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Börsenzeit:
im Aktienmarkt: 8.00 - 20.00 Uhr

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

Makler-Hotline 0511-363437

Erscheinungsweise börsentäglich

Amtliches Kursblatt Börse Hannover

162. Börsenjahr

Mittwoch, den 31. Juli 2019

Nr. 148

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 | 2 | 17 |
| Einführungen | 5 | 18 |
| Aussetzungen | 1 | 19 |
| Wiederaufnahmen | 1 | 20 |

B. Mittelstandsbörse

Anzahl Seite

B. Mittelstandsbörse

| | Anzahl | Seite |
|-----------------|--------|-------|
| Deutsche Aktien | 3 | 21 |
| Genussscheine | 1 | 22 |
| HV-Kalender | 1 | 23 |

C. Fondsservice Hannover

| | Anzahl | Seite |
|-----------------------------|--------|-------|
| Offene Fonds | 784 | 24 |
| Notierungseinstellungen | 3 | 41 |
| Ausschüttungskalender Fonds | 20 | 42 |

D. Freiverkehr

| | Anzahl | Seite |
|---------------------|--------|-------|
| Deutsche Aktien | 205 | 43 |
| HV-Kalender | 8 | 47 |
| Ausländische Aktien | 271 | 48 |

D. Freiverkehr

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Zertifikate / Optionsscheine | 6 | 62 |
| Festverzinsliche Wertpapiere (Bund) | 287 | 63 |
| Festverzinsliche Wertpapiere | 2.985 | 73 |
| Notierungseinstellungen | 44 | 158 |
| Einbeziehungen | 16 | 159 |
| ISIN-Wechsel | 1 | 160 |
| Aussetzungen | 16 | 161 |

| 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 30.07.2019 | Fortlaufende Notierung 31.07.2019 | 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 | 208,7 | 209,1G-8,75-9,25-9,55 | 218,35 | 172,32 |
| Euro 648,259 | 10 | | | | | 09.01 | 627500 | DE0006275001 | ARCANDOR AG, (Glob.) | 1 | 0,01 -T | 0,012G | 0,03 | 0,01 |
| Euro 13,015 | 1 | 0 | 0 | 13.08.19* | | | A16811 | DE000A168114 | Aves One AG, (Glob.) | 1 | 11 G | 11G | 12,7 | 7,5 |
| Euro 1.175,653 | 1 | 3,1 | 3,2 | 06.05.19 | | | BASF11 | DE000BASF111 | BASF SE, (Glob.) | 1 | 60,54 | 60,6G | 74,62 | 58,2 |
| Euro 2.387,333 | 1 | 2,8 | 2,8 | 29.04.19 | | | BAY001 | DE000BAY0017 | Bayer AG, (Glob.) | 1 | 57,18 | 57,03G-9,2 | 72,82 | 52,29 |
| Euro 512,015 | 1 | 4,5 | 4,75 | 29.04.19 | | 09.06 | 543900 | DE0005439004 | Continental AG, (Glob.) | 1 | 125,28 | 125,02G-6,56 | 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 | 6,93 | 6,924G-7,125-7,119-7,075 | 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 | 30,33 G | 29,37G | 31,53 | 23,7 |
| Euro 12.189,334 | 1 | 0,65 | 0,7 | 29.03.19 | | | 555750 | DE0005557508 | Deutsche Telekom AG, (Glob.) | 1 | 14,88 | 14,854G | 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 | 47,7 G | 47,62G | 56,55 | 42,54 |
| Euro 2.201,099 | 1 | 0,3 | 0,43 | 15.05.19 | | | ENAG99 | DE000ENAG999 | E.ON SE, (Glob.) | 1 | 9,24 | 9,085G-8,931 | 10,1 | 8,56 |
| Euro 84 | 1 | 1,85 | 1,9 | 12.07.19 | | 06.98 | 577220 | DE0005772206 | Fielmann AG, (Glob.) | 1 | 63,95 G | 63,35G | 68,4 | 54,6 |
| Euro 120,597 | 1 | 3,5 | 3,75 | 09.05.19 | | 06.06 | 840221 | DE0008402215 | Hannover Rück SE, (Glob.) | 1 | 140,9 | 140,8G | 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 | 93,24 G | 91,72G | 97,06 | 80,9 |
| Euro 191,4 | 1 | 0,35 | 0,25 | 16.05.19 | | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.) | 1 | 14,61 G | 14,605G | 18,6 | 14,61 |
| Euro 99 | 7 | 3,2 | 3,2 | 17.12.18 | | 06.98 | 707400 | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.) | 1 | 61,4 G | 59,9G | 298,5 | 59,1 |
| Euro 360,894 | 1 | 3,07 | 5,1 | 23.05.19 | | 09.06 | 593700 | DE0005937007 | MAN SE, (Glob.) | 1 | 48,4 G | 48,2G | 90,4 | 48,2 |
| Euro 15,528 | 1 | 3,07 | 10,57 | 23.05.19 | | 09.06 | 593703 | DE0005937031 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 48,1 G | 48,3G | 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 | 19,53 | 19,505G | 31,07 | 19,35 |
| Euro 37,44 | 1 | 0,5 | 0,61 | 29.03.19 | | | 716560 | DE0007165607 | Sartorius AG, (Glob.) | 1 | 170,5 G | 169G | 176,5 | 87,6 |
| Euro 37,44 | 1 | 0,51 | 0,62 | 29.03.19 | | | 716563 | DE0007165631 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 189,6 G | 183,5G | 192,8 | 104 |
| Euro 315,997 | 1 | 1,4 | 1,45 | 10.05.19 | | | TLX100 | DE000TLX1005 | Talanx AG, (Glob.) | 1 | 37,94 | 37,84G-7,84 | 39,54 | 29,12 |
| Euro 1.502,946 | 10 | 0,65 | 0,72 | 13.02.19 | | | TUAG00 | DE000TUAG000 | TUI AG, (Glob.) | 1 | 9,13 | 9,104G-9,11-9,07 | 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 | 13,24 G | 11,3G | 17,95 | 11,3 |
| Euro 755,43 | 1 | 3,9 | 4,8 | 15.05.19 | | 06.07 | 766400 | DE0007664005 | Volkswagen AG, (Glob.) | 1 | 156,55 G | 155,25G | 166 | 135,7 |
| Euro 527,886 | 1 | 3,96 | 4,86 | 15.05.19 | | 06.07 | 766403 | DE0007664039 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 152,74 G | 151,5G | 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 31.07.2019 | Einheitskurs 30.07.2019 | 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) | | 100,06G-/100,063G/ | 100,062 G | -0,55 | |
| 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 | 100,16G-/100,164G/ | 100,164 G | | |
| Euro | 0,01 | 13.12.19 | 13.12. | 110470 | DE0001104701 | -, Bundesschatzanweisungen, v. 16.11.17(19), Bundesschatzanw. v.17(19) | | 100,23G-/100,232/ | 100,226 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) | | 101,83G-/101,731G/ | 101,74 G | | |
| Euro | 0,01 | 13.03.20 | 13.03. | 110471 | DE0001104719 | -, Bundesschatzanweisungen, v. 22.02.18(20), Bundesschatzanw. v.18(20) | | 100,42G-/100,427G/ | 100,423 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 | 100,481G-/100,49G/ | 100,486 G | -0,69 | |
| Euro | 0,01 | 12.06.20 | 12.06. | 110472 | DE0001104727 | -, Bundesschatzanweisungen, v. 25.05.18(20), Bundesschatzanw. v.18(20) | | 100,601G-/100,611G/ | 100,6 G | -0,7 | |
| Euro | 0,01 | 04.07.20 | 04.07. | 113540 | DE0001135408 | -, Anleihen 3%, v. 30.04.10(20), Anl.v.2010(2020) | | 103,441G-/103,443G/ | 103,447 G | | |
| Euro | 0,01 | 04.09.20 | 04.09. | 113541 | DE0001135416 | -, Anleihen 2 1/4%, v. 20.08.10(20), Anl.v.2010(2020) | | 103,281G-/103,283G/ | 103,281 G | | |
| Euro | 0,01 | 11.09.20 | 11.09. | 110473 | DE0001104735 | -, Bundesschatzanweisungen, v. 23.08.18(20), Bundesschatzanw. v.18(20) | | 100,42G-/100,809G/ | 100,8 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 | 101,176G-/101,182G/ | 101,172 G | | |
| Euro | 0,01 | 11.12.20 | 11.12. | 110474 | DE0001104743 | -, Bundesschatzanweisungen, v. 15.11.18(20), Bundesschatzanw. v.18(20) | | 101,025G-/101,02G/ | 101,009 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) | | 104,761G-/104,763G/ | 104,763 | | |
| Euro | 0,01 | 12.03.21 | 12.03. | 110475 | DE0001104750 | -, Bundesschatzanweisungen, v. 28.02.19(21), Bundesschatzanw. v.19(21) | | 101,24G-/101,243G/ | 101,228 G | -0,76 | |
| Euro | 0,01 | 09.04.21 | 09.04. | 114173 | DE0001141737 | -, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21) | S 173 | 101,316G-/101,323G/ | 101,307 G | -0,78 | |
| Euro | 0,01 | 11.06.21 | 11.06. | 110476 | DE0001104768 | -, Bundesschatzanweisungen, v. 30.05.19(21), Bundesschatzanw. v.19(21) | | 101,44G-/101,447G/ | 101,427 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) | | 107,811G-/107,811G/ | 107,797 G | | |
| Euro | 0,01 | 04.09.21 | 04.09. | 113545 | DE0001135457 | -, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021) | | 106,416G-/106,425G/ | 106,405 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 | 101,781G-/101,755G/ | 101,725 G | -0,79 | |
| Euro | 0,01 | 04.01.22 | 04.01. | 113546 | DE0001135465 | -, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022) | | 106,885G-/106,885G/ | 106,86 G | | |
| Euro | 0,01 | 08.04.22 | 08.04. | 114175 | DE0001141752 | -, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22) | S 175 | 102,177G-/102,185G/ | 102,15 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) | | 107,553G-/107,555G/ | 107,52 G | | |
| Euro | 0,01 | 04.09.22 | 04.09. | 113549 | DE0001135499 | -, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022) | | 107,227G-/107,235G/ | 107,195 G | | |
| Euro | 0,01 | 07.10.22 | 07.10. | 114176 | DE0001141760 | -, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22) | S 176 | 102,582G-/102,6G/ | 102,555 G | -0,8 | |
| Euro | 0,01 | 15.02.23 | 15.02. | 110230 | DE0001102309 | -, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 108,249G-/108,255/ | 108,21 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 | 102,97G-/102,99G/ | 102,935 G | -0,79 | |
| Euro | 0,01 | 15.05.23 | 15.05. | 110231 | DE0001102317 | -, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 108,791G-/108,795G/ | 108,745 G | | |
| Euro | 0,01 | 15.08.23 | 15.08. | 110232 | DE0001102325 | -, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 111,398G-/111,415G/ | 111,36 G | | |
| Euro | 0,01 | 13.10.23 | 13.10. | 114178 | DE0001141786 | -, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23) | S 178 | 103,28G-/103,3G/ | 103,23 G | -0,77 | |
| Euro | 0,001 | 04.01.24 | 04.01. | 113492 | DE0001134922 | -, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 131,612G-/131,6G/ | 131,54 G | | |
| Euro | 0,01 | 15.02.24 | 15.02. | 110233 | DE0001102333 | -, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 111,573G-/111,585G/ | 111,525 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 | 103,48G-/103,495G/ | 103,43 G | -0,73 | |
| Euro | 0,01 | 15.05.24 | 15.05. | 110235 | DE0001102358 | -, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 110,943G-/110,955G/ | 110,89 G | | |
| Euro | 0,01 | 15.08.24 | 15.08. | 110236 | DE0001102366 | -, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 108,89G-/108,9G/ | 108,825 G | | |
| Euro | 0,01 | 18.10.24 | 18.10. | 114180 | DE0001141802 | -, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24) | S 180 | 103,69G-/103,7G/ | 103,62 G | -0,69 | |
| Euro | 0,01 | 15.02.25 | 15.02. | 110237 | DE0001102374 | -, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 106,8G-/106,835G/ | 106,755 G | | |
| Euro | 0,01 | 15.08.25 | 15.08. | 110238 | DE0001102382 | -, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 110,396G-/110,42G/ | 110,335 G | | |
| Euro | 0,01 | 15.02.26 | 15.02. | 110239 | DE0001102390 | -, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 107,77G-/107,795G/ | 107,7 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 31.07.2019 | Einheitskurs 30.07.2019 | 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) | | 104,555G- /104,58G/ | 104,48 | G | -0,63 | |
| Euro | 0,01 | 15.02.27 | 15.02. | 110241 | DE0001102416 | --, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 106,572G- /106,6G/ | 106,49 | G | | |
| Euro | 0,001 | 04.07.27 | 04.07. | 113504 | DE0001135044 | --, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 157,434G- /157,47G/ | 157,35 | G | | |
| Euro | 0,01 | 15.08.27 | 15.08. | 110242 | DE0001102424 | --, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 108,786G- /108,82G/ | 108,7 | G | | |
| Euro | 0,001 | 04.01.28 | 04.01. | 113506 | DE0001135069 | --, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 153,477G- /153,55G/ | 153,41 | G | | |
| Euro | 0,01 | 15.02.28 | 15.02. | 110244 | DE0001102440 | --, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 109,017G- /109,05G/ | 108,93 | 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 | 148,343G- /148,47G/ | 148,31 | G | | |
| Euro | 0,01 | 15.08.28 | 15.08. | 110245 | DE0001102457 | --, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 106,844G- /106,88G/ | 106,76 | G | | |
| Euro | 0,01 | 15.02.29 | 15.02. | 110246 | DE0001102465 | --, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 106,827G- /106,87G/ | 106,73 | G | | |
| Euro | 0,01 | 15.08.29 | 15.08. | 110247 | DE0001102473 | --, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029) | | 104,175G- /104,23G/ | 104,07 | | -0,41 | |
| Euro | 0,01 | 04.01.30 | 04.01. | 113514 | DE0001135143 | --, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 171,69G- /171,8/ | 171,6 | G | | |
| Euro | 0,01 | 04.01.31 | 04.01. | 113517 | DE0001135176 | --, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 169,07G- /169,18G/ | 168,96 | | | |
| Euro | 0,01 | 04.07.34 | 04.07. | 113522 | DE0001135226 | --, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 175,617G- /175,75G/ | 175,4 | G | | |
| Euro | 0,01 | 04.01.37 | 04.01. | 113527 | DE0001135275 | --, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 172,739G- 2,7G-172,95G/ | 172,46 | 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 | 186,259G- /186,6G/ | 185,89 | G | | |
| Euro | 0,01 | 04.07.40 | 04.07. | 113536 | DE0001135366 | --, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 200,676G- /201G/ | 200,28 | G | | |
| Euro | 0,01 | 04.07.42 | 04.07. | 113543 | DE0001135432 | --, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 173,592G- /174G/ | 173,28 | G | 0,02 | 0,02 |
| Euro | 0,01 | 04.07.44 | 04.07. | 113548 | DE0001135481 | --, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 159,303G- /159,61G/ | 158,86 | G | 0,08 | 0,08 |
| Euro | 0,01 | 15.08.46 | 15.08. | 110234 | DE0001102341 | --, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 162,891G- /163,21G/ | 162,4 | G | 0,12 | 0,12 |
| Euro | 0,01 | 15.08.48 | 15.08. | 110243 | DE0001102432 | --, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 130,658G- /130,98G/ | 130,21 | G | 0,16 | 0,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 31.07.2019 | Einheitskurs 30.07.2019 | 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 | 106,965G-/106,965G/ | 106,985 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 | 100,848G-/100,844G/ | 100,856 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 | 102,68G | 102,68 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) Ausg.582 | A 582 | 100,42G | 100,42 G | -0,45 | |
| Euro | 1.000 | 18.08.22 | 18.08. | A12T4B | DE000A12T4B4 | 1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843 | A 843 | 104,7G | 104,7 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) Ausg.583 | A 583 | 101,97G-/101,976G/ | 101,971 G | -0,37 | |
| 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 | 107,5 -T | | |
| 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 | 100,108G-/100,108G/ | 100,111 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 | 105,54G-/105,58G/ | 105,55 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 | 107,66G | 107,66 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 | 101,775-T | 101 -T | | |
| Euro | 1.000 | 28.04.25 | 28.JAJO | A161HQ | DE000A161HQ1 | zinsv. v. 29.07.19-27.10.19, v. 28.04.15(25), FLR-Landessch.v.15(25) Ausg.584 | A 584 | 102,34G | 102,34 G | -0,4 | |
| 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 | 100,65G-/100,645G/ | 100,65 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 | 100,765G-/100,76G/ | 100,765 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 | 100,02G | 100,02 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-/100,83G/ | 100,84 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 | 100,805G-/100,8G/ | 100,805 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) Ausg.551 | A 551 | 100,128G | 100,128 G | -0,38 | |
| 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 | 106,12G | 106,12 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 | 106,51G-/106,51G/ | 106,53 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) Ausg.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) Ausg.565 | A 565 | 100,94G-/100,958G/ | 100,941 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) Ausg.567 | A 567 | 100,48G | 100,48 G | -0,43 | |
| 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 | 100,76G | 100,765 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) Ausg.570 | A 570 | 101,388G | 100,62 G | -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) Ausg.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 | 99,626G-/99,626G/ | 99,631 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 | 100,14G-/100,14G/ | 100,14 G | 0,63 | 0,63 |
| 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 | 100,28G | 100,28 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) Ausg.573 | A 573 | 100,27G | 100,28 G | -0,4 | |
| 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 | 104,38G | 104,38 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 | 101,79G | 101,79 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 | 104,09G | 104,09 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 | 109,28G | 109,28 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 | 110,2G | 110,2 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 | 111,07G-/111,09G/ | 111,075 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 | 111,62G | 111,62 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) Ausg.580 | A 580 | 100,521G-/100,522G/ | 100,522 G | -0,36 | |
| 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 | 109,76G-/109,78G/ | 109,78 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 | 100,837G | 100,47 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 | 100,855G-/100,86G/ | 100,865 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 | 103,04G | 103,04 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 | 105,06G | 105,08 G | | |
| Euro | 1.000 | 02.08.24 | 02.08. | A2BN3T | DE000A2BN3T9 | v. 02.08.16(24), Landessch.v.16(24) Ausg.864 | A 864 | 102,08G | 102,08 G | -0,41 | |
| Euro | 1.000 | 10.01.22 | 10.01. | A2DAHG | DE000A2DAHG0 | v. 10.01.17(22), Landessch.v.17(22) Ausg.867 | A 867 | 101,36G | 101,36 G | -0,55 | |
| 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 | 103,19G | 103,19 G | | |
| Euro | 1.000 | 01.03.21 | 01.03. | A2DAJN | DE000A2DAJN2 | v. 01.03.17(21), Landessch.v.17(21) Ausg.870 | A 870 | 100,88G-/100,88G/ | 100,88 G | -0,55 | |
| 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 | 106,54G | 106,54 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 | 101,905G-/101,9G/ | 101,9 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 | 107,69G | 107,69 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 | 102,26G | 102,26 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 | 102,2G | 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 | Einheitskurs und variable Notiz 31.07.2019 | Einheitskurs 30.07.2019 | 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 | 100,26G/-100,28G/ | 100,265 G | -0,53 | |
| 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 | 102,03G | 102,03 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 | 104,59G | 104,59 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 | 108,925G | 108,854 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 | 100,969G/-100,973G/ | 100,977 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 | 111,39G | 111,39 G | 0,3 | 0,3 |
| 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 | 102,84G | 102,84 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 | 104,29G | 104,29 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 | 100,736G/-100,738G/ | 100,743 G | -0,47 | |
| Euro | 1.000 | 10.07.26 | 10.07. | A2YNW4 | DE000A2YNW43 | v. 10.07.19(26), Landessch.v.19(26) Ausg.889 | A 889 | 101,97G | 101,97 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) | | 104,58G | 104,58 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) | | 101,34G | 101,34 G | -0,48 | |
| Euro | 1.000 | 08.11.27 | 08.11. | A2E4DS | DE000A2E4DS6 | 0 3/4%, v. 08.11.17(27), MTN-LSA v.17(27) | | 107,93G | 107,93 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 | 0,53 | 0,53 |
| 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 | 112G/-112G/ | 111,85 G | 2,19 | 2,18 |
| 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 | 2,48 | 2,48 |
| 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 | 100,22 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 | 100,52 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 | 101,55G | 101,565 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 | 107,41 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 | 100,19 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 | 102,07 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 | 102,4 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 | 100,44 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 | 102,44G | 102,445 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 | 103,09G | 103,06 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 | 101,62 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 | 101,12 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 31.07.2019 | Einheitskurs 30.07.2019 | 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) | | 107,18G | 107,18 G | 0,22 | 0,22 |
| 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) | | 101,31G | 101,31 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) | | 101,7G | 101,7 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) | | 101,25G | 101,25 G | 1,23 | 1,23 |
| Euro | 100.000 | 20.05.27 | 20.05. | NLB0M5 | DE000NLB0M57 | 2 1/8%, v. 02.05.17(27), Inh.-Schv. v.2017(2027) | | 104,7G | 104,7 G | 1,48 | 1,48 |
| Euro | 100.000 | 21.06.27 | 21.06. | NLB0N3 | DE000NLB0N31 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027) | | 104,71G | 104,71 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) | | 104,71G | 104,71 G | 1,51 | 1,5 |
| 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) | | 95,9G | 95,9 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) | | 104,65G | 104,65 G | 1,54 | 1,54 |
| Euro | 100.000 | 20.06.28 | 20.06. | NLB0PD | DE000NLB0PD9 | 2 1/4%, v. 31.05.17(28), Inh.-Schv. v.2017(2028) | | 105,65G | 105,65 G | 1,56 | 1,56 |
| 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) | | 100,42G | 100,42 G | 0,67 | 0,67 |
| Euro | 500 | 28.08.23 | 28.FA | NLB0Q6 | DE000NLB0Q61 | 0,35%, zinsv. v. 28.02.19-27.08.19, v. 28.08.18(23), FLR-Inh.-Schv. v.18(23) | | 98,71G | 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) | | 104,65G | 104,65 G | 1,55 | 1,55 |
| Euro | 100.000 | 20.07.28 | 20.07. | NLB0QE | DE000NLB0QE5 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028) | | 104,6G | 104,6 G | 1,57 | 1,57 |
| Euro | 100.000 | 20.07.27 | 20.07. | NLB0QN | DE000NLB0QN6 | 2 1/4%, v. 07.07.17(27), Inh.-Schv. v.2017(2027) | | 105,65G | 105,65 G | 1,49 | 1,49 |
| 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) | | 101,05G | 101,05 G | 0,54 | 0,54 |
| Euro | 100.000 | 11.10.27 | 11.10. | NLB0RU | DE000NLB0RU9 | 1,6000000000000001%, v. 11.10.18(27), Inh.-Schv. v.2018(2027) | | 104G | 104 G | 1,09 | 1,09 |
| 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 | 101,99G | 101,99 G | 1,25 | 1,25 |
| 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 | 101,68G | 101,68 G | 1,26 | 1,26 |
| 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 | 107,65G | 107,65 G | 1,2 | 1,2 |
| 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 | 98,66G | 98,67 G | 0,6 | 0,6 |
| 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 | 98,57G | 98,57 G | 1,22 | 1,22 |
| Euro | 500 | 12.09.19 | 12.09. | NLB1H4 | DE000NLB1H46 | 2 1/8%, v. 12.09.12(19), Inh.-Schv.S.1609 v.2012(2019) | S 1609 | 100,1G | 100,1 G | 1,21 | 1,2 |
| 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 | 104,65G | 104,65 G | 1,18 | 1,18 |
| 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 | 1,29 | 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 | 104,25G | 104,25 G | 1,19 | 1,19 |
| Euro | 100.000 | 28.09.21 | 28.09. | NLB1JD | DE000NLB1JD0 | 2 1/2%, v. 28.09.12(21), Inh.-Schv.S.1616 v.2012(2021) | S 1616 | 102,45G | 102,45 G | 1,34 | 1,34 |
| 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 | 98,57G | 98,57 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 | 102,4G | 102,4 G | 1,34 | 1,34 |
| Euro | 500 | 12.12.19 | 12.12. | NLB1JL | DE000NLB1JL3 | 2%, v. 12.10.12(19), Inh.-Schv.S.1623 v.2012(2019) | S 1623 | 100,27G | 100,27 G | 1,24 | 1,23 |
| 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 | 102,3G | 102,3 G | 1,31 | 1,31 |
| 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 | 97,95G | 97,95 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 | 102,35G | 102,35 G | 1,21 | 1,21 |
| 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 | 103,7G | 103,7 G | 1,21 | 1,21 |
| 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 | 103,85G | 103,85 G | 1,2 | 1,2 |
| 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 | 97,08G | 97,08 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 | 96,98G | 96,99 G | 1,36 | 1,36 |
| Euro | 500 | 26.07.22 | 26.07. | NLB250 | DE000NLB2500 | 0 1/2%, v. 26.07.18(22), Inh.-Schv. v.2018(2022) | | 100,65G | 100,65 G | 0,28 | 0,28 |
| Euro | 500 | 26.07.23 | 26.07. | NLB251 | DE000NLB2518 | 0 7/10%, v. 26.07.18(23), Inh.-Schv. v.2018(2023) | | 101G | 101 G | 0,45 | 0,45 |
| Euro | 500 | 26.07.24 | 26.07. | NLB252 | DE000NLB2526 | 0 9/10%, v. 26.07.18(24), Inh.-Schv. v.2018(2024) | | 101G | 101 G | 0,7 | 0,7 |
| 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) | | 102,35G | 102,35 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) | | 102,7G | 102,7 G | 1,18 | 1,18 |
| Euro | 500 | 26.07.29 | 26.07. | NLB257 | DE000NLB2575 | 1,6499999999999999%, v. 26.07.18(29), Inh.-Schv. v.2018(2029) | | 103,3G | 103,3 G | 1,3 | 1,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 31.07.2019 | Einheitskurs 30.07.2019 | 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) | | 103,64G | 103,64 | G | |
| Euro | 1.000 | 28.10.26 | 28.10. | NLB85X | DE000NLB85X6 | 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026) | | 103,07G | 103,07 | G | |
| Euro | 1.000 | 18.01.27 | 18.01. | NLB873 | DE000NLB8739 | 0 5/8%, v. 18.01.17(27), OPF-MTN 2017(2027) | | 105,7G | 105,7 | 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 | 118,35G | 118,35 | G | 0,35 |
| Euro | 500 | 22.06.20 | 22.06. | NLB8CX | DE000NLB8CX8 | 0,87%, v. 20.06.14(20), Öff.Pfdbr.Ser.1413 14(20) | S 1413 | 100,97G | 100,97 | G | 0,35 |
| Euro | 500 | 29.07.22 | 29.JAJO | NLB8DC | DE000NLB8DC0 | zinsv. v. 29.07.19-28.10.19, v. 30.07.14(22), FLR-MTN Öff.Pf.S.1416 v.14(22) | S 1416 | 100,44G | 100,44 | 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 | -0,22 |
| 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 | 100,88G | 100,88 | G | -0,17 |
| 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 | 100,5G | 100,5 | G | -0,13 |
| Euro | 500 | 29.11.21 | 29.11. | NLB2Q4 | DE000NLB2Q44 | 1%, v. 04.10.17(21), Öff.Pfdbr.v.2017(2021) | | 102,85G | 102,85 | 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) | | 101,46G | 101,46 | 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 | 103,35G | 103,35 | 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

