18.11. 16.11. | A19E9S A19E9T A19E9U A2RUFM A2RUFN A2RUFQ | XS1586555606 XS1586555861 XS1586555945 XS1910948162 XS1910948329 XS1910948675 | Volkswagen International Finance N.V. Senior Notes 0 1/2%, v. 30.03.17(21), EO-Notes 2017(21) 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23) 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | 100,8G 103,08G 106,94G 112,42G 118,15G 129,22G | 100,81 G 102,94 G 106,08 G 111,48 G 116,91 G 127,42 G | 0,02 0,38 0,93 1,05 1,49 2,24 | 0,02 0,38 0,93 1,05 1,49 2,24 |
| Euro | 100.000 | 06.07.21 | 06.JAJO | A2GSFM | XS1642546078 | Volkswagen Leasing GmbH Floating Rate Medium -Term Notes 0,096%, zinsv. v. 08.07.19-06.10.19, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21) | | 99,9G | 99,92 G | 0,15 | 0,15 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 100.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 04.04.22 11.08.20 06.09.22 15.01.24 20.01.25 05.10.20 04.04.24 16.02.21 16.02.23 15.08.25 | 04.04. 11.08. 06.09. 15.01. 20.01. 05.10. 04.04. 16.02. 16.02. 15.08. | A0JCC0 A0JCC3 A0JCCW A0JCCZ A2GSFN A2GSFP A2GSFQ A2GSFR A2GSFS A2GSFT | XS1050917373 XS1273507100 XS0823975585 XS1014610254 XS1642590480 XS1692348847 XS1692347526 XS1865186594 XS1865186321 XS1865186677 | Volkswagen Leasing GmbH Medium - Term Notes 2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22) 0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20) 2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22) 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) 0 1/4%, v. 04.10.17(20), Med.Term Nts.v.17(20) 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) 0 1/4%, v. 16.08.18(21), Med.Term Nts.v.18(21) 1%, v. 16.08.18(23), Med.Term Nts.v.18(23) 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) | | 105,33G 100,81G 106,76G 109,57G 104,17G 100,33G 103,08G 102,81 G 102,39 G 105,18G | 105,26 G 100,84 G 106,66 G 109,51 G 103,81 G 100,34 G 102,81 G 100,34 G 102,39 G 104,72 G | 0,13 0,19 0,45 0,6 0,46 0,04 0,25 0,75 | 0,13 0,19 0,45 0,6 0,46 0,04 0,25 0,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.06.22 | 20.06. | A2GSFW | XS2014292937 | Volkswagen Leasing GmbH Medium - Term Notes 0 1/2%, v. 19.06.19(22), Med.Term Nts.v.19(22) 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26) | | 101G | 100,92 G | 0,15 | 0,15 |
| Euro | 1.000 | 19.06.26 | 19.06. | A2GSFX | XS2014291616 | | 104,2G | 103,63 G | 0,87 | 0,87 | |
| 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) | | 105,175G | 105,145 G | 0,36 | 0,36 |
| Euro | 1.000 | 24.01.25 | 24.01. | A19SRV | XS1724626699 | Volvo Car AB Medium - Term Notes 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1 2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24) | S s | 102,104G | 101,918 G | 1,6 | 1,59 |
| Euro | 1.000 | 02.04.24 | 02.04. | A2RZ41 | XS1971935223 | | 103,05G | 102,8 G | 1,44 | 1,44 | |
| Euro | 100.000 | 20.11.19 | 20.FMAN | A19SE1 | DE000A19SE11 | Vonovia Finance B.V. Floating Rate Medium -Term Notes 0,038%, zinsv. v. 20.05.19-19.08.19, v. 20.11.17(19), EO-FLR Med.-Term Nts 2017(19) 0,112%, zinsv. v. 22.06.19-21.09.19, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22) | S s | 100G | 100,01 G | 0,04 | 0,04 |
| Euro | 100.000 | 22.12.22 | 22.MJSD | A19X79 | DE000A19X793 | | 99,85G | 99,96 G | 0,16 | 0,16 | |