- 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 |

Skontroführer: mwb fairtrade Wertpapierhandelsbank AG(KV 8886)

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

Bekanntmachungen

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.

Skontroführer: 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 |
| 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) Ausg.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) Ausg.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) | | | | | | |
| 18.09.19 | 23.09.19 | DHY284 | DE000DHY2840 | Deutsche Hypothekenbank [A.-G.] | 3,45% MTN-OPF Serie 284 v.10(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.] Deutsche Hypothekenbank [A.-G.] | | DHY504 DHY505 | | | | | | |

Geschäftsführung der Börse Hannover
31.07.2019

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.] | 802UEDW6ZEY0W4YCVU89 | DHY504 | DE000DHY5041 | 5.300.000 Euro | Deutsche Hypothekenbank FLR-MTN-IHS S.504 v.19(26) | 100.000 | 30.07.26 | MWB | 01.08.19 |
| Deutsche Hypothekenbank [A.-G.] | 802UEDW6ZEY0W4YCVU89 | DHY505 | DE000DHY5058 | 5.000.000 Euro | Deutsche Hypothekenbank MTN-IHS S.505 v.2019(29/39) | 100.000 | 01.08.39 | MWB | 05.08.19 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110247 | DE0001102473 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2019 (2029) | 0,01 | 15.08.29 | MWB | 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 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 114180 | DE0001141802 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.180 v.2019(24) | 0,01 | 18.10.24 | MWB | 07.08.19 |

Geschäftsführung der Börse Hannover
31.07.2019

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
31.07.2019

Wiederaufnahmen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|------------------------|--------------|--|--|-------------------|-------|
| NLB8F4 | DE000NLB8F41 | Norddeutsche Landesbank -Girozentrale- | Norddeutsche Landesbank -GZ-Step-up IHS.1937 v.15(19/23) | 26.07.19 08:00 | |

Geschäftsführung der Börse Hannover
31.07.2019

| 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 30.07.2019 | Fortlaufender Preis 31.07.2019 | 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 -T | 0,03-T | 0,07 | 0,01 |
| Euro 7,286 | 1 | 0,08 | 0 | | | | 605800 | DE0006058001 | Einbecker Brauhaus AG, (Glob.) | 1 | 9,6 | 9,4G-9,45-9,9 | 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 30.07.2019 | | Fortlaufender Preis 31.07.2019 | | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|------------|---------------------------------|--------|--|-------------------------------------|--------------|---|---|-----------------------------|------|-----------------------------------|--|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 5,113 | 1 | 42,4 % | 54,4 % | 21.06.19 | 725535 | DE0007255358 | energy AG, Kurs in Prozent, (Glob.) | nur Kasse | 915 G | 915G | | | 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.-Aus- schüttung | Kupon | Wert- papier- Kenn- nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.07.2019 | Fortlaufender Preis 31.07.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|---------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | | | 659144 | LU0124673897 | AB FCP I | | | | | |
| 9 | Th. | Th. | | | 659146 | LU0124676726 | AB FCP I-Global Value Portf. | 1 | 15,04 G | 14,97G | 15,1 | 12,85 |
| 9 | Th. | Th. | | | 930674 | LU0084234409 | AB FCP I-Sust.US Thematic Ptf | 1 | 23,39 G | 23,44G | 23,52 | 17,51 |
| 9 | US\$ 0,2 | US\$ 0,19 | 31.10.18 | | 986419 | LU0069950391 | AB FCP I-China Opp.Portfolio | 1 | 50,12 G | 50,07G | 52,64 | 39,91 |
| 9 | US\$ 0,27 | US\$ 0,27 | 31.10.18 | | 987425 | LU0081336892 | AB FCP I-Short Duration Bd Ptf | 1 | 7,05 G | 7,06G | 7,06 | 6,77 |
| 9 | Th. | Th. | | | A0DK7R | LU0175139822 | AB FCP I-Glob. High Yield Ptf. | 1 | 3,63 G | 3,62G | 3,64 | 3,35 |
| | | | | | | | AB FCP I-Glob.Equity Blend Ptf | 1 | 17,6 G | 17,51G | 17,68 | 14,35 |
| | | | | | | | AB SICAV I | | | | | |
| 6 | Th. | Th. | | | 986838 | LU0079474960 | AB SICAV I-American Growth Ptf | 1 | 94,46 G | 94,62G | 95,16 | 72,39 |
| 6 | Th. | Th. | | | 989729 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf | 1 | 14,24 G | 14,06G | 14,3 | 12,01 |
| 6 | Th. | Th. | | | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | 133,61 G | 130,53G | 144,08 | 122,02 |
| 6 | Th. | Th. | | | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 317,51 G | 316,76G | 317,8 | 278,49 |
| 6 | Th. | Th. | | | 659142 | LU0124675678 | AB SICAV I Europ.Equity Ptf | 1 | 16,8 G | 16,57G | 17,17 | 14,4 |
| | | | | | | | Aberdeen Standard SICAV I | | | | | |
| 10 | Euro 0,23 | Euro 0,16 | 01.11.18 | | 933486 | LU0119174026 | AS SICAV I -Slct Eur.Hgh.Yd Bd | 1 | 5,93 G | 5,93G | 5,94 | 5,65 |
| 10 | Th. | Th. | | | 769092 | LU0132414144 | AS SICAV I -Select Emg Mkts Bd | 1 | 42,81 G | 42,61G | 42,82 | 36,95 |
| 10 | Th. | Th. | | | 973327 | LU0011963328 | AS SICAV I - Australasian Equ. | 1 | 30,53 G | 30,23G | 30,65 | 24,03 |
| 10 | Th. | Th. | | | 972857 | LU0011963245 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 75,85 G | 74,95G | 76,6 | 63,86 |
| 10 | Th. | Th. | | | 989897 | LU0094547139 | AS SICAV I - World Equity Fund | 1 | 18,52 G | 18,35G | 18,61 | 15,56 |
| 10 | Th. | Th. | | | 989899 | LU0094541447 | AS SICAV I-European Equity Fd | 1 | 58,63 G | 58,31G | 59,77 | 46,26 |
| 10 | Th. | Th. | | | A0HMN2 | LU0231483743 | AS SICAV I - Chinese Equity Fd | 1 | 27,33 G | 26,9G | 27,77 | 21,58 |
| 10 | Th. | Th. | | | A0HMTV | LU0231490524 | AS SICAV I - Indian Equity Fd | 1 | 140,42 G | 140,73G | 145,54 | 127,26 |
| 10 | Th. | Th. | | | A1CS3X | LU0476875868 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 25,82 G | 25,51G | 26,07 | 21,75 |
| | | | | | | | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS | 1 | 330,46 G | 328,76G | 331,81 | 278,22 |
| 1 | Th. | Th. | 02.01.18 | | 532030 | DE0005320303 | Acatris Asia Pacific Plus Fonds | 1 | 56,4 G | 56,3G | 58,04 | 52,48 |
| | | | | | | | Allianz Global Investors Fund III | | | | | |
| 11 | Euro 3,32 | Th. | | | 987339 | LU0081500794 | All.GI Fd.III-All.Emerg.Europe | 1 | 340,06 G | 339,28G | 341,49 | 274,9 |
| | | | | | | | Allianz Global Investors Fund SICAV | | | | | |
| 10 | Euro 0,08 | Th. | | | 157662 | LU0158827195 | AGIF-All.Global Sustainability | 1 | 29,59 G | 29,44G | 29,75 | 23,36 |
| 10 | US\$ 0,09 | Th. | | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | 29,14 G | 28,9G | 29,19 | 23,03 |
| 10 | Th. | Th. | | | 921896 | LU0101257581 | AGIF-All.Global Equity | 1 | 14,25 G | 14,2G | 14,36 | 11,29 |
| 10 | Euro 1,96 | Th. | | | A0M8SA | LU0327454749 | AGIF-All.Europe Convict.Equity | 1 | 178,54 G | 177,85G | 180,82 | 149,6 |
| 10 | Th. | Th. | | | A0NCGS | LU0342688198 | AGIF-All.Gbl Agricult.Trends | 1 | 151,38 G | 152,24G | 155,2 | 132,44 |
| 10 | Euro 1,98 | Th. | | | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | 370,65 G | 369,93G | 375,65 | 289,87 |
| 10 | Th. | Th. | | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | 57,15 G | 56,63G | 57,83 | 49,43 |
| 10 | Th. | Th. | | | A0Q1MP | LU0348804922 | AGIF-All.Tiger | 1 | 311,9 G | 308,79G | 321,92 | 273,38 |
| 10 | Euro 0,06 | Th. | | | A0DLLG | LU0204480833 | AGIF-All.Asia Pacific Equity | 1 | 26,09 G | 25,91G | 26,66 | 22,59 |
| | | | | | | | Allianz Global Investors Fund V | | | | | |
| 1 | Th. | Euro 0,31 | 04.03.19 | | 926091 | IE0008479408 | AGIF V-Allianz Global Insights | 1 | 103,96 G | 103,89G | 104,23 | 85,44 |
| 1 | Euro 0,47 | Euro 0,14 | 04.03.19 | | 987298 | IE0000597124 | AGIF V-All.GI Emer.Markets Eq. | 1 | 46,19 G | 45,78G | 46,85 | 39,69 |
| 1 | Euro 6,39 | Euro 0,28 | 04.03.19 | | 982304 | IE00031399342 | AGIF V-Allianz US Equity | 1 | 98,2 G | 98,17G | 98,96 | 75,9 |
| 1 | US\$ 0,96 | US\$ 0,2 | 04.03.19 | | 974430 | IE0002495467 | AGIF V-Allianz US Equity | 1 | 61,84 G | 61,67G | 62,11 | 47,94 |
| 1 | Euro 1,83 | Euro 1,96 | 04.03.19 | | 974574 | IE0002715161 | AGIF V-Allianz East.Europe Eq. | 1 | 97,77 G | 97,27G | 98,94 | 84,18 |
| 1 | US\$ 3,05 | US\$ 2,86 | 04.03.19 | | 974575 | IE0002715278 | AGIF V-Allianz East.Europe Eq. | 1 | 137,92 G | 136,89G | 139,57 | 118,24 |
| | | | | | | | Allianz Global Investors Fund VI PLC | | | | | |
| 5 | US\$ 0,22 | Th. | | | 972883 | IE0002817751 | AGIF VI-Allianz China Fund | 1 | 26,23 G | 25,86G | 27,39 | 22,06 |
| 5 | Th. | Th. | | | 972885 | IE0002817868 | AGIF VI-Allianz Korea Fund | 1 | 9,34 G | 9,29G | 10,58 | 9,25 |
| 5 | Euro 0,2 | Th. | | | 989859 | IE0004874099 | AGIF VI-Allianz China Fund | 1 | 26,25 G | 25,96G | 27,45 | 22,16 |
| 5 | Th. | Th. | | | 989862 | IE0004880047 | AGIF VI-Allianz Korea Fund | 1 | 9,35 G | 9,33G | 10,62 | 9,3 |
| | | | | | | | Allianz Global Investors Fund VII | | | | | |
| 1 | Euro 3,13 | Euro 2,47 | 04.03.19 | | 986790 | IE0032828273 | AGIF VII-Allianz Emerg.Mkts Bd | 1 | 50,77 G | 50,68G | 50,94 | 48,18 |
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 12 | Euro 0,61 | Th. | 02.01.18 | | 978984 | DE0009789842 | Allianz Wachstum Euroland | 1 | 118,14 G | 118,02G | 120,18 | 97,5 |
| 7 | Euro 0,46 | Th. | 02.01.18 | | 976963 | DE0009769638 | CONVEST 21 VL | 1 | 60,44 G | 60,22G | 60,73 | 50,28 |
| 1 | Euro 0,8 | Euro 1,12 | 05.03.18 | | 976967 | DE0009769679 | Allianz EuropaVision | 1 | 25,79 G | 25,49G | 27,22 | 24,99 |
| 12 | Euro 1,23 | Th. | 02.01.18 | | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 88,55 G | 88,62G | 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 30.07.2019 | Fortlaufender Preis 31.07.2019 | 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 | 1 | 112,38 G | 111,6G | 113,16 | 98,85 |
| 12 | Euro 1,43 | Th. | 02.01.18 | | 847148 | DE0008471483 | Allianz Aktien Europa | 1 | 90,16 G | 89,67G | 91,21 | 75,65 |
| 1 | Euro 3,87 | Euro 2,89 | 05.03.18 | | 848176 | DE0008481763 | Allianz Nebenwerte Deu. | 1 | 295,23 G | 294,79G | 305,89 | 257,82 |
| 1 | Euro 1,09 | Euro 1,44 | 05.03.18 | | 848181 | DE0008481813 | Allianz Vermögensb. Europa | 1 | 46,28 G | 45,98G | 49,2 | 43,25 |
| 1 | Euro 1,36 | Euro 1,72 | 05.03.18 | | 848182 | DE0008481821 | Allianz Wachstum Europa | 1 | 120,87 G | 120,12G | 123,67 | 99,42 |
| 1 | Th. | Euro 1,37 | 05.03.18 | | 848186 | DE0008481862 | Allianz Biotechnologie | 1 | 151,15 G | 152,11G | 162,01 | 134,73 |
| 7 | Euro 0,89 | Th. | 02.01.18 | | 847100 | DE0008471004 | Fondra | 1 | 114,08 G | 114G | 115,5 | 106,44 |
| 7 | Euro 1,1 | Th. | 02.01.18 | | 847101 | DE0008471012 | Fondak | 1 | 169,65 G | 169,39G | 175,9 | 149,52 |
| 7 | Euro 0,71 | Th. | 02.01.18 | | 847102 | DE0008471020 | Fondis | 1 | 85,85 G | 85,54G | 86,26 | 71,36 |
| 7 | Euro 0,44 | Th. | 02.01.18 | | 847103 | DE0008471038 | Allianz Adifonds | 1 | 119,56 G | 119,35G | 123,07 | 102,35 |
| 7 | Euro 1,66 | Th. | 02.01.18 | | 847106 | DE0008471061 | Allianz Adiverba | 1 | 161,71 G | 161,02G | 163,73 | 136,22 |
| 7 | Euro 0,21 | Th. | 02.01.18 | | 847108 | DE0008471087 | Plusfonds | 1 | 152,45 G | 152G | 153,36 | 132,83 |
| 12 | Euro 0,57 | Th. | 02.01.18 | | 847191 | DE0008471913 | Allianz Mobil-Fonds | 1 | 49,24 G | 49,25G | 49,5 | 48,53 |
| 12 | Euro 1,38 | Th. | 02.01.18 | | 847192 | DE0008471921 | Allianz Flexi Rentenfonds | 1 | 92,28 G | 92,1G | 92,63 | 87,76 |
| 1 | Euro 1,51 | Euro 1,12 | 05.03.18 | | 847500 | DE0008475005 | Concentra | 1 | 113,05 G | 112,83G | 116,37 | 96,62 |
| 1 | Th. | Th. | 02.01.18 | | 847501 | DE0008475013 | Allianz Thesaurus | 1 | 919,29 G | 917,68G | 946,47 | 787,08 |
| 1 | Euro 1,93 | Euro 2,27 | 05.03.18 | | 847502 | DE0008475021 | Industria | 1 | 95,98 G | 95,32G | 100,51 | 89,36 |
| 1 | Euro 0,28 | Euro 0,74 | 05.03.18 | | 847503 | DE0008475039 | Allianz US Large Cap Grow. | 1 | 95,75 G | 95,6G | 96,87 | 73,69 |
| 1 | Th. | Euro 1,13 | 05.03.18 | | 847505 | DE0008475054 | Allianz Internat. Rentenfonds | 1 | 48,72 G | 48,73G | 48,91 | 45,64 |
| 1 | Euro 3,79 | Euro 1,88 | 05.03.18 | | 847506 | DE0008475062 | All. Vermögensb. Deutschland | 1 | 170 G | 169,17G | 178,66 | 152,15 |
| 1 | Euro 3,2 | Euro 2,75 | 05.03.18 | | 847507 | DE0008475070 | Allianz Interglobal | 1 | 351,74 G | 350,66G | 356,66 | 270,71 |
| 1 | Th. | Euro 0,71 | 05.03.18 | | 847509 | DE0008475096 | Allianz Rohstofffonds | 1 | 62,69 G | 62,5G | 68,45 | 56,17 |
| 1 | Th. | Euro 0,6 | 05.03.18 | | 847511 | DE0008475112 | Allianz Fonds Japan | 1 | 57,14 G | 56,93G | 57,67 | 52,63 |
| 1 | Th. | Euro 2,12 | 05.03.18 | | 847512 | DE0008475120 | Allianz Informationstechn. | 1 | 273,36 G | 272,64G | 277,99 | 203,58 |
| 1 | Euro 0,49 | Euro 0,49 | 05.03.18 | | 847518 | DE0008475187 | Allianz Euro Rentenfonds K | 1 | 41,18 G | 41,19G | 41,35 | 40,92 |
| 1 | Euro 5,78 | Euro 4,03 | 05.03.18 | | 847601 | DE0008476011 | Allianz Fonds Schweiz | 1 | 468,2 G | 466,4G | 476,37 | 386,77 |
| 1 | Euro 0,74 | Euro 1,11 | 05.03.18 | | 847603 | DE0008476037 | Allianz Europazins | 1 | 56,62 G | 56,67G | 57,04 | 53,59 |
| 1 | Euro 0,78 | Euro 1,03 | 05.03.18 | | 847625 | DE0008476250 | Kapital Plus | 1 | 64,3 G | 64,19G | 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 |
| 10 | Euro 4,04 | Th. | 02.01.18 | | 847160 | DE0008471608 | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | 1 | 110,37 G | 109,51G | 112,44 | 97,8 |
| 10 | Th. | Th. | 02.01.18 | | 847178 | DE0008471780 | AL Trust Aktien Deutschland | 1 | 45,84 G | 45,84G | 45,84 | 45,76 |
| 1 | Th. | Euro 0,65 | 04.04.18 | | 848105 | DE0008481052 | Ampega Investment GmbH | 1 | 21,79 G | 21,79G | 21,8 | 20,97 |
| 1 | Th. | Euro 0,5 | 04.04.18 | | 848108 | DE0008481086 | Ampega Rendite Rentenfonds | 1 | 17,56 G | 17,55G | 17,61 | 16,86 |
| 1 | Th. | Euro 0,6 | 04.04.18 | | 848114 | DE0008481144 | Ampega Global Rentenfonds | 1 | 50,6 G | 50,58G | 50,6 | 49,89 |
| 6 | Th. | Th. | 02.01.18 | | 532221 | DE0005322218 | Ampega Reserve Rentenfonds | 1 | 62,59 G | 62,31G | 62,73 | 53,12 |
| 4 | Th. | Euro 0,35 | 26.06.19 | A12BRD | DE000A12BRD6 | DE000A12BRD6 | C-QUADRAT ACTIVE ETF Selection | 1 | 106,52 G | 104,08G | 107,09 | 88,25 |
| 9 | Euro 0,72 | Th. | 02.01.18 | | 701270 | DE0007012700 | Ampega GenderPlus Aktienfonds | 1 | 67,98 G | 68,05G | 68,15 | 67,1 |
| 10 | Th. | Th. | 02.01.18 | | 848495 | DE0008484957 | Amundi Deutschland GmbH | 1 | 130,7 G | 130,41G | 131,01 | 121,79 |
| 10 | Th. | Th. | 02.01.18 | | 975230 | DE0009752303 | Amundi Discount Balanced | 1 | 190,12 G | 186,88G | 199,47 | 169,11 |
| 10 | Euro 0,42 | Th. | 02.01.18 | | 975231 | DE0009752311 | Selection Global Convertibles | 1 | 50,7 G | 50,71G | 50,72 | 49,64 |
| 10 | Th. | Th. | 02.01.18 | | 979200 | DE0009792002 | Amundi German Equity | 1 | 58,88 G | 58,88G | 59,41 | 54,79 |
| 10 | Th. | Th. | 02.01.18 | | 979217 | DE0009792176 | Amundi Euro Bond Medium | 1 | 75,88 G | 75,23G | 76,57 | 63,41 |
| 10 | Th. | Th. | 02.01.18 | | 978530 | DE0009785303 | Amundi Substanzwerte | 1 | 133,58 G | 132,74G | 135,55 | 100,72 |
| 10 | Th. | Th. | 02.01.18 | | 977973 | DE0009779736 | nordasia.com | 1 | 142,22 G | 141,51G | 142,22 | 120,27 |
| 2 | Th. | Th. | 02.01.18 | | 977988 | DE0009779884 | NORDINTERNET | 1 | 83,55 G | 83,17G | 87,75 | 70,87 |
| 7 | Th. | Th. | | A0DNS3 | LU0201575346 | LU0201575346 | Amundi Aktien Rohstoffe | 1 | 454,88 G | 455,07G | 467,93 | 382,28 |
| 1 | Th. | Th. | | A0DPHJ | LU0209095446 | LU0209095446 | AMUNDI FUNDS SICAV | 1 | 68,38 G | 68,29G | 68,43 | 65,14 |
| 1 | Th. | Euro 0,37 | 18.02.19 | 534304 | LU0149168907 | LU0149168907 | Am.Fds-AF Latin America Equity | 1 | 45,17 G | 45,11G | 45,21 | 43,4 |
| 10 | Euro 1,1 | Th. | | A1W86R | LU0995674651 | LU0995674651 | Amundi Luxembourg S.A. | 1 | 61,99 G | 61,87G | 61,99 | 55,79 |
| | | | | | | | ansa FCP | | | | | |
| | | | | | | | ansa-global Q opportunities | | | | | |