| Euro | 100.000 | 10.06.22 | 10.06. | A182VS | DE000A182VS4 | Vonovia Finance B.V. Medium - Term Notes 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22) 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | S s | 102,79G | 102,84 G | | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182VT | DE000A182VT2 | | S s | 107,07G | 106,96 G | 0,45 | 0,45 |
| 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) | | 105,84G | 105,74 G | 0,15 | 0,15 |
| 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) | | 102,33G | 102,35 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) | | 109,53G | 109,52 G | 0,07 | 0,07 |
| 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 | 103,11G | 103,04 G | 0,08 | 0,08 |
| 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) | | 102,25G | 102,3 G | | |
| 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) | | 109,14G | 108,99 G | 0,5 | 0,5 |
| 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 | 104,81G | 104,59 G | 0,33 | 0,33 |
| 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 | 102,94G | 102,87 G | 0,09 | 0,09 |
| 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 | 107,611G | 107,37 G | 0,58 | 0,58 |
| 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 | 106,95G | 106,66 G | 0,44 | 0,44 |
| 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 | 114,06G | 113,86 G | 0,75 | 0,75 |
| 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 | 121,47G | 121,652 G | 1,43 | 1,43 |
| 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) | | 108,29G | 108,33 G | | |
| 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) | | 106,45G | 106,485 G | | |
| 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) | | 100,67G | 100,65 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) | | 107,75G | 107,82 G | 0,13 | 0,13 |
| 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 | 108,41G | 108,29 G | 0,36 | 0,36 |
| 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.) | | 107,7G | 107,585 G | | |
| Euro | 1.000 | 28.06.24 | 28.JD | A2R1SR | DE000A2R1SR7 | VST Building Technologies AG Teilschuldverschreibungen 7%, v. 28.06.19(24), EO-Anl. 2019(24) | | 100,051G | 99,4 G | 7,11 | 7,1 |
| Euro | 1.000 | endlos | 26.01. | A1ZVCJ | XS1172297696 | VTG Finance S.A. Guaranteed Subordinated Undated Floating Rate Notes 5%, zinsv. v. 26.01.15-01.08.19, EO-FLR Notes 2015(20/UND.) | | 98,91G | 98,91 G | | |
| US\$ | 1.000 | 15.02.27 | 15.FA | A1890F | US887317BB04 | Warner Media LLC Guaranteed Registered Notes 3,7999999999999998%, v. 08.12.16(27), DL-Notes 2016(16/27) 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S | | 101,97G | 102,02 G | 3,53 | 3,53 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1Z4NF | XS1266734349 | | 106,31G | 106,22 G | 0,4 | 0,4 | |
| Euro | 1.000 | 26.04.21 | 26.JAJO | A180MD | XS1400169428 | Wells Fargo & Co. Floating Rate Medium -Term Notes 0,244%, zinsv. v. 26.07.19-27.10.19, v. 26.04.16(21), EO-FLR Med.-Term Nts 2016(21) 0 1/10%, zinsv. v. 03.06.19-02.09.19, v. 02.06.15(20), EO-FLR Med.-Term Nts 2015(20) 3,26275%, zinsv. v. 30.04.19-29.07.19, v. 02.02.15(20), DL-FLR Med.-Term Nts 2015(20) | | 100,77G | 100,77 G | | |
| Euro | 1.000 | 02.06.20 | 02.MJSD | A1Z2A1 | XS1240966348 | | 100,26G | 100,27 G | | | |