| 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 30.07.2019 | Fortlaufender Preis 31.07.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Euro 2 | 26.04.19 | | A1XEEX | LU1035659520 | Arbor Invest FCP Arbor Invest - Spezialrenten | 1 | 100,45 G | 100,38G | 101,59 | 98,91 |
| 1 | Th. | Th. | | | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds FCP ARERO - Der Weltfonds | 1 | | 205,96G | 207,32 | 184,8 |
| 1 | Th. | Euro 0,5 | 27.03.19 | | 847132 | DE0008471327 | AXA Investment Managers Deutschland GmbH AXA Renten Euro | 1 | 29,67 G | 29,7G | 29,71 | 28,15 |
| 1 | Th. | Euro 1,1 | 27.03.19 | | 847137 | DE0008471376 | AXA Welt | 1 | | | 125,98 | 105,49 |
| 1 | Th. | Euro 1,43 | 27.03.19 | | 977564 | DE0009775643 | AXA Europa | 1 | 64,06 G | 63,62G | 65,98 | 56,92 |
| 1 | Th. | Th. | 02.01.18 | | 978944 | DE0009789446 | AXA Wachstum Invest | 1 | 70,03 G | 69,77G | 70,03 | 61,14 |
| 1 | Th. | Th. | 02.01.18 | | 978945 | DE0009789453 | AXA Chance Invest | 1 | 82,61 G | 82,21G | 82,79 | 67,46 |
| 4 | Th. | Th. | | | 691294 | IE0004318048 | AXA Rosenberg Equity Alpha Trust AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 18,59 G | 18,54G | 18,69 | 15,48 |
| 4 | Th. | Th. | | | 692191 | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd AXA World Funds SICAV | 1 | 38,45 G | 38,42G | 39,12 | 31,64 |
| 1 | Th. | Th. | | | 260221 | LU0164100710 | AXA Wld Fds-Euro Credit Plus | 1 | 19,5 G | 19,48G | 19,5 | 18,05 |
| 1 | Euro 0,09 | Euro 0,05 | 28.12.18 | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 12,7 G | 12,69G | 12,7 | 11,76 |
| 1 | Th. | Euro 0,01 | 28.12.18 | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | | 34,79G | 34,79 | 32,45 |
| 5 | US\$ 0,93 | US\$ 3,97 | 01.05.19 | | 972840 | IE0000829238 | Barings International Umbrella Fund Barings Intl-Hong Kong China | 1 | 1.045,26 G | 1027,38G | 1.087,73 | 855,01 |
| 5 | Euro 0,76 | Euro 3,54 | 01.05.19 | | 933583 | IE0004866889 | Barings Intl-Hong Kong China | 1 | 1.042,67 G | 1028,06G | 1.085,4 | 859,2 |
| 4 | Th. | Euro 0,13 | 27.05.19 | | 934217 | LU0110699088 | BayernInvest BayernInv.Total Return Corp.Bd | 1 | 38,11 G | 38,09G | 38,11 | 36,56 |
| 4 | Th. | Euro 0,31 | 27.05.19 | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds | 1 | 98,73 G | 98,38G | 99,3 | 83 |
| 1 | Euro 0,43 | Th. | | | 542188 | LU0146485932 | Berenberg Aktien Berenberg Aktien-Str.Deutschl. | 1 | 82,65 G | 80,59G | 84,47 | 65,49 |
| 9 | Th. | Th. | | | 630940 | LU0124384867 | BlackRock Global Funds SICAV BGF - Sustainable Energy Fund | 1 | 8,71 G | 8,62G | 8,73 | 7,13 |
| 9 | Th. | Th. | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | 14,27 G | 14,26G | 15,72 | 12,71 |
| 9 | Th. | Th. | | | 779374 | LU0154234636 | BGF-Europ.Special Situations | 1 | 46,19 G | 45,5G | 46,48 | 35,87 |
| 9 | Th. | Th. | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | | 26,23G | 26,37 | 20,79 |
| 9 | Th. | Th. | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | | 115,83G | 117,8 | 91,1 |
| 9 | Th. | Th. | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | | 131,87G | 131,87 | 106,29 |
| 9 | Th. | Th. | | | 970986 | LU0011846440 | BGF - European Fund | 1 | | 114,93G | 117,58 | 96,07 |
| 9 | Th. | Th. | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | | 36,1G | 36,56 | 25,19 |
| 9 | Th. | Th. | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | | 29,39G | 29,46 | 21,65 |
| 9 | Th. | Th. | | | 974251 | LU0054578231 | BGF - Global SmallCap Fund | 1 | | 92,47G | 93,12 | 75,98 |
| 9 | Th. | Th. | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | | 30,48G | 30,5 | 28,43 |
| 9 | Th. | Th. | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | | 30,9G | 30,9 | 27,2 |
| 9 | Th. | Th. | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | | 34,97G | 36,11 | 29,12 |
| 9 | Th. | Th. | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | | 80,16G | 80,57 | 67,46 |
| 9 | Th. | Th. | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | | 67,65G | 69,73 | 58,52 |
| 9 | Th. | Th. | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | | 37,88G | 39,62 | 32,38 |
| 9 | Th. | Th. | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | | 45,62G | 46,42 | 35,95 |
| 9 | Th. | Th. | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | | 41,75G | 41,75 | 36,05 |
| 9 | Th. | Th. | | | A0BMA0 | LU0171285314 | BGF-Global Long-Horizon Equity | 1 | | 55,17G | 55,78 | 44,08 |
| 9 | Th. | Th. | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | | 14,23G | 15,68 | 12,8 |
| 9 | Th. | Th. | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | | 29,32G | 29,52 | 21,72 |
| 9 | Th. | Th. | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | | 34,88G | 36,26 | 29,34 |
| 9 | Th. | Th. | | | A0BL87 | LU0171289902 | BGF - Sustainable Energy Fund | 1 | | 8,59G | 8,73 | 7,18 |
| 9 | Th. | Th. | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | | 32,16G | 34,69 | 29,6 |
| 9 | Th. | Th. | | | A0H1ET | LU0238689110 | BGF-Global Dynamic Equity FD | 1 | | 18,63G | 18,74 | 15,49 |
| 9 | Th. | Th. | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | | 18,59G | 18,71 | 15,62 |
| 9 | Th. | Th. | | | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | | 16,08G | 17,88 | 14,01 |
| 9 | Th. | Th. | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | | 15,17G | 17,22 | 13,87 |
| 1 | | | | | A2N50B | IE00BFMNV207 | Blackwall UCITS ICAV Blackwall UCITS-Europe Equity | 1 | 10,22 G | 10,14G | 10,36 | 10,07 |