| US\$ | 1.000 | 30.01.20 | 30.JAJO | A1ZVLD | US94974BGG95 | | 100,14G | 100,06 G | 3,01 | 2,99 | |

| 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 26.07.2019 | Einheitspreis 25.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.10.26 | 26.10. | A180ME | XS1400169931 | Wells Fargo & Co. Medium - Term Notes 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26) | | 107,75G | 107,64 G | 0,29 | 0,29 |
| A\$ | 1.000 | 27.04.22 | 27.AO | A19GM9 | XS1602312891 | 3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22) | | 104,16G | 104,135 G | 1,7 | 1,7 |
| A\$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) | | 110,79G | 110,75 G | 2,48 | 2,47 |
| Euro | 1.000 | 27.04.26 | 27.04. | A1Z72U | XS1310934382 | 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26) | | 111,62G | 111,53 G | 0,26 | 0,26 |
| A\$ | 10.000 | 27.08.24 | 27.FA | A1ZNTZ | AU3CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) | | 113,045G | 112,965 G | 2,04 | 2,04 |
| US\$ | 1.000 | 09.09.24 | 09.MS | A1ZPBV | US94974BGA26 | 3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24) | | 103G | 103 G | 2,69 | 2,68 |
| US\$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) | | 101,45G | 101,54 G | 2,74 | 2,73 |
| US\$ | 1.000 | 04.11.44 | 04.MN | A1ZRY2 | US94974BGE48 | Wells Fargo & Co. Subordinated Medium - Term Notes 4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44) | | 105,78G | 105,7 G | 4,32 | 4,32 |
| 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 | | 102,105G | 102,145 G | 3,3 | 3,3 |
| 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) | | 101,25G | 101,26 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) | | 101,73G | 101,71 G | | |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z04 | AT0000A20F93 | Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuldv. 2018(24) | | 105,746G | 105,603 G | 0,76 | 0,76 |
| Euro | 1.000 | 17.04.20 | 17.04. | A1HH8S | AT0000A100E2 | 4%, v. 18.04.13(20), EO-Schuldv. 2013(20) | | 102,66G | 102,745 G | 0,26 | 0,26 |
| 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) | S s | 105,21G | 105,448 G | 0,1 | 0,1 |
| Euro | 1.000 | 19.05.22 | 19.05. | A1Z1P4 | XS1234248919 | 1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22) | | 102,91G | 102,94 G | | |
| 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) | | 101,62G | 101,57 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) | | 114,96G | 114,16 G | 4,26 | 4,26 |
| Euro | 100.000 | 28.11.25 | 28.11. | WBP0A3 | DE000WBP0A38 | Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) | R 4 | 104,253G | 104,237 G | | |
| Euro | 100.000 | 14.09.26 | 14.09. | WBP0A5 | DE000WBP0A53 | 0 5/8%, v. 13.09.18(26), Hyp.-Pfandbr.Reihe 6 v.18(26) | R 6 | 105,213G | 105,141 G | | |
| 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) | | 105,61G | 105,61 G | 3,33 | 3,33 |
| US\$ | 1.000 | 01.03.35 | 01.MS | A1ZXZY | US984121CL51 | Xerox Corp. Registered Notes 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35) | | 86,47G | 86,41 G | 6,26 | 6,25 |
| 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) | | 106,79G | 106,8 G | 0,9 | 0,9 |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|---|---|---|--------------------|------------------------|--------------|---|--|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 19.07.19 | 24.07.20 | NLB1G8 | DE000NLB1G88 | Norddeutsche Landesbank - Girozentrale- | 2,15% IHS 2-Phas.Bd.29/12 v12(19/20) | 05.09.19 | 10.09.19 | A1AL99 | XS0450880496 | Australia and New Zealand Banking Group Ltd. | 5,125% EO-Medium-Term Notes 2009(19) |