| 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 30.07.2019 | Fortlaufender Preis 31.07.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|---------------|---|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 972300 | LU0010000809 | BNP Paribas L1 SICAV | 1 | 450,61 G | 450,56G | 450,61 | 419,74 |
| 1 | Th. | Th. | | | 797969 | LU0132151118 | BNPP L1-Bd Euro Opportunities | 1 | 212,85 G | 212,55G | 213,39 | 192,05 |
| 1 | Th. | Th. | | | 724481 | LU0132152439 | BNPP L1-Sust.Active Balanced | 1 | 231,12 G | 230,61G | 232,01 | 200,15 |
| 1 | Th. | Th. | | | 724485 | LU0087047089 | BNPP L1-Sustainable Act.Growth | 1 | 434,9 G | 434,66G | 435,56 | 405,81 |
| 1 | Th. | Th. | | | 502419 | LU0087045034 | BNPP L1-Sustainab.Active Stab. BNPP L1-Equity Euro | 1 | 365,07 G | 359,12G | 371,04 | 310,49 |
| 1 | Th. | Th. | | | A0NCGC | LU0122292328 | C WorldWide C WorldWide-C Wo.Wi.Gl Eq.Eth. Carmignac Gestion S.A. | 1 | 22,36 G | 22,27G | 22,4 | 17,74 |
| 1 | Th. | Th. | | | A0DPW0 | FR0010135103 | Carmignac Patrimoine FCP | 1 | 626,24 G | 623,17G | 627,48 | 574,79 |
| 1 | Th. | Th. | | | A0DPX3 | FR0010149302 | Carmignac Emergents FCP | 1 | 893,15 G | 889,33G | 898,84 | 759,66 |
| 1 | Th. | Th. | | | A0DP51 | FR0010149120 | Carmignac Securité FCP | 1 | 1.746,77 G | 1.746,02G | 1.749,22 | 1.694,52 |
| 1 | Th. | Th. | | | A0DP52 | FR0010149161 | Carmignac Court Terme FCP | 1 | 3.719,84 G | 3.719,8G | 3.728,38 | 3.719,8 |
| 1 | Th. | Th. | | | A0DP5W | FR0010148981 | Carmignac Investissement FCP | 1 | 1.251,29 G | 1.241,52G | 1.254,61 | 1.023,14 |
| 1 | Th. | Th. | | | A0DP5Y | FR0010149179 | Carmignac Long-Short Eur.Equ. Carmignac Portfolio Sicav | 1 | 360,07 G | 358,06G | 373,81 | 356,15 |
| 1 | Th. | Th. | | | A0DKM6 | LU0099161993 | Carmignac Portf.-Grande Europe | 1 | 219,09 G | 215,66G | 219,79 | 176,53 |
| 1 | Th. | Th. | | | A0M9A0 | LU0336083497 | Carmignac Portf.-Uncon.Gbl Bd | 1 | 1.436,48 G | 1.435,74G | 1.441,81 | 1.350,53 |
| 1 | Th. | Th. | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Emerg. Disc. | 1 | 1.581,97 G | 1.578,14G | 1.603,99 | 1.396,33 |
| 1 | Th. | Th. | | | 914233 | LU0164455502 | Carmignac Portf.-Commodities COMGEST GROWTH plc | 1 | 279,11 G | 280,3G | 299,86 | 254,02 |
| 1 | Th. | Th. | | | 756455 | IE0030351732 | COMGEST GROWTH PLC-China | 1 | 70,64 G | 70,7G | 77,94 | 58,21 |
| 1 | Th. | Th. | | | 631026 | IE0004767087 | Comgest Growth PLC-Japan | 1 | 10,25 G | 10,32G | 10,33 | 8,77 |
| 1 | Th. | Th. | | | A0RPNF | IE00B4R6DW15 | COMGEST GROWTH-Latin America | 1 | 11,66 G | 11,64G | 11,74 | 9,53 |
| 1 | Th. | Th. | | | A0RPNH | IE00B4R2TH69 | COMGEST GROWTH-Latin America | 1 | 8,15 G | 8,16G | 8,21 | 6,65 |
| 1 | Th. | Th. | | | A0BK3L | IE0033535182 | Comgest Growth PLC-Emerg.Mkts | 1 | 35,92 G | 35,97G | 36,13 | 30,96 |
| 1 | Th. | Th. | | | A0D9E5 | IE00B03DF997 | Comgest Growth PLC-Growth Ind. | 1 | 39,35 G | 39,05G | 41,13 | 36,01 |
| 1 | Th. | Th. | | | A0KEBJ | IE00B17MYK36 | COMGEST GROWTH PLC-China Comgest S.A. | 1 | 69,46 G | 69,69G | 76,65 | 57,25 |
| 1 | Th. | Th. | | | 577954 | FR0000292278 | Magellan SICAV | 1 | 24,32 G | 24,29G | 24,5 | 21,02 |
| 1 | Th. | Th. | | | 939942 | FR0000284689 | Comgest Monde SICAV Commodity Capital FCP | 1 | 2.199,76 G | 2.195,94G | 2.207,11 | 1.818,49 |
| 8 | Th. | Th. | | | A0YDDD | LU0459291166 | Commod.Capit.-Global Mining Fd CONREN FCP | 1 | | | | |
| 7 | Th. | Th. | | | A14Z98 | LU1295765371 | CONREN-Equity | 1 | 53,58 G | 53,26G | 53,68 | 47,11 |
| 7 | Euro 0,6 | Th. | | | A14Z99 | LU1295768474 | CONREN-Fixed Income | 1 | 48,7 G | 48,63G | 48,72 | 47,07 |
| 7 | Th. | Th. | | | A1W3DH | LU0955859144 | CONREN-Equity | 1 | 122,54 G | 121,81G | 122,77 | 109,13 |
| 7 | Th. | Th. | | | A1W3DL | LU0955859730 | CONREN-Fixed Income Craton Capital Funds | 1 | 100,67 G | 100,53G | 100,7 | 97,29 |
| 1 | Th. | Th. | | | 964907 | LI0016742681 | Craton Capital-Precious Metal | 1 | 96,21 G | 97,11G | 97,11 | 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 | 1 | 34,82 G | 34,82G | 35,64 | 34,06 |
| 4 | Th. | Euro 1,03 | 17.05.19 | | 847925 | DE0008479254 | Multirent-INVEST EuroRent-EM-INVEST | 1 | 48,03 G | 48,05G | 48,05 | 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 | DE00005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 63,38 G | 63,16G | 71,79 | 61,03 |
| 1 | Th. | Euro 2,01 | 11.12.18 | | 977479 | DE00009774794 | LINGOHR-SYSTEMATIC-INVEST DJE | 1 | 111,63 G | 111,07G | 120,32 | 103,18 |
| 7 | Euro 2,41 | Th. | | | 164315 | LU0159548683 | DJE-Europa | 1 | 342,09 G | 340,75G | 349,49 | 300,53 |
| 7 | Th. | Th. | | | 164317 | LU0159549145 | DJE - Alpha Global | 1 | 235,59 G | 234,28G | 237,26 | 209,5 |
| 7 | Euro 4,19 | Th. | | | 164319 | LU0159549574 | DJE - Renten Global | 1 | 142,09 G | 141,99G | 142,18 | 137,15 |
| 7 | Th. | Th. | | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | 143,11 G | 143,22G | 145,91 | 118,53 |
| 7 | Th. | Th. | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 416,58 G | 414,11G | 421,01 | 364,34 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.07.2019 | Fortlaufender Preis 31.07.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 3,9 | Th. | | | A0Q5KZ | LU0374456654 | DJE DJE - Asia High Dividend | 1 | 201,93 G | 201,65G | 215,29 | 184,76 |
| 7 | Euro 1,46 | Th. | | | A0NGGC | LU0350835707 | DJE - Agrar & Ernährung DKB Nachhaltigkeitsfonds | 1 | 167,98 G | 168,61G | 168,61 | 148,28 |
| 4 | Euro 1,09 | Euro 0,22 | 27.05.19 | | 541954 | LU0117118041 | DKB Nachhaltigkeitsfonds SDG | 1 | 66,13 G | 65,75G | 66,28 | 60,14 |
| 4 | Th. | Th. | | | 971849 | LU0046920988 | DKO-Fonds DKO-Aktien Deutschland | 1 | 149,26 G | 146,67G | 150,4 | 123,39 |
| 1 | Th. | Th. | | | 986058 | LU0029375739 | DNB Fund | 1 | 4,8 G | 4,78G | 4,8 | 3,78 |
| 1 | Th. | Th. | | | 986071 | LU0067059799 | DNB Fund - Global ESG | 1 | 6,74 G | 6,69G | 7,12 | 5,97 |
| 1 | Th. | Th. | | | 987767 | LU0083425479 | DNB Fund-Asian Small Cap DNB Fund-Nordic Equities | 1 | | 4,59G | 4,66 | 3,91 |
| 1 | Th. | Th. | | | A1CT88 | LU0566786892 | Do FCP Do RM Special Situat.Tot.Ret. DWS Concept | 1 | 156,84 G | 155,76G | 161,78 | 149,9 |
| 1 | Th. | Th. | | | DWSK00 | LU0599946893 | DWS Concept Kaldemorgen | 1 | | 146,66G | 147,04 | 137,26 |
| 1 | Th. | Euro 0,89 | 08.03.19 | | DWSK01 | LU0599946976 | DWS Concept Kaldemorgen | 1 | | 143,02G | 143,38 | 134,78 |
| 1 | Th. | Th. | | | DWSK02 | LU0599947198 | DWS Concept Kaldemorgen | 1 | | 138,84G | 139,2 | 130,25 |
| 1 | Th. | Th. | | | DWS0XU | LU0436052673 | DWS Invest SICAV DWS Inv.-Emerg.Mkts Corporates | 1 | | 137,33G | 137,33 | 128,46 |
| 1 | Th. | Th. | | | DWS0ZD | LU0507265923 | DWS Inv.-Top Dividend | 1 | | 214,91G | 216,98 | 190,63 |
| 1 | Th. | Euro 4,58 | 08.03.19 | | DWS0ZE | LU0507266061 | DWS Inv.-Top Dividend | 1 | | 170,78G | 172,42 | 155,76 |
| 1 | Th. | Th. | | | DWS1MX | LU1054321358 | DWS Inv.-Multi Opportunities | 1 | | | | |
| 1 | Th. | Th. | | | 551448 | LU0145634076 | DWS Inv.-Top Europe | 1 | 187,54 G | 184,76G | 188,86 | 154,54 |
| 1 | Th. | Euro 0,79 | 08.03.19 | | 551449 | LU0145634662 | DWS Inv.-Top Europe | 1 | 179,72 G | 177,05G | 180,98 | 148,79 |
| 1 | Th. | Th. | | | 551631 | LU0145635123 | DWS Inv.-Top Europe | 1 | 165,68 G | 163,22G | 166,87 | 137,08 |
| 1 | Th. | Th. | | | 551812 | LU0145652052 | DWS Inv.-Euro-Gov Bonds | 1 | 203,21 G | 202,91G | 203,21 | 187,1 |
| 1 | Th. | Euro 3,82 | 08.03.19 | | 551813 | LU0145652300 | DWS Inv.-Euro-Gov Bonds | 1 | 118,86 G | 118,68G | 118,86 | 111,99 |
| 1 | Th. | Th. | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 146,5 G | 146,47G | 146,53 | 145,31 |
| 1 | Th. | Euro 1,48 | 08.03.19 | | 551874 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short) | 1 | 93,06 G | 93,04G | 94,15 | 92,66 |
| 1 | Th. | Th. | | | 551875 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short) | 1 | 135,61 G | 135,58G | 135,64 | 134,73 |
| 1 | Th. | Euro 1,27 | 08.03.19 | | 552517 | LU0145647052 | DWS Inv.-Top Euroland | 1 | 183,81 G | 180,65G | 184,29 | 147,22 |
| 1 | Th. | Th. | | | 552518 | LU0145647300 | DWS Inv.-Top Euroland | 1 | 183,4 G | 180,24G | 183,88 | 146,33 |
| 1 | Th. | Th. | | | 552521 | LU0145648290 | DWS Invest-Top Asia | 1 | 287,26 G | 286,64G | 298,11 | 247,55 |
| 1 | Th. | Euro 1,27 | 08.03.19 | | 552522 | LU0145648456 | DWS Invest-Top Asia | 1 | 266,63 G | 266,06G | 276,71 | 230,91 |
| 1 | Th. | Th. | | | 552523 | LU0145648886 | DWS Invest-Top Asia | 1 | 254,71 G | 254,16G | 264,76 | 220,38 |
| 1 | Th. | Th. | | | 727462 | LU0179219752 | DWS Inv.-Convertibles | 1 | 172,6 G | 172,76G | 173,18 | 159,04 |
| 1 | Euro 0,56 | Euro 0,73 | 08.03.19 | | DWS0SH | LU0363465583 | DWS Invest - Africa | 1 | | 80,71G | 85,95 | 79,69 |
| 1 | Th. | Euro 0,47 | 08.03.19 | | DWS0TM | LU0363470070 | DWS Inv.-Global Agribusiness | 1 | | 143,46G | 143,72 | 121,07 |
| 1 | Th. | Th. | | | DWS0VL | LU0399356780 | DWS Inv.-Latin American Equit. | 1 | | 146,83G | 146,83 | 117,05 |
| 1 | Th. | Th. | | | DWS0Q2 | LU0329760770 | DWS Inv.-Global Infrastructure | 1 | | 161,05G | 163,59 | 133,92 |
| 1 | Th. | Th. | | | DWS0QM | LU0329759764 | DWS Invest - Africa | 1 | | 82,04G | 86,63 | 80,31 |
| 1 | Th. | Euro 5,32 | 08.03.19 | | DWS00B | LU0507269834 | DWS Inv.-Emerg.Mkts Corporates | 1 | | 95,74G | 98 | 92,47 |
| 1 | Th. | Euro 4,36 | 08.03.19 | | DWS04F | LU0616839766 | DWS Inv.-Euro High Yield Corp. | 1 | | 116,14G | 117,17 | 112,32 |
| 1 | Th. | Th. | | | DWS06P | LU0616856935 | DWS Inv.-Brazilian Equities | 1 | | 143,75G | 143,75 | 106,17 |
| 1 | Th. | Th. | | | DWS0A2 | LU0273227784 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | | 107,73G | 110,13 | 94,33 |
| 1 | Th. | Th. | | | DWS0BJ | LU0273157635 | DWS Inv.-Chinese Equities | 1 | | 237,29G | 255,62 | 205,97 |
| 1 | Th. | Th. | | | DWS0BU | LU0273158872 | DWS Inv.-Global Agribusiness | 1 | | 157,4G | 157,68 | 129,8 |
| 1 | Th. | Th. | | | DWS0BX | LU0273164847 | DWS Inv.-Global Agribusiness | 1 | | 123,78G | 124,11 | 104,34 |
| 1 | Euro 1,81 | Euro 1,81 | 08.03.19 | | A0JMFA | LU0254491003 | DWS Inv.-Euro Bonds (Premium) | 1 | | 108,78G | 109 | 107,1 |
| 1 | Euro 1,53 | Euro 0,92 | 08.03.19 | | A0HMB6 | LU0236146857 | DWS Inv.-European Small Cap | 1 | | 230,88G | 239,5 | 194,15 |
| 1 | Th. | Th. | | | A0HMCD | LU0236153390 | DWS Inv.-Asian Small/Mid Cap | 1 | | 223,26G | 234,15 | 197,86 |
| 1 | Th. | Th. | | | A0DP7P | LU0210301635 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | | 246,86G | 252,95 | 217,85 |
| 1 | Th. | Euro 0,87 | 08.03.19 | | A0DP7Q | LU0210302013 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | | 233,24G | 239 | 206,63 |
| 1 | Th. | Th. | | | A0DP7R | LU0210302286 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | | 222,7G | 228,69 | 197,32 |
| 10 | Euro 0,19 | Th. | 02.01.18 | | DWS0DT | DE000DWS0DT1 | DWS Investment GmbH DWS Global Water | 1 | | 49,23G | 49,66 | 40,39 |
| 10 | Euro 1,64 | Th. | 02.01.18 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | | 119,58G | 120,08 | 110,51 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.07.2019 | Fortlaufender Preis 31.07.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,71 | Th. | 02.01.18 | | 515237 | DE0005152375 | DWS Investment GmbH | 1 | 77,94 G | 76,8G | 78,42 | 64,49 |
| 10 | Euro 0,48 | Th. | 02.01.18 | | 515240 | DE0005152409 | DWS Europe Dynamic | 1 | 167,85 G | 164,47G | 170,57 | 135,59 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 515244 | DE0005152441 | DWS German Small/Mid Cap | 1 | 132,36 G | 131,18G | 132,36 | 102,36 |
| 10 | Euro 0,28 | Th. | 02.01.18 | | 515246 | DE0005152466 | DWS Global Growth | 1 | 80,18 G | 79,4G | 80,22 | 63,27 |
| 10 | Euro 0,43 | Th. | 02.01.18 | | 515248 | DE0005152482 | DWS SDG Global Equities | 1 | 121,62 G | 120,91G | 123,48 | 97,3 |
| 10 | Euro 0,18 | Th. | 02.01.18 | | 847650 | DE0008476508 | DWS Smart Industrial Technol. | 1 | 72,84 G | 72,06G | 72,84 | 57,85 |
| 10 | Euro 0,37 | Th. | 02.01.18 | | 847651 | DE0008476516 | DWS Global Small/Mid Cap | 1 | 19,37 G | 19,35G | 19,37 | 18,06 |
| 10 | Euro 0,62 | Th. | 02.01.18 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds R | 1 | 175,72 G | 174,5G | 175,72 | 142,2 |
| 10 | Euro 0,11 | Th. | 02.01.18 | | 847653 | DE0008476532 | DWS Vermögensbg.Fonds I | 1 | 55,62 G | 55,63G | 55,66 | 53,75 |
| 10 | Euro 2,73 | Th. | 02.01.18 | | 847400 | DE0008474008 | DWS Covered Bond Fund | 1 | 164,59 G | 161,02G | 168,96 | 138,68 |
| 10 | Th. | Th. | 02.01.18 | | 847402 | DE0008474024 | DWS Investa | 1 | 1.204,95 G | 1196,77G | 1.204,95 | 976,89 |
| 10 | Euro 0,59 | Th. | 02.01.18 | | 847403 | DE0008474032 | DWS Akkumula | 1 | 33,13 G | 33,11G | 33,13 | 31,56 |
| 10 | Euro 0,22 | Th. | 02.01.18 | | 847404 | DE0008474040 | DWS Euroland Strategie (Rent.) | 1 | 14,58 G | 14,56G | 14,58 | 13,88 |
| 1 | Th. | Euro 0,34 | 08.03.19 | | 847405 | DE0008474057 | DWS Inter-Renta | 1 | 66,11 G | 64,82G | 66,81 | 54,94 |
| 1 | Th. | Euro 0,45 | 08.03.19 | | 847406 | DE0008474065 | Basler-Aktienfonds DWS | 1 | 25,93 G | 25,91G | 25,93 | 24,63 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 847412 | DE0008474123 | Basler-Rentenfonds DWS | 1 | 58,01 G | 57,47G | 62,05 | 53,19 |
| 10 | Euro 0,28 | Th. | 02.01.18 | | 847414 | DE0008474149 | DWS Glo.Nat.Resources Eq.Type O | 1 | 221,24 G | 219,35G | 221,24 | 156,81 |
| 10 | Euro 2,24 | Th. | 02.01.18 | | 847415 | DE0008474156 | DWS TECHNOLOGY TYP O | 1 | 330,62 G | 324,28G | 330,62 | 266,2 |
| 10 | Th. | Th. | 02.01.18 | | 847419 | DE0008474198 | DWS European Opportunities | 1 | 110,66 G | 110,67G | 110,92 | 100,36 |
| 10 | Euro 0,67 | Th. | 02.01.18 | | 847421 | DE0008474214 | DWS Balance | 1 | 177,3 G | 175,61G | 177,3 | 142,49 |
| 1 | Th. | Th. | 02.01.18 | | 847423 | DE0008474230 | DWS Telemedia Typ O | 1 | 68,06 G | 68,05G | 68,06 | 67,84 |
| 10 | Euro 0,45 | Th. | 02.01.18 | | 847426 | DE0008474263 | DWS Euro Ultra Short FI(6-12M) | 1 | 126,33 G | 126,25G | 126,72 | 119,8 |
| 10 | Th. | Th. | 02.01.18 | | 847428 | DE0008474289 | DWS Convertibles | 1 | 401,3 G | 392,41G | 409,31 | 331,45 |
| 1 | Th. | Euro 1,26 | 08.03.19 | | 847429 | DE0008474297 | DWS German Equities Typ O | 1 | 111,54 G | 111,16G | 111,89 | 102,11 |
| 8 | Euro 4,2 | Th. | 02.01.18 | | 848665 | DE0008486655 | Basler-International DWS | 1 | 363,68 G | 362,61G | 363,68 | 296,51 |
| 10 | Th. | Th. | 02.01.18 | | 849081 | DE0008490814 | DWS Concept GS&P Food | 1 | 446,9 G | 445,28G | 446,9 | 353,3 |
| 1 | Th. | Th. | 02.01.18 | | 849082 | DE0008490822 | DWS US Equities Typ O | 1 | 281,38 G | 278,06G | 284,5 | 236,38 |
| 10 | Euro 1,86 | Th. | 02.01.18 | | 849084 | DE0008490848 | DWS Qi LowVol Europe | 1 | 128,78 G | 127,01G | 129,95 | 105,57 |
| 10 | Th. | Th. | 02.01.18 | | 849089 | DE0008490897 | DWS Eurovesta | 1 | 234,37 G | 232,1G | 234,37 | 177,37 |
| 1 | Th. | Th. | 02.01.18 | | 849095 | DE0008490954 | DWS US Growth | 1 | 54,95 G | 55,21G | 56,45 | 50,1 |
| 10 | Th. | Th. | 02.01.18 | | 849096 | DE0008490962 | DWS Nomura Japan Growth | 1 | 220,45 G | 215,69G | 227,24 | 187,5 |
| 10 | Euro 1,5 | Th. | 02.01.18 | | 849098 | DE0008490988 | DWS Deutschland | 1 | 41 G | 40,92G | 41,01 | 36,85 |
| 1 | Th. | Euro 1,87 | 08.03.19 | | 849014 | DE0008490145 | DWS Global Hybrid Bond Fund | 1 | 313,49 G | 310,93G | 315,2 | 256,91 |
| 1 | Th. | Th. | 02.01.18 | | 849337 | DE0008493370 | DWS Zür.Invest Aktien Schweiz | 1 | 65,81 G | 65,04G | 65,83 | 53,2 |
| 10 | Th. | Th. | 02.01.18 | | 984801 | DE0009848010 | DWS-Merkur-Fonds 1 | 1 | 70,85 G | 71,49G | 71,49 | 62,78 |
| 1 | Th. | Th. | 02.01.18 | | 984807 | DE0009848077 | DWS Top Portfolio Offensiv | 1 | 46,62 G | 46,62G | 46,77 | 40,64 |
| 6 | Th. | Euro 1,7 | 16.07.19 | | 978802 | DE0009788026 | DWS Dynamic Opportunities | 1 | 55,17 G | 55,19G | 56,86 | 53,48 |
| 1 | Th. | Th. | 02.01.18 | | 977700 | DE0009777003 | DWS Qi Extra Bond Total Return | 1 | 298,39 G | 298,39G | 302 | 260,99 |
| 3 | Th. | Th. | 02.01.18 | | 977856 | DE0009778563 | DWS Concept DJE Globale Aktien | 1 | 95,58 G | 94,07G | 96,13 | 78,79 |
| 1 | Th. | Euro 0,38 | 08.03.19 | | 977301 | DE0009773010 | DWS Qi Eurozone Equity | 1 | 114,04 G | 114,04G | 116,21 | 99,49 |
| 10 | Th. | Th. | 02.01.18 | | 976970 | DE0009769703 | DWS Emerging Markets Typ O | 1 | 131,59 G | 131,59G | 132,27 | 122,1 |
| 10 | Euro 1,87 | Th. | 02.01.18 | | 976972 | DE0009769729 | DWS Internat.Renten Typ O | 1 | 147,79 G | 147,79G | 150,01 | 121,25 |
| 10 | Th. | Th. | 02.01.18 | | 976976 | DE0009769760 | DWS Top Europe | 1 | 171,79 G | 171,79G | 175,17 | 149,5 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 976979 | DE0009769794 | DWS Top Asien | 1 | 116,58 G | 116,58G | 116,99 | 93,31 |
| 12 | Th. | Th. | 02.01.18 | | 976980 | DE0009769802 | DWS Top World | 1 | 262,61 G | 262,61G | 263,93 | 217,46 |
| 10 | Th. | Th. | 02.01.18 | | 976985 | DE0009769851 | Löwen-Aktienfonds | 1 | 262,98 G | 262,98G | 264,35 | 230,24 |
| 10 | Th. | Th. | 02.01.18 | | 976988 | DE0009769885 | DWS Health Care Typ O | 1 | 125,55 G | 125,55G | 126,11 | 113,72 |
| 10 | Th. | Th. | 02.01.18 | | 976991 | DE0009769919 | DWS Vorsorge AS (Dynamik) | 1 | 66,99 G | 66,99G | 68,1 | 56,05 |
| 10 | Euro 0,53 | Th. | 02.01.18 | | 976997 | DE0009769976 | DWS Financials Typ O | 1 | 201,77 G | 201,77G | 212,09 | 158,61 |
| 10 | Th. | Th. | 02.01.18 | | 976999 | DE0009769992 | DWS Biotech | 1 | 51,01 G | 51,01G | 51,88 | 42 |
| 7 | Th. | Th. | | | 974515 | LU0087412390 | LEA-Fonds DWS | 1 | | | | |
| 1 | Th. | Th. | | | 974879 | LU0068770873 | DWS Investment S.A. | 1 | | | | |
| 1 | Th. | Th. | | | 974527 | LU0062756647 | DWS Con.DJE Alpha Rent.Global | 1 | 124,94 G | 124,94G | 125,65 | 118,36 |
| 1 | Th. | Th. | | | 972114 | LU0044387529 | DWS India | 1 | 2382,56 G | 2382,56G | 2.505,29 | 2.155,94 |
| 1 | Th. | Th. | | | 971730 | LU0034353002 | DWS Osteuropa | 1 | 638,85 G | 638,85G | 645,57 | 526,13 |
| 1 | Th. | Th. | | | | | DWS ESG Euro Bonds (Long) | 1 | 1910,02 G | 1910,02G | 1.912,16 | 1.762,35 |
| 1 | Th. | Th. | | | | | DWS Floating Rate Notes | 1 | 84,06 G | 84,06G | 84,06 | 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 30.07.2019 | Fortlaufender Preis 31.07.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 971784 | LU0036319159 | DWS Investment S.A. | 1 | | | | |
| 1 | Th. | US\$ 2,77 | 08.03.19 | | 972167 | LU0041580167 | DWS ESG Euro Bonds (Medium) | 1 | | 1998,9G | 2.001,17 | 1.900,56 |
| 1 | Th. | Th. | | | 973246 | LU0055649056 | DWS USD Floating Rate Notes | 1 | | 172,67G | 172,85 | 164,69 |
| 1 | Th. | Th. | | | 971050 | LU0003549028 | DWS Gold plus | 1 | | 1840,7G | 1.842,91 | 1.617,52 |
| 4 | Th. | Euro 1,31 | 08.03.19 | | 939853 | LU0003549028 | DWS Eurorenta | 1 | | 57,26G | 57,56 | 55,11 |
| 1 | Th. | Euro 2,83 | 17.05.19 | | 939853 | LU0133414606 | DWS Global Value | 1 | | 262,09G | 268,28 | 228,04 |
| 1 | Th. | Th. | | | 939855 | LU0146864797 | DWS Russia | 1 | | 270,99G | 274,22 | 207,78 |
| 1 | Th. | Euro 0,27 | 08.03.19 | | 986329 | LU0069679222 | DWS Rendite Optima | 1 | | 73,06G | 73,41 | 73,06 |
| 1 | Th. | Th. | | | 986967 | LU0080237943 | DWS Ultra Short F.Inc.(3-6M) | 1 | | 76,68G | 76,7 | 76,61 |
| 1 | Th. | Th. | | | A0DPW3 | LU0209404259 | DWS Türkei | 1 | | 127,67G | 134,86 | 99,36 |
| 1 | Th. | Euro 0,37 | 08.03.19 | | A0F426 | LU0225880524 | DWS Rendite Optima Four Seas. | 1 | | 101,02G | 101,53 | 101,02 |
| 12 | Euro 5,36 | Th. | | | A0J36T | AT0000646799 | Erste Asset Management GmbH | 1 | 289,31 G | 287,25G | 289,79 | 238,94 |
| 12 | Euro 7,5 | Th. | | | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | 207 G | 205,53G | 207,34 | 174,28 |
| 4 | Euro 0,98 | Euro 0,47 | 29.05.19 | | A0KFXN | AT0000686084 | Erste Responsible Stock Global | 1 | 177,28 G | 177,24G | 177,28 | 167,45 |
| 3 | Th. | Th. | | | A0KFYK | AT0000645973 | Erste Responsible Bond | 1 | 152,68 G | 150,23G | 154,35 | 131,06 |
| 3 | Euro 3,3 | Euro 1,5 | 13.06.19 | | 988080 | AT0000842521 | Erste Responsible Stock Europe | 1 | 66,54 G | 66,43G | 66,54 | 61,9 |
| 9 | Euro 0,02 | Euro 0,13 | 30.10.18 | | 989411 | AT0000813001 | Erste Bond Emerging Markets | 1 | 144,05 G | 142,45G | 149,75 | 126,08 |
| 6 | Th. | Th. | | | 989412 | AT0000812938 | ESPA STOCK VIENNA | 1 | 105,82 G | 105,38G | 106,85 | 86,25 |
| 10 | Euro 0,11 | Th. | | | 986263 | AT0000858220 | ESPA STOCK EUROPE EMERGING | 1 | 8,35 G | 8,35G | 8,35 | 8,14 |
| 5 | Euro 0,2 | Euro 0,1 | 27.06.19 | | 930458 | AT0000858568 | ESPA BOND EURO MÜNDELRENT | 1 | 62,21 G | 62,19G | 62,25 | 61,17 |
| 11 | Euro 0,18 | Th. | | | 971092 | AT0000858105 | ESPA BOND EURO MIDTERM | 1 | 71 G | 71G | 71,01 | 69,81 |
| 9 | Euro 2 | Euro 2 | 30.10.18 | | 970995 | AT0000858147 | ESPA RESERVE EURO PLUS | 1 | 95,13 G | 94,08G | 98,9 | 83,27 |
| 6 | Euro 1,4 | Euro 1,2 | 30.08.18 | | 971670 | AT0000858428 | ESPA STOCK VIENNA | 1 | 76,5 G | 76,19G | 77,25 | 62,35 |
| 9 | Th. | Th. | | | 778238 | AT0000724307 | ESPA STOCK EUROPE EMERGING | 1 | 1.265,56 G | 1.265,49G | 1.265,56 | 1.247,43 |
| 10 | Euro 1,52 | Euro 0,71 | 15.11.18 | | 797424 | AT0000704176 | ESPA RESERVE EURO | 1 | 97,35 G | 96,91G | 97,51 | 78,56 |
| 11 | Euro 0,15 | Th. | | | 502648 | AT0000812979 | DWS (Austria)Vermögensbild.fds | 1 | 107,63 G | 107,63G | 107,64 | 105,82 |
| 5 | Euro 4 | Euro 3 | 30.07.19 | | 694675 | AT0000704333 | ESPA RESERVE EURO PLUS | 1 | 167,4 G | 167,23G | 177,31 | 125,46 |
| 6 | Euro 1,6 | Th. | | | 676334 | AT0000831409 | ESPA STOCK ISTANBUL | 1 | 56,64 G | 56,61G | 56,67 | 53,14 |
| 3 | Euro 1,82 | Euro 3,55 | 13.06.19 | | 676338 | AT0000746755 | ERSTE BOND DANUBIA | 1 | 470,21 G | 472,89G | 496,13 | 382,18 |
| 5 | Euro 2 | Euro 2 | 30.07.19 | | 694114 | AT0000705660 | ESPA STOCK BIOTEC | 1 | 146,62 G | 146,08G | 149,61 | 111,11 |
| 5 | Euro 1,08 | Euro 0,84 | 30.07.18 | | 694115 | AT0000705678 | Erste WWF Stock Environment | 1 | 151,82 G | 151,26G | 152,83 | 113,49 |
| 1 | Euro 0,03 | Euro 0,3 | 04.04.18 | | 764930 | LU0136412771 | Erste WWF Stock Environment | 1 | | | | |
| | | | | | | | ETHENEA Independent Investors S.A | | | | | |
| | | | | | | | Ethna-AKTIV | 1 | 129,86 G | 130,06G | 130,06 | 120,54 |
| 10 | Th. | Th. | | | A0B91Q | LU0187937411 | Fidecum SICAV | 1 | 119,69 G | 118,32G | 120,21 | 100,6 |
| | | | | | | | Fidecum-avant-garde Stock Fd | | | | | |
| 5 | Th. | Th. | | | A0B8SP | LU0197229882 | Fidelity Funds SICAV | 1 | | | | |
| 5 | Th. | Th. | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 53,42 G | 43,58G | 46,04 | 39,71 |
| 5 | Euro 0,12 | Th. | | | 988525 | LU0088814487 | Fidelity Funds SICAV-India Fo. | 1 | | 52,86G | 56,32 | 47,76 |
| 5 | US\$ 0,16 | Th. | | | 987399 | LU0080751232 | Fidelity Fds-Euro Blue Chip Fd | 1 | | 23,47G | 24,01 | 19,55 |
| 5 | Th. | Th. | | | 986373 | LU0064964074 | Fidelity Fds-Fid.SMART Gbl Mod | 1 | | 24,48G | 24,59 | 21,9 |
| 5 | US\$ 0,02 | Th. | | | 986378 | LU0064963852 | Fidelity Fds-Euro Cash Fund | 1 | 10,76 G | 9,09G | 9,13 | 9,09 |
| 5 | Th. | Th. | | | 986376 | LU0069449576 | Fidelity Fds-US Dollar Cash Fd | 1 | | 10,78G | 10,78 | 10,27 |
| 5 | Euro 0,27 | Th. | | | 986380 | LU0069450319 | Fidelity Fds-World Fund | 1 | | 25,3G | 25,56 | 20,88 |
| 5 | Th. | Th. | | | 986392 | LU0069451390 | Fidelity Funds Euro STOXX 50 | 1 | | 11,04G | 11,3 | 9,3 |
| 5 | Th. | Th. | | | 986394 | LU0069452877 | Fidelity Fds-International Fd. | 1 | | 53,24G | 53,7 | 45,23 |
| 5 | Th. | Th. | | | 974005 | LU0054237671 | Fidelity Fds-Asia Focus Fund | 1 | | 8,56G | 8,67 | 7,2 |
| 5 | Euro 0,39 | Th. | | | 939979 | LU0110060430 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | | 46,41G | 47,17 | 39,39 |
| 5 | Th. | Th. | | | 941083 | LU0114721508 | Fidelity Fds-Eur.High Yield Fd | 1 | | 10,08G | 10,1 | 9,23 |
| 5 | Euro 0,16 | Th. | | | 941116 | LU0114722498 | Fidelity Fds-Gl Consumer Ind. | 1 | 63,87 G | 63,46G | 64,19 | 50,52 |
| 5 | Th. | Th. | | | 941117 | LU0114720955 | Fidelity Fds-Gl Financ.Servic. | 1 | | 36,38G | 37 | 31,27 |
| 5 | Euro 0,18 | Th. | | | 941119 | LU0114722902 | Fidelity Fds-Gl Health Care Fd | 1 | | 47,63G | 47,63 | 40,63 |
| 5 | Th. | Th. | | | 974609 | LU0061175625 | Fidelity Fds-Gl Industrials Fd | 1 | | 53,79G | 54,83 | 45,59 |
| 5 | US\$ 0,13 | Th. | | | 973662 | LU0050427557 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | | 52,49G | 54,24 | 46,4 |
| 5 | US\$ 0,24 | Th. | | | 973254 | LU0048573645 | Fidelity Fds-Latin America Fd. | 1 | | 33,61G | 34,41 | 28,54 |
| | | | | | | | Fidelity Fds-Asean Fund | 1 | | 32,04G | 32,15 | 27,59 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.07.2019 | Fortlaufender Preis 31.07.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|--------|-------------------------------------|---|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Euro 0,42 | Th. | | | 973262 | LU0048584766 | Fidelity Funds SICAV | 1 | | | | |
| 5 | US\$ 0,27 | Th. | | | 973265 | LU0048580855 | Fidelity Fds-Italy Fund | 1 | | 35,52G | 36,94 | 30,54 |
| 5 | US\$ 0,34 | Th. | | | 973266 | LU0048587868 | Fidelity Fds-Greater China Fd. | 1 | | 220,61G | 230,74 | 184,19 |
| 5 | Th. | Th. | | | 973267 | LU0048575426 | Fidelity Fds-Malaysia Fund | 1 | | 36,74G | 37,79 | 35,06 |
| 5 | US\$ 0,53 | Th. | | | 973268 | LU0048621477 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | | 25,69G | 25,89 | 20,96 |
| 5 | Th. | Th. | | | 973269 | LU0048584097 | Fidelity Fds-Thailand Fund | 1 | | 53,74G | 55,2 | 45,61 |
| 5 | Euro 0,15 | Th. | | | 973270 | LU0048578792 | Fidelity Fds-International Fd. | 1 | | 53,37G | 53,71 | 44,85 |
| 5 | Th. | Th. | | | 973276 | LU0048597586 | Fidelity Fds-Europ. Growth Fd. | 1 | | 15,78G | 16,32 | 13,68 |
| 5 | skr 6,15 | Th. | | | 973277 | LU0048588080 | Fidelity Fds-Asia Focus Fund | 1 | | 8,57G | 8,67 | 7,15 |
| 5 | Th. | Th. | | | 973280 | LU0048573561 | Fidelity Fds-Nordic Fund | 1 | | 122,15G | 129,7 | 105,77 |
| 5 | US\$ 0,11 | US\$ 0,07 | 01.02.19 | | 973282 | LU0048622798 | Fidelity Fds-America Fund | 1 | | 10,05G | 10,09 | 8,76 |
| 5 | Th. | Th. | | | 973283 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | | 6,75G | 6,75 | 6,16 |
| 5 | Th. | Th. | | | 973285 | LU0049112450 | Fidelity Fds-Germany Fund | 1 | | 55,87G | 57,11 | 45,71 |
| 5 | Euro 0,11 | Th. | | | 974357 | LU0056886558 | Fidelity Fds-Pacific Fund | 1 | | 32,22G | 32,81 | 27,4 |
| 5 | Th. | Th. | | | 974129 | LU0055114457 | Fidelity Fds-Fid.SMART Gbl Def | 1 | | 13,1G | 13,15 | 11,89 |
| 5 | Euro 0,15 | Th. | | | 973811 | LU0052588471 | Fidelity Fds-Indonesia Fund | 1 | | 27,11G | 27,38 | 23,32 |
| 5 | Euro 0,41 | Th. | | | 722635 | LU0119124278 | Fidelity Fds-Euro Balanced Fd. | 1 | | 18,27G | 18,49 | 16,11 |
| 5 | Th. | Th. | | | 603474 | LU0119124781 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 50,54 G | 49,61G | 51,3 | 42,46 |
| 5 | Th. | Th. | | | 907047 | LU0077335932 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 66,83 G | 65,84G | 66,83 | 50,23 |
| 5 | Th. | Th. | | | 921800 | LU0099574567 | Fidelity Fds-Amer. Growth Fund | 1 | 51,84 G | 51,9G | 52,1 | 40,02 |
| 5 | Euro 0,12 | Th. | | | 921801 | LU0099575291 | Fidelity Fds-Gl Technology Fd | 1 | 26,46 G | 26,4G | 26,69 | 20,4 |
| 5 | Th. | Th. | | | 926287 | LU0103193743 | Fidelity Fds-Gbl Infrastruc.Fd | 1 | 10,91 G | 10,82G | 11,05 | 9,82 |
| 5 | Th. | Th. | | | A0H0V4 | LU0238202427 | Fidelity Fds-Fi.Select.Int.Fd. | 1 | 64,95 G | 64,36G | 65,11 | 54,72 |
| 5 | Euro 0,15 | Th. | | | A0H0WB | LU0237697510 | Fidelity Fds-European Fund | 1 | | 17,52G | 17,75 | 14,23 |
| 5 | US\$ 0,14 | Th. | | | A0H0WC | LU0237698245 | Fidelity Fds-Global Property | 1 | | 16,28G | 16,58 | 13,51 |
| 5 | US\$ 0,47 | Th. | | | A0CA6V | LU0173614495 | Fidelity Fds-Global Property | 1 | | 13,9G | 14,16 | 11,41 |
| | | | | | | | Fidelity Fds-China Focus Fund | 1 | | 62,3G | 67,21 | 54,99 |
| 1 | Th. | Euro 2,2 | 22.03.19 | A1W5T2 | LU0974225590 | FINEXIS S.A. | Deutscher Mittelstandsanl.FDS | 1 | 49,96 G | 49,91G | 51,25 | 48,99 |
| 1 | Th. | Th. | 02.01.18 | A0KFR7 | DE000A0KFR70 | First Private Investment Management KAG mbH | First Private Aktien Global | 1 | 107,94 G | 106,55G | 108,3 | 88,85 |
| 11 | Th. | Th. | 02.01.18 | 977961 | DE0009779611 | First Private | First Priv. Euro Div.STAUFER | 1 | 92,41 G | 90,71G | 92,92 | 79,52 |
| 12 | Th. | Th. | 02.01.18 | 979583 | DE0009795831 | First Private | First Private Europa Akt. ULM | 1 | 82,95 G | 81,54G | 85,24 | 70,85 |
| 10 | Euro 2,1 | Th. | | A0M430 | LU0323578657 | Flossbach von Storch SICAV | Flossb.v.Storch-Mult.Opport. | 1 | 260,88 G | 258,9G | 260,88 | 227,39 |
| 1 | Th. | Euro 3,9 | 07.05.18 | A0DN1Q | LU0207947044 | FPM Funds SICAV | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 275,17 G | 273,9G | 310,42 | 256,44 |
| 1 | Th. | Euro 2,3 | 07.05.18 | A0HGEX | LU0232955988 | FPM Funds | FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | | 145,38G | 183,42 | 142,73 |
| 1 | Th. | Euro 3,7 | 07.05.18 | 603328 | LU0124167924 | FPM Funds | FPM Funds-Stock.Germany All C. | 1 | 304,62 G | 302,59G | 333,29 | 284,17 |
| 7 | Th. | Th. | | 602296 | LU0122614380 | Franklin Templeton Investment Funds SICAV | Franklin Templeton Investment Funds SICAV | 1 | | | | |
| 7 | Th. | Th. | | 602299 | LU0122613499 | F.Temp.Inv.Fds-T.Growth (EUR) | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 14,52 G | 14,45G | 15,04 | 13,43 |
| 7 | Th. | Th. | | 602312 | LU0122613903 | Fr.Temp.Inv.Fds-F.Biotech.Disc. | Fr.Temp.Inv.Fds-F.Biotech.Disc. | 1 | 23,99 G | 24,21G | 25,1 | 19,93 |
| 7 | Th. | Th. | | 602744 | LU0122612848 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 22,77 G | 22,75G | 22,77 | 18,16 |
| 7 | Th. | Th. | | 694152 | LU0131126574 | Fr.Temp.Inv.Fds-F.Europ.Grwth | Fr.Temp.Inv.Fds-F.Europ.Grwth | 1 | 15,39 G | 15,04G | 16,16 | 13,84 |
| 7 | Th. | Th. | | 663275 | LU0152983168 | FTIF-F.Euro High Yield | FTIF-F.Euro High Yield | 1 | 19,68 G | 19,65G | 19,68 | 18,37 |
| 7 | Th. | Th. | | 749654 | LU0152980495 | FTIF-F.Japan Fund | FTIF-F.Japan Fund | 1 | 5,77 G | 5,79G | 5,93 | 5,51 |
| 7 | Th. | Th. | | 749655 | LU0152981543 | Fr.Temp.Inv.Fds-T.As.Growth Fd | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 43,17 G | 43,2G | 44,2 | 36,18 |
| 7 | Th. | Th. | | 926092 | LU0098860363 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 27,95 G | 27,9G | 28,02 | 25,92 |
| 7 | Euro 1 | Euro 1,09 | 08.08.18 | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 15,52 G | 15,49G | 15,66 | 14,93 |
| 7 | Th. | Th. | | 926095 | LU0098860793 | F.Temp.Inv.Fds-F.Sel.US Eq.Fd | F.Temp.Inv.Fds-F.Sel.US Eq.Fd | 1 | 27,69 G | 27,69G | 27,79 | 21,3 |
| 7 | US\$ 0,54 | US\$ 0,61 | 08.08.18 | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 10,18 G | 10,17G | 10,34 | 9,23 |
| 7 | Th. | Th. | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 24,24 G | 23,89G | 24,94 | 21,49 |
| 7 | Th. | Th. | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 15,86 G | 15,84G | 15,88 | 14,92 |
| 7 | Th. | Euro 0,46 | 01.07.19 | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 8,6 G | 8,59G | 9,2 | 8,56 |
| 7 | Th. | Th. | | 813104 | LU0138075311 | FTIF-FTIF Fr.European S.M.Cap | FTIF-FTIF Fr.European S.M.Cap | 1 | 37,23 G | 36,79G | 38,47 | 32,65 |
| 7 | Th. | Th. | | 813108 | LU0139291818 | F.Temp.Inv.Fds-F.Sel.US Eq.Fd | F.Temp.Inv.Fds-F.Sel.US Eq.Fd | 1 | 27,67 G | 27,6G | 27,76 | 21,29 |
| 7 | Th. | Th. | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 60,78 G | 60,38G | 62,37 | 50,5 |

| 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 30.07.2019 | Fortlaufender Preis 31.07.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | Franklin Templeton Investment Funds SICAV | | | | | |
| 7 | Th. | Th. | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 37,14 G | 37,13G | 38,63 | 32,25 |
| 7 | Th. | Th. | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 22,39 G | 22,07G | 22,81 | 19,32 |
| 7 | Th. | Th. | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 35,19 G | 35,04G | 36,43 | 32,28 |
| 7 | Th. | Th. | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 37,37 G | 37,28G | 37,75 | 31,31 |
| 7 | Th. | Th. | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 32,25 G | 32,28G | 32,98 | 26,95 |
| 7 | Th. | Th. | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 19,57 G | 19,29G | 20,19 | 17,43 |
| 7 | Th. | Th. | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 12,89 G | 12,61G | 13,53 | 11,42 |
| 7 | Th. | Th. | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 24,23 G | 23,82G | 24,97 | 21,49 |
| 7 | Th. | Th. | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 19,66 G | 19,33G | 20,3 | 17,51 |
| 7 | Th. | Th. | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 76,1 G | 75,89G | 76,54 | 64,25 |
| 7 | US\$ 0,36 | US\$ 0,34 | 08.08.18 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 5,31 G | 5,32G | 5,32 | 4,87 |
| 7 | Th. | Th. | | | 987144 | LU0078277505 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 25,21 G | 25,18G | 25,21 | 20,13 |
| 7 | Th. | Th. | | | 987148 | LU0078275988 | Fr.Temp.Inv.Fds-Tem.Thail.Fd | 1 | 28,45 G | 28,42G | 29,07 | 24,07 |
| 7 | Th. | Th. | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 76,05 G | 76,03G | 76,55 | 64,18 |
| 7 | Th. | Th. | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 22,47 G | 21,98G | 23,53 | 19,82 |
| 7 | Th. | Euro 0,12 | 01.07.19 | | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | 11,58 G | 11,58G | 11,59 | 10,91 |
| 7 | Th. | Th. | | | A0B9EH | LU0188151095 | FTIF-FTIF Fr.European S.M.Cap | 1 | 33,79 G | 33,39G | 34,98 | 29,75 |
| 7 | Th. | Th. | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 25,45 G | 25,45G | 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 | 16,68G | 17,49 | 15,62 |
| 7 | Th. | Th. | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 26,44 G | 26,44G | 27,47 | 22,13 |
| 7 | US\$ 0,76 | US\$ 0,99 | 08.10.18 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 19,49 G | 19,44G | 20,07 | 18,11 |
| 7 | Th. | Th. | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 16,83 G | 16,75G | 17,39 | 15,5 |
| 7 | Th. | Th. | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 19,59 G | 19,5G | 20,2 | 17,95 |
| 7 | Th. | Euro 0,24 | 01.07.19 | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 6,02 G | 6,01G | 6,22 | 5,84 |
| 7 | Th. | Th. | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 27,95 G | 28,2G | 29,22 | 23,12 |
| 7 | Th. | Th. | | | 937446 | LU0109392836 | Fr.Temp.Inv.Fds-F.Techol. Fd | 1 | 20,84 G | 20,78G | 21,08 | 14,63 |
| 7 | Th. | Th. | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 17,14 G | 17,12G | 17,31 | 12,61 |
| 7 | Th. | Th. | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 22,08 G | 21,98G | 22,91 | 20,34 |
| 7 | Th. | US\$ 0,36 | 01.07.19 | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 30,91 G | 30,78G | 32,33 | 28,65 |
| 7 | Th. | Euro 0,19 | 01.07.19 | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 19,81 G | 19,52G | 20,38 | 17,26 |
| 7 | Th. | Th. | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 35,06 G | 35,05G | 36,19 | 30,44 |
| 7 | Th. | Th. | | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 35,7 G | 35,61G | 36,04 | 29,89 |
| 7 | Th. | US\$ 0,67 | 01.07.19 | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 52,78 G | 52,44G | 54,16 | 46,16 |
| 7 | US\$ 0,08 | Th. | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 29,3 G | 29,32G | 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 | 15,51 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 | 8,06 G | 8,08G | 8,08 | 7,65 |
| 7 | US\$ 1,46 | US\$ 1,78 | 08.10.18 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 11,57 G | 11,58G | 11,83 | 11,12 |
| 7 | Th. | Euro 0,59 | 01.07.19 | | A0KEC0 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 52,81 G | 52,33G | 54 | 46,43 |
| 7 | Th. | Th. | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 43,15 G | 43,07G | 44,2 | 36,18 |
| 7 | Th. | Th. | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 28,27 G | 28,21G | 28,36 | 26,32 |
| 7 | Th. | Th. | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 32,7 G | 32,45G | 34,87 | 29,32 |
| 7 | Th. | Th. | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 39,53 G | 39,13G | 42,03 | 35,38 |
| 7 | Euro 0,07 | Th. | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 29,29 G | 29,23G | 29,97 | 24,49 |
| 7 | Th. | Th. | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 32,18 G | 32,12G | 32,92 | 26,91 |
| 7 | Th. | Euro 0,27 | 01.07.19 | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 18,25 G | 17,86G | 19,39 | 16,34 |
| 7 | Th. | Th. | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 20,39 G | 20,28G | 20,75 | 17,17 |
| 7 | Th. | Th. | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 16,86 G | 16,82G | 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 | 8,03 G | 7,98G | 8,39 | 7,41 |
| 7 | Th. | Th. | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 17,85 G | 17,82G | 17,96 | 14,95 |
| 7 | Th. | Th. | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 21,58 G | 21,48G | 21,68 | 18,08 |
| 7 | Th. | Th. | | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 6,55 G | 6,57G | 6,75 | 5,59 |
| 7 | Th. | Th. | | | A0Q0A1 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 6,5 G | 6,49G | 6,69 | 5,59 |
| 7 | Th. | Th. | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 4,37 G | 4,4G | 4,4 | 3,16 |
| 7 | Th. | Th. | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 5,82 G | 5,84G | 5,84 | 4,22 |
| 7 | Th. | Th. | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 22,73 G | 22,6G | 22,78 | 20,15 |