| 22.07.19 | 25.07.19 | A1ASPP | FR0010850032 | Frankreich, Republik | 1,43948% EO-Infl.Index-Lkd OAT 2010(19) | 05.09.19 | 10.09.19 | A1A55A | XS0447977801 | Fraport AG Frankfurt Airport Services Worldwide | 5,25% IHS v.2009 (2019) |
| 22.07.19 | 25.07.19 | NLB87H | DE000NLB87H5 | Norddeutsche Landesbank - Girozentrale- | 0,05% FLR-Inh.-Schv. v.17(19) | 09.09.19 | 12.09.19 | A12UAP | XS1109110251 | Deutsche Lufthansa AG | 1,125% MTN v.2014(2019) |
| 22.07.19 | 25.10.19 | A1R041 | DE000A1R0410 | thyssenkrupp AG | 3,125% Medium Term Notes v.14(19/19) | 09.09.19 | 12.09.19 | NLB1HV | DE000NLB1HV6 | Norddeutsche Landesbank - Girozentrale- | Norddeutsche Landesbank -GZ-FLR-IHS S1601 Kombianl.v12(19) |
| 22.07.19 | 25.07.19 | A1HNW5 | DE000A1HNW52 | Vonovia Finance B.V. | 3,125% EO-Anl. 2013(13/19) | 11.09.19 | 16.09.19 | A1A06B | XS0541909213 | European Investment Bank (EIB) | 2,5% EO-Medium-Term Notes 2010(19) |
| 23.07.19 | 05.08.19 | NLB2SZ | DE000NLB2SZ2 | Norddeutsche Landesbank - Girozentrale- | 3,3% Aktienanl.Klassik v.18(19)DAI | 13.09.19 | 27.09.19 | NLB2T5 | DE000NLB2T58 | Norddeutsche Landesbank - Girozentrale- | 3,2% Aktienanl.Klassik v.18(19)BAYN |
| 24.07.19 | 30.09.20 | A168YY | DE000A168YY5 | SGL CARBON SE | 3,5% Wandelschuldv.v.15(20) | | | | | | |
| 25.07.19 | 28.07.19 | A12UF6 | DE000A12UF62 | IKB Deutsche Industriebank AG | 1,1% Floater Plus 07/19 v.15(19) | | | | | | |
| 25.07.19 | 08.08.19 | NLB2VA | DE000NLB2VA9 | Norddeutsche Landesbank - Girozentrale- | 4,35% Aktienanl.Klassik v.18(19)ALV | | | | | | |
| 25.07.19 | 30.07.19 | A0T6KX | ES00000121L2 | Spanien, Königreich | 4,6% EO-Bonos 2009(19) | | | | | | |
| 26.07.19 | 31.07.19 | A1G7YK | XS0810731637 | ABN AMRO Bank N.V. | 1,875% EO-Mortg. Covered MTN 2012(19) | | | | | | |
| 26.07.19 | 31.07.19 | A1GZNX | XS0723509104 | FMC Finance VIII S.A. | 5,25% EO-Notes 2012(12/19) Reg.S | | | | | | |
| 26.07.19 | 31.07.19 | NLB0QJ | DE000NLB0QJ4 | Norddeutsche Landesbank - Girozentrale- | 0,075% Inh.-Schv. v.2017(2019) | | | | | | |
| 29.07.19 | 01.08.19 | A1VGDZ | US278642AH64 | eBay Inc. | 2,2% DL-Notes 2014(14/19) | | | | | | |
| 29.07.19 | 12.08.19 | NLB2KY | DE000NLB2KY2 | Norddeutsche Landesbank - Girozentrale- | 4,1% Express Pro Anl. 15(19)CON | | | | | | |
| 30.07.19 | 02.08.19 | A0DAXH | XS0197646218 | Citigroup Inc. | 5% EO-Medium-Term Notes 2004(19) | | | | | | |
| 30.07.19 | 13.08.19 | NLB2TE | DE000NLB2TE5 | Norddeutsche Landesbank - Girozentrale- | 4,75% Aktienanleihe v.18(19) PAH3 | | | | | | |
| 30.07.19 | | A1ZVCJ | XS1172297696 | VTG Finance S.A. | 5% EO-FLR Notes 2015(20/UND.) | | | | | | |
| 31.07.19 | 05.08.19 | A1AK2K | XS0444030646 | Credit Suisse AG [London Branch] | 4,75% EO-Medium-Term Notes 2009(19) | | | | | | |
| 31.07.19 | | XNG888 | DE000XNG8888 | New Work SE | XING SE, Namens-Aktien o.N. | | | | | | |
| 01.08.19 | 15.08.19 | NLB25T | DE000NLB25T0 | Norddeutsche Landesbank - Girozentrale- | 7,2% Multiakt.anl. v.18(19) BSKT | | | | | | |
| 05.08.19 | 08.08.19 | A184SA | US594918BN39 | Microsoft Corp. | 1,1% DL-Notes 2016(16/19) | | | | | | |
| 07.08.19 | 12.08.19 | A1ZC7N | XS1028969803 | Coöperatieve Rabobank U.A. | 5,375% ND-Medium-Term Notes 2014(19) | | | | | | |
| 08.08.19 | 13.08.19 | BC0AVF | XS0445843526 | Barclays Bank PLC | 4,875% EO-Medium-Term Notes 2009(19) | | | | | | |
| 12.08.19 | 15.08.19 | A1VGMQ | US0258M0DP10 | American Express Credit Corp. | 2,25% DL-Medium-Term Notes 2014(19) | | | | | | |
| 12.08.19 | 15.08.19 | A1834W | US459058FK42 | International Bank for Reconstruction and Development | 0,875% DL-Bonds 2016(19) | | | | | | |
| 12.08.19 | 15.08.19 | A1ML5T | XS0816374663 | Kreditanstalt für Wiederaufbau | 1,625% DL-Med.Term Nts. v.12(19) | | | | | | |
| 13.08.19 | 16.08.19 | A1K0UA | DE000A1K0UA9 | Kreditanstalt für Wiederaufbau | 2,625% Anleihe v.11(19) REG S | | | | | | |
| 13.08.19 | 16.08.19 | NLB2N4 | DE000NLB2N47 | Norddeutsche Landesbank - Girozentrale- | 0,05% FLR-Inh.-Schv. v.16(19) | | | | | | |
| 16.08.19 | 21.08.19 | NLB88P | DE000NLB88P6 | Norddeutsche Landesbank - Girozentrale- | 0,075% FLR-Inh.-Schv. v.17(19) | | | | | | |
| 21.08.19 | 27.08.19 | A1Z14A | XS1237187718 | McDonald's Corp. | McDonald's Corp., EO-FLR Med.Term Nts 2015(19) | | | | | | |
| 30.08.19 | | A1AL1S | XS0449487619 | Société Générale S.A. | 9,375% EO-FLR Bonds 2009(19/Und.) | | | | | | |
| 03.09.19 | 06.09.19 | A19NSU | XS1671754650 | Koninklijke Philips N.V. | Koninklijke Philips N.V., EO-FLR Notes 2017(19) | | | | | | |
| 04.09.19 | 18.09.19 | NLB2P0 | DE000NLB2P03 | Norddeutsche Landesbank - Girozentrale- | 3,25% Aktienanl.Klassik v.17(19)ADS | | | | | | |

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|--|--|----------------------------|--|-------------------------------------|---|-----------------------------|----------------------------------|-------------------|----------------------------------|--------------------|
| Bundesländer-Konsortium Nr. 55 Ekosem-Agrar AG | 529900LKF4CC6BHG3L37 391200WTQVLQB0ZX9V75 | A2NBGG A2YNR0 | DE000A2NBGG9 DE000A2YNR08 | 1.000.000.000 EUR | Bundesländer Ländersch.Nr.55 v.2018(2028) Ekosem-Agrar AG Inh.-Schv. v.2019(2021/2024) | 1.000 1.000 | 25.09.28 01.08.24 | MWB MWB | 25.07.19 29.07.19 | |
| EP Infrastructure a.s. Griechenland, Republik Landesbank Baden-Württemberg | 315700I4J1M1NKGWWY89 2138003EKTMKZ5598902 B81CK4ESI35472RHJ606 | A2R5TZ A2R5JD LB2CLH | XS2034622048 GR0118019679 DE000LB2CLH7 | 500.000.000 EUR | EP Infrastructure a.s. EO-Notes 2019(19/26) Griechenland EO-Notes 2019(26) Landesbank Baden-Württemberg MTN Serie 809 v.19(26) | 100.000 1.000 100.000 | 30.07.26 23.07.26 29.07.26 | MWB MWB MWB | 25.07.19 19.07.19 25.07.19 | |
| M Objekt Real Estate Holding GmbH & Co. KG Niederlande, Königreich der | 52990073OW759MTHL743 | A2YNRD | DE000A2YNRD5 | 35.000.000 EUR | M Objekt Real Estate Holding Anleihe v.2019(2022/2024) | 1.000 | 22.07.24 | MWB | 22.07.19 | |
| Norddeutsche Landesbank -Girozentrale- | 254900G14ALGVKORFN62 DSNHHQ2B9X5N6OUJ1236 | A19XZC NLB262 | NL0012818504 DE000NLB2625 | 12.376.941.000 EUR 3.357.000 EUR | Niederlande EO-Anl. 2018(28) Norddeutsche Landesbank -GZ-Inh.-Schv. v.2019(2024) | 1 1.000 | 15.07.28 16.07.24 | MWB MWB | 25.07.19 26.07.19 | |