| 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 30.07.2019 | Fortlaufender Preis 31.07.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,7 | Euro 1,7 | 15.02.19 | | 986054 | AT0000973029 | Gutmann Kapitalanlage AG H&A PRIME VALUES Income | 1 | 138,46 G | 137,96G | 138,46 | 129,82 |
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 9 | Th. | Th. | 02.01.18 | | 979971 | DE0009799718 | HANSAbalance | 1 | 77,39 G | 77,4G | 77,44 | 71,72 |
| 9 | Th. | Th. | 02.01.18 | | 979974 | DE0009799742 | HANSACentro | 1 | 72,99 G | 72,86G | 73,07 | 65,55 |
| 9 | Th. | Th. | 02.01.18 | | 979975 | DE0009799759 | HANSAdynamic | 1 | 63,38 G | 63,13G | 63,42 | 54,34 |
| 9 | Th. | Th. | 02.01.18 | | 981771 | DE0009817718 | HI Topselect W | 1 | 69,83 G | 69,76G | 69,83 | 62,81 |
| 9 | Th. | Th. | 02.01.18 | | 981772 | DE0009817726 | HI Topselect D | 1 | 64,57 G | 64,31G | 64,57 | 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 | 49,19 G | 48,95G | 49,28 | 46,83 |
| 9 | Th. | Th. | 02.01.18 | | 976620 | DE0009766204 | HANSAaccura | 1 | 61,8 G | 61,83G | 61,83 | 59,84 |
| 1 | Th. | Euro 0,18 | 01.03.19 | | 976621 | DE0009766212 | HANSAdefensive | 1 | 49,67 G | 49,67G | 49,67 | 48,78 |
| 1 | Th. | Euro 0,35 | 01.03.19 | | 976623 | DE0009766238 | HANSAertrag | 1 | 30,26 G | 30,22G | 30,3 | 28,85 |
| 1 | Th. | Euro 0,47 | 01.03.19 | | 847901 | DE0008479015 | HANSArenta | 1 | 24,24 G | 24,22G | 24,24 | 23,32 |
| 1 | Th. | Euro 0,15 | 01.03.19 | | 847902 | DE0008479023 | HANSAsecur | 1 | 39,35 G | 38,61G | 40,73 | 34,55 |
| 1 | Th. | Euro 0,36 | 01.03.19 | | 847908 | DE0008479080 | HANSAinternational | 1 | 19,48 G | 19,46G | 19,52 | 18,33 |
| 1 | Th. | Euro 0,1 | 01.03.19 | | 847909 | DE0008479098 | HANSAzins | 1 | 24,41 G | 24,41G | 24,41 | 24,15 |
| 1 | Th. | Euro 1,45 | 01.03.19 | | 847915 | DE0008479155 | HANSAeuropa | 1 | 47,1 G | 46,4G | 47,48 | 42,32 |
| 12 | Th. | Th. | 02.01.18 | | 532143 | DE0005321434 | HINKEL Welt Core Sat.Str.HI Fd | 1 | 43,31 G | 43,18G | 45,2 | 42,63 |
| 8 | Th. | Th. | 02.01.18 | | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | 38,17 G | 38,12G | 38,3 | 30,85 |
| 10 | Th. | Th. | 02.01.18 | | A0RHHC | DE000A0RHHC8 | TBF SMART POWER | 1 | 50,22 G | 50,91G | 53,34 | 49,3 |
| 4 | Th. | Euro 0,04 | 09.05.19 | | A1CXUT | DE000A1CXUT2 | KB Vermögensverwaltungsfonds | 1 | | | 10,22 | 8,89 |
| 8 | Euro 0,75 | Th. | 02.01.18 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | 63,81 G | 62,67G | 66,72 | 58,6 |
| 8 | Euro 0,35 | Th. | 02.01.18 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 64,08 G | 64,03G | 64,09 | 60,09 |
| 8 | Th. | Euro 4,89 | 15.12.17 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | 164,64 G | 163,91G | 164,64 | 149,06 |
| 8 | Th. | Th. | 02.01.18 | | A0NEKK | DE000A0NEKK1 | HANSAgold | 1 | 58,61 G | 58,67G | 58,68 | 52,87 |
| 8 | Euro 6,35 | Th. | 02.01.18 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 174,96 G | 174,63G | 174,96 | 166,05 |
| 1 | Th. | Th. | 02.01.18 | | A0D9PG | DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY | 1 | | 120,49G | 120,76 | 113,61 |
| 10 | Euro 3 | Th. | 02.01.18 | | A0F5HA | DE000A0F5HA3 | IPAM RentenWachstum | 1 | 106,01 G | 105,89G | 106,01 | 100,54 |
| 8 | Th. | Th. | 02.01.18 | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | 119 G | 117,62G | 122,22 | 101,86 |
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 12 | Th. | Th. | | | A0RD3R | LU0406025261 | Value Opportunity Fund | 1 | 75,77 G | 75,44G | 76,75 | 72,15 |
| 8 | Th. | Th. | | | 926200 | LU0103598305 | Perpetuum Vita Basis | 1 | 34,39 G | 34,2G | 34,51 | 32,7 |
| 1 | Th. | Th. | | | A0BL7N | LU0184391075 | VCH Expert Natural Resources | 1 | | | 10,21 | 8,69 |
| | | | | | | | HSBC Global Investment Funds SICAV | | | | | |
| 4 | US\$ 0,03 | US\$ 0,32 | 11.07.19 | | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | | 91,41G | 96,83 | 77,36 |
| 4 | Euro 1,05 | Euro 0,97 | 11.07.19 | | 973763 | LU0047473722 | HSBC GIF-European Equity | 1 | | 37,38G | 39,4 | 34 |
| 4 | US\$ 2,6 | US\$ 2,07 | 11.07.19 | | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | | 112,92G | 122,09 | 99,84 |
| 4 | US\$ 0,52 | US\$ 0,59 | 11.07.19 | | 974462 | LU0039216626 | HSBC GIF-Econom.Scale Gbl Equ. | 1 | | 33,71G | 34,18 | 29,16 |
| 4 | US\$ 0,13 | US\$ 0,16 | 11.07.19 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | | 12,39G | 12,44 | 11,54 |
| 4 | Th. | Th. | | | 974873 | LU0066902890 | HSBC GIF-Indian Equity | 1 | | 160,8G | 174,28 | 146,6 |
| 4 | £ 0,7 | £ 0,88 | 11.07.19 | | 813957 | LU0156331158 | HSBC GIF-UK Equity | 1 | 36,2 G | 35,59G | 37,64 | 31,69 |
| 4 | Th. | Th. | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 80,78 G | 79,18G | 80,8 | 65,2 |
| 4 | Th. | Th. | | | 120204 | LU0165074666 | HSBC GIF-Euroland Equity | 1 | 41,74 G | 40,82G | 42,18 | 35,62 |
| 4 | Euro 0,35 | Euro 0,59 | 11.07.19 | | 120205 | LU0165074740 | HSBC GIF-Euroland Equity | 1 | 35,9 G | 35,1G | 36,87 | 31,14 |
| 4 | Th. | Th. | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 16,33 G | 16,35G | 16,37 | 15,06 |
| 4 | Th. | Th. | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 44,3 G | 44,19G | 44,32 | 40,76 |
| 4 | Yen 13,19 | Yen 16,76 | 11.07.19 | | 255452 | LU0149724121 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 9,51 G | 9,56G | 9,84 | 8,98 |
| 4 | Euro 0,85 | Euro 0,78 | 11.07.19 | | 260621 | LU0149719808 | HSBC GIF-European Equity | 1 | 38,7 G | 37,92G | 39,77 | 34,09 |
| 4 | Th. | Th. | | | 260625 | LU0164882085 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 68,33 G | 68,71G | 69,69 | 63,65 |
| 4 | US\$ 0,28 | US\$ 0,32 | 11.07.19 | | 260626 | LU0149725797 | HSBC GIF-Economic Scale US Eq. | 1 | 43,14 G | 42,96G | 43,21 | 35,33 |
| 4 | US\$ 0,15 | US\$ 0,2 | 11.07.19 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 9,85 G | 9,86G | 9,95 | 9,12 |
| 4 | Th. | Th. | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 59,7 G | 59,75G | 62,1 | 50,9 |
| 4 | Th. | Th. | | | 263222 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 15,39 G | 15,38G | 16 | 13,42 |
| 4 | Th. | Th. | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 136,66 G | 136,9G | 146,31 | 119,44 |
| 4 | Th. | Th. | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 164,93 G | 163,05G | 176,72 | 147,87 |