| Norddeutsche Landesbank -Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB263 | DE000NLB2633 | 986.000 EUR | Norddeutsche Landesbank -GZ-Inh.-Schv. v.2019(2026) | 1.000 | 16.07.26 | MWB | 26.07.19 | |
| Norddeutsche Landesbank -Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB264 | DE000NLB2641 | 641.000 EUR | Norddeutsche Landesbank -GZ-IHS 3- Phas.Bd. v.19(21/25) | 1.000 | 16.07.25 | MWB | 26.07.19 | |
| Norddeutsche Landesbank -Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB265 | DE000NLB2658 | 505.000 EUR | Norddeutsche Landesbank -GZ-IHS 3- Phas.Bd. v.19(22/28) | 1.000 | 17.07.28 | MWB | 26.07.19 | |
| Norddeutsche Landesbank -Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB266 | DE000NLB2666 | 1.037 Stück | Norddeutsche Landesbank -GZ-Express Z.16.07.25 Salzgitter | 1 | 16.07.25 | MWB | 26.07.19 | |
| Norddeutsche Landesbank -Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB267 | DE000NLB2674 | 1.300.000 EUR | Norddeutsche Landesbank -GZ-FLR-Inh.- Schv. v.19(25) | 1.000 | 22.07.25 | MWB | 26.07.19 | |
| Norddeutsche Landesbank -Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB27R | DE000NLB27R0 | 1.000.000 EUR | Norddeutsche Landesbank -GZ-Inh.-Schv. v.2019(2030) | 1.000 | 25.03.30 | MWB | 26.07.19 | |

Geschäftsführung der Börse Hannover
26.07.2019

ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

| Emittent | LEI | ISIN alt | Wertpapier-Kenn-Nummer | ISIN neu | Wertpapier-Kenn-Nummer | Gültig ab |
|-------------|----------------------|--------------|------------------------|--------------|------------------------|-----------|
| New Work SE | 5299002VHN50DM9T9H37 | DE000XNG8888 | XNG888 | DE000NWRK013 | NWRK01 | 26.07.19 |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|-----------------------------------|---|----------------|----------------|------------------------------------|
| 876800 | CH0012138530 | Credit Suisse Group AG | Credit Suisse Group AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 904278 | CH0012005267 | Novartis AG | Novartis AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851311 | CH0012032113 | Roche Holding AG | Roche Holding AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 919730 | CH0012221716 | ABB Ltd. | ABB Ltd. Namens-Aktien SF 0,12 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 920299 | CH0006539198 | Highlight Communications AG | Highlight Communications AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 893484 | CH0012549785 | Sonova Holding AG | Sonova Holding AG Namens-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MQWG | CH0030170408 | Geberit AG | Geberit AG Nam.-Akt. (Dispost.) SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NFN3 | CH0038389992 | BB Biotech AG | BB Biotech AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4DC | CH0038863350 | Nestlé S.A. | Nestlé S.A. Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A12DFH | CH0244767585 | UBS Group AG | UBS Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | Cie Financière Richemont AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PDXE | CH0432492467 | Alcon AG | Alcon AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DS8G | AU000000GSL9 | Greatcell Solar Ltd. | Greatcell Solar Ltd. Registered Shares o.N. | 01.03.18 07:38 | b.a.w. | Analog Heimatboerse |

Geschäftsführung der Börse Hannover
26.07.2019