| 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 30.07.2019 | Fortlaufender Preis 31.07.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Th. | Th. | | | 263243 | LU0164902453 | HSBC Global Investment Funds SICAV | 1 | 39,6 G | 39,44G | 39,67 | 32,21 |
| 4 | US\$ 0,27 | US\$ 0,27 | 11.07.19 | | A0J3PA | LU0254982241 | HSBC GIF-Economic Scale US Eq. | 1 | | 16,06G | 16,58 | 13,66 |
| 4 | Euro 0,28 | Euro 0,19 | 11.07.19 | | A0D9FM | LU0213961765 | HSBC GIF-BRIC Markets Equity | 1 | | 14,32G | 14,61 | 10,74 |
| 4 | Th. | Th. | | | A0D8GA | LU0210636733 | HSBC GIF - Turkey Equity | 1 | 21,17 G | 21,07G | 21,62 | 18,21 |
| 4 | US\$ 0,1 | US\$ 0,1 | 11.07.19 | | A0D8GB | LU0210637038 | HSBC GIF - Thai Equity | 1 | | 17,08G | 17,55 | 14,83 |
| 4 | Th. | Th. | | | A0EAGX | LU0212851702 | HSBC GIF - Thai Equity | 1 | | 19,57G | 20,79 | 17,59 |
| 4 | Th. | US\$ 0,15 | 31.01.19 | | A0DP5K | LU0197773673 | HSBC GIF-Asia ex Japan Equity HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | | 17,68G | 17,91 | 14,92 |
| 10 | Euro 0,79 | Th. | 02.01.18 | | 847109 | DE0008471095 | Internationale Kapitalanlagegesellschaft mbH Gothaer Euro-Rent | 1 | 62,62 G | 62,69G | 62,69 | 57,67 |
| 3 | Th. | Th. | | | 658697 | LU0123357419 | Invesco Funds SICAV Invesco Energy Fund | 1 | | | 14,21 | 11,36 |
| 4 | Th. | Th. | | | 971682 | LU0037079380 | IPConcept [Luxemburg] S.A. EB Öko-Aktiefonds | 1 | 194,28 G | 193,72G | 194,5 | 158,12 |
| 7 | Th. | Th. | | | A0RN0S | LU0430796895 | CONREN Fortune | 1 | 130,09 G | 129,66G | 130,19 | 117,12 |
| 10 | Th. | Th. | | | A0X82B | LU0434032149 | Stuttgarter Energiefonds | 1 | 35,56 G | 35,58G | 37,63 | 32,34 |
| 10 | Th. | Th. | | | A0Q72H | LU0383026803 | Stuttgarter Aktien-Fonds | 1 | 104,29 G | 103,65G | 104,29 | 85,22 |
| 10 | Th. | Th. | | | A1CXWP | LU0506868503 | Stuttgarter Dividendenfonds | 1 | 86,1 G | 85,64G | 86,1 | 72,47 |
| 7 | Euro 1,21 | Th. | | | A140AC | LU1295763327 | CONREN Fortune | 1 | 51,54 G | 51,37G | 51,58 | 46,4 |
| 10 | Th. | Th. | | | A0DNE8 | LU0201075453 | Janus Henderson Fund Jan.Hend.-J.H.Pan European Fd | 1 | 6,8 G | 6,72G | 6,82 | 5,62 |
| 10 | Th. | Th. | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Emerging Markets | 1 | 16,26 G | 16,35G | 16,62 | 14,64 |
| 10 | Th. | Th. | | | A0DLD4 | LU0200080918 | Jan.Hend.-J.H.Latin American | 1 | 18,19 G | 18,08G | 18,34 | 15,73 |
| 10 | Th. | Th. | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Continent.Europ. | 1 | 10,94 G | 10,79G | 10,99 | 9,06 |
| 10 | Th. | Th. | | | 625958 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets | 1 | 13,48 G | 13,51G | 13,77 | 12,09 |
| 10 | Th. | Th. | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ. | 1 | 9,74 G | 9,61G | 9,79 | 8,09 |
| 7 | Euro 0,42 | Th. | | | 933913 | LU0107398884 | JPMorgan Funds JPMorgan-Europe Strategic Val. | 1 | | 15,2G | 16,15 | 13,89 |
| 7 | Th. | Th. | | | 603004 | LU0117896174 | JPMorgan-Latin America Equity | 1 | 35,1 G | 35,24G | 36,3 | 29,23 |
| 7 | Th. | Th. | | | 603005 | LU0117896257 | JPMorgan-Emer.Middle East Equ. | 1 | 22,61 G | 22,67G | 23,44 | 19,21 |
| 7 | US\$ 0,4 | Th. | | | 972079 | LU0053687314 | JPMorgan-Latin America Equity | 1 | | 45,27G | 46,6 | 37,33 |
| 7 | US\$ 0,03 | Th. | | | 971602 | LU0053696224 | JPMorgan-Japan Equity Fund | 1 | | 33,82G | 33,82 | 27,92 |
| 7 | Euro 0,62 | Th. | | | 971604 | LU0089640097 | JPMorgan-Euroland Equity Fund | 1 | | 51,84G | 53,33 | 45,19 |
| 7 | Euro 0,97 | Th. | | | 971605 | LU0053685029 | JPMorgan-Europe Equity Fund | 1 | | 49,71G | 51,27 | 42,93 |
| 7 | US\$ 0,01 | Th. | | | 971609 | LU0052474979 | JPMorgan-Pacific Equity Fund | 1 | | 96,34G | 97,17 | 82,05 |
| 7 | US\$ 0,45 | Th. | | | 974541 | LU0058908533 | JPMorgan-India Fund | 1 | | 82,5G | 90,53 | 74,76 |
| 7 | US\$ 0,1 | Th. | | | 973778 | LU0051755006 | JPMorgan-China Fund | 1 | | 57,76G | 59,36 | 43,78 |
| 7 | Euro 1,03 | Th. | | | 973802 | LU0051759099 | JPMorgan-Emerging Europe Eq.Fd | 1 | | 41,52G | 41,93 | 33,42 |
| 7 | US\$ 0,17 | Th. | | | 973678 | LU0053685615 | JPMorgan-Emerging Markets Equ. | 1 | | 34,99G | 35,23 | 27,74 |
| 7 | Euro 1,22 | Th. | | | 973679 | LU0053687074 | JPMorgan-Europe Small Cap Fund | 1 | | 73,32G | 75,46 | 63,62 |
| 7 | US\$ 0,32 | Th. | | | 988237 | LU0083573666 | JPMorgan-Emer.Middle East Equ. | 1 | | 22,47G | 23,04 | 18,92 |
| 7 | Th. | Th. | | | A0DPLL | LU0208853274 | JPMorgan-Global Natural Resou. | 1 | | 13,68G | 14,25 | 11,78 |
| 7 | Euro 0,02 | Th. | | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | | 11,62G | 12,1 | 10 |
| 7 | Th. | Th. | | | A0HGJR | LU0225506756 | JPMorgan Funds-Russia Fund | 1 | | 12,36G | 12,48 | 9,42 |
| 7 | US\$ 0,27 | Th. | | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | | 10,42G | 10,52 | 7,94 |
| 7 | Th. | Th. | | | A0NH54 | LU0355584466 | JPMorgan Funds - Africa Equity | 1 | | 8,56G | 9,1 | 7,89 |
| 7 | Th. | Th. | | | A0NH57 | LU0355584979 | JPMorgan Funds - Africa Equity | 1 | | 18,14G | 19,42 | 16,92 |
| 7 | Th. | Th. | | | A0F6ES | LU0229773345 | JSS Investmentfonds SICAV JSS IF-JSS OekoSar Equ.-Gibl | 1 | 222,12 G | 220,48G | 222,63 | 172,9 |
| 7 | Th. | Th. | | | 988087 | LU0088812606 | JSS Inv.-JSS Themat.Equ.Global | 1 | 253,12 G | 250,77G | 253,12 | 207,28 |
| 7 | Th. | Th. | | | 986019 | LU0068337053 | JSS Inv.-JSS Syst.Eq.-Em.Mkts | 1 | 303,83 G | 303,56G | 306,01 | 277,02 |
| 7 | Th. | Th. | | | 973500 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 97,86 G | 96,37G | 98,61 | 82,39 |
| 7 | Th. | Th. | | | 973502 | LU0058892943 | JSS Inv.-JSS Sust.Ptf-B.(EUR) | 1 | 203,68 G | 203,1G | 204,22 | 180,8 |
| 7 | Euro 1,72 | Th. | | | 972162 | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 166,52 G | 166,45G | 166,52 | 155,99 |
| 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 |

| 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 30.07.2019 | Fortlaufender Preis 31.07.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 1,02 | Th. | 02.01.18 | | 532614 | DE0005326144 | LBBW Asset Management Investmentgesellschaft mbH | 1 | 71,13 G | 71,08G | 71,13 | 65,87 |
| 2 | Th. | Euro 1,74 | 18.03.19 | | 848465 | DE0008484650 | LBBW RentaMax | 1 | 165,02 G | 162,14G | 167,82 | 142,68 |
| 10 | Euro 0,5 | Th. | 02.01.18 | | 848367 | DE0008483678 | LBBW Aktien Deutschland | 1 | 41,53 G | 41,46G | 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 | 102,14 G | 101,69G | 102,14 | 96,71 |
| 2 | Th. | Euro 0,22 | 18.03.19 | | 976696 | DE0009766964 | LBBW Multi Global | 1 | 33,82 G | 33,81G | 33,82 | 32,23 |
| 2 | Euro 0,71 | Euro 0,33 | 18.03.19 | | 978022 | DE0009780221 | LBBW Renten Euro Flex | 1 | 36,37 G | 35,94G | 36,58 | 30,32 |
| 2 | Euro 1,23 | Euro 0,93 | 18.03.19 | | 978041 | DE0009780411 | LBBW Aktien Europa | 1 | 44,15 G | 43,64G | 45,01 | 39,52 |
| 1 | Euro 1,78 | Euro 0,64 | 07.03.19 | | A0NAUP | DE000A0NAUP7 | LBBW Dividenden Strat.Euroland | 1 | 93,61 G | 91,75G | 94,56 | 80,32 |
| 1 | Th. | Euro 0,16 | 07.03.19 | | A0KEYM | DE000A0KEYM4 | LBBW Nachhaltigkeit Aktien | 1 | 53,94 G | 53,43G | 54,09 | 42,38 |
| 11 | Euro 2,87 | Th. | 02.01.18 | | A0RA06 | DE000A0RA061 | LBBW Global Warming | 1 | 39,22 G | 38,81G | 41,25 | 34,92 |
| | | | | | | | LBBW Zyklus Strategie | 1 | | | | |
| 7 | Th. | Th. | 02.01.18 | | A0Q8HF | DE000A0Q8HF3 | LRI Capital Management SA | 1 | 107,94 G | 107,86G | 107,94 | 102,8 |
| | | | | | | | Geneon Vermögensverwaltungsfd | 1 | | | | |
| | | | | | | | LuxTopic FCP | 1 | | | | |
| 7 | Euro 0,16 | Th. | | | 257546 | LU0165251116 | LuxTopic - Aktien Europa | 1 | 21,76 G | 21,75G | 21,77 | 18,19 |
| 7 | Euro 0,27 | Th. | | | 257547 | LU0165251629 | LuxTopic - Bank Schilling | 1 | 18,18 G | 18,14G | 18,29 | 16,88 |
| 4 | | | | | A2JRC8 | LU1670724373 | M&G [Lux] Investment Funds 1 | 1 | 10,35 G | 10,33G | 10,35 | 10,05 |
| | | | | | | | M&G(L)IF1-M&G(L)Optimal Inc.Fd | 1 | | | | |
| 9 | Th. | Th. | | | 797735 | GB0030932676 | M&G Investment Funds [1] | 1 | 35,68 G | 35,57G | 35,94 | 28,91 |
| | | | | | | | M&G Inv.(1)-M&G Global Themes | 1 | | | | |
| 1 | Th. | Th. | | | 722755 | LU0152754726 | MainFirst SICAV | 1 | 143,21 G | 139,92G | 151,56 | 124,41 |
| | | | | | | | MainFirst - Euro Value Stars | 1 | | | | |
| 7 | Th. | Euro 4,43 | 06.11.18 | | A1W98T | LU1002378492 | Marathon FCP | 1 | 127,66 G | 127,05G | 127,66 | 108,03 |
| | | | | | | | Marathon-Aktien DividendenSta. | 1 | | | | |
| 1 | Th. | Th. | | | 593117 | LU0179077945 | ME Fonds | 1 | 670,58 G | 675,02G | 696,86 | 603,31 |
| | | | | | | | ME Fonds - PERGAMON Fonds | 1 | | | | |
| 10 | Euro 2,23 | Th. | 29.12.17 | | 975411 | DE0009754119 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 1 | 175,61 G | 175,58G | 188,01 | 143,29 |
| 4 | Th. | Euro 1,88 | 24.06.19 | | 975433 | DE0009754333 | MEAG ProInvest | 1 | 85,16 G | 85,31G | 87,32 | 73,14 |
| | | | | | | | MEAG EuroInvest | 1 | | | | |
| 1 | Th. | Th. | | | A12A4F | LU1105888280 | MET Fonds FCP | 1 | 87,92 G | 87,39G | 89 | 78,24 |
| | | | | | | | MET Fonds - VermögensMandat | 1 | | | | |
| | | | | | | | Metzler Asset Management GmbH | 1 | | | | |
| 11 | Th. | Th. | 02.01.18 | | 976168 | DE0009761684 | Metzler Euro Renten Defensiv | 1 | 67,16 G | 67,17G | 67,26 | 67,15 |
| 11 | Euro 1,5 | Th. | 02.01.18 | | 975222 | DE0009752220 | Metzler Aktien Europa | 1 | 123,39 G | 121,81G | 124,93 | 105,67 |
| 11 | Th. | Th. | 02.01.18 | | 975225 | DE0009752253 | Metzler Wachstum International | 1 | 198,33 G | 196,78G | 198,91 | 149,57 |
| | | | | | | | Metzler International Investments PLC | 1 | | | | |
| 10 | Th. | Th. | | | 987735 | IE0002921975 | Metzler I.I.-Metz.Eur.Sm.Comp. | 1 | 313,32 G | 308,7G | 317,17 | 258,2 |
| 10 | Th. | Th. | | | 987736 | IE0002921868 | Metzler I.I.-Metz.Europ.Growth | 1 | 183,74 G | 181,13G | 186,53 | 153,9 |
| 10 | Th. | Th. | | | 989437 | IE0003722711 | Metzler I.I.-Metz.Japan.Eq. Fd | 1 | 51,34 G | 51,53G | 52,36 | 47,73 |
| 10 | Euro 0,58 | Th. | | | 577999 | IE0000111876 | Metzler I.I.-Metz.Eastern Eur. | 1 | 102,66 G | 102,2G | 102,66 | 83,15 |
| | | | | | | | Morgan Stanley Investment Funds | 1 | | | | |
| 1 | Th. | Th. | | | 579806 | LU0118140002 | MS Inv Fds-Em.Eur.ME+&Afr.Equ | 1 | 79,21 G | 79,08G | 81,39 | 69,57 |
| 1 | Th. | Th. | | | 694604 | LU0132601682 | MS Inv Fds-Euro Corp.Bd (EUR) | 1 | 53,21 G | 53,26G | 53,27 | 49,1 |
| 1 | Th. | Th. | | | 934139 | LU0109967165 | Mor.St.Inv.-Eurozone Equ.Alpha | 1 | | 12,85G | 13,19 | 10,97 |
| 1 | Th. | Th. | | | 986715 | LU0073229253 | Mor.St.Inv.-Asian Equity Fund | 1 | | 44,11G | 45,02 | 39,05 |
| 1 | Th. | Th. | | | 986719 | LU0073229840 | Mor.St.Inv.-Emerg.Markets Equ. | 1 | | 37,26G | 37,6 | 33,1 |
| 1 | Th. | Th. | | | 986721 | LU0073234501 | Mor.St.Inv.-European Equ.Alpha | 1 | | 45,86G | 47,12 | 39,13 |
| 1 | Th. | Th. | | | 986729 | LU0073232471 | Mor.St.Inv.-US Growth Fund | 1 | | 117,23G | 119,53 | 87,21 |
| 1 | Th. | Th. | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | | 17,3G | 17,3 | 16,11 |
| 1 | Th. | Th. | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | | 49,76G | 49,76 | 45,72 |
| 1 | Th. | Th. | | | 986745 | LU0073231317 | Mor.St.Inv.-Latin American Eq. | 1 | | 52,16G | 53,32 | 45,11 |
| 1 | Th. | Th. | | | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | | 20,25G | 20,26 | 20,01 |
| 1 | Th. | Th. | | | 986761 | LU0073255761 | Mor.St.Inv.-Eur.Curr.High Y.Bd | 1 | | 25,36G | 25,44 | 23,5 |
| | | | | | | | Multipartner Sicav | 1 | | | | |
| 7 | Th. | Th. | | | 913257 | LU0175571735 | Multipartner-Ro.Sam Sm.Energy | 1 | 28,95 G | 28,88G | 29,04 | 21,67 |

| 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 30.07.2019 | Fortlaufender Preis 31.07.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | 763763 | LU0133061175 | Multipartner Sicav Multipartner-RobecoS.Su.Wat.Fd | 1 | 334,46 G | 332,75G | 337,28 | 269,86 |
| 7 | Th. | Th. | | | 570769 | LU0147784119 | NESTOR-Fonds FCP | 1 | 197,67 G | 195,36G | 199,45 | 171,87 |
| 7 | Th. | Th. | | | 930905 | LU0147784465 | NEST.-F.-NESTOR Australien Fds | 1 | 120,02 G | 121,33G | 121,33 | 82,98 |
| 7 | Th. | Th. | | | 972878 | LU0108457267 | NESTOR-Fonds-NESTOR Gold Fonds | 1 | 250,86 G | 249,57G | 254,79 | 208,88 |
| 7 | Th. | Th. | | | 972880 | LU0054735948 | NES.-F.-NESTOR Osteuropa Fonds | 1 | 230,57 G | 227,66G | 232,53 | 184,04 |
| 7 | Th. | Th. | | | A0RELLJ | LU0054738967 | NESTOR-Fds-NESTOR Europa Fonds | 1 | 106,01 G | 104,64G | 106,76 | 87,44 |
| 7 | Th. | Th. | | | | LU0407232692 | NEST.-Fds-NESTOR Fernost Fonds | 1 | 87,9 G | 87,56G | 88,78 | 74,2 |
| 1 | Th. | Th. | | | A0NEG2 | LU0348926287 | Nordea 1 SICAV | 1 | 18,98 G | 19,07G | 19,1 | 14,96 |
| 1 | Th. | Th. | | | A0RASQ | LU0390857471 | Nordea 1-Gbl Climate a.Envir.F | 1 | 22,9 G | 22,83G | 23,02 | 18,93 |
| 1 | Th. | Th. | | | 973346 | LU0064675639 | Nordea 1-Emerging Consumer Fd | 1 | 82,57 G | 82,7G | 87,35 | 74,82 |
| 1 | Th. | Th. | | | 973347 | LU0064319337 | Nordea 1-Nordic Equity Fd | 1 | 59,65 G | 59,67G | 64,31 | 52,93 |
| 1 | Th. | Th. | | | 973348 | LU0076314649 | Nordea 1-European Value Fd | 1 | 54,6 G | 54,64G | 54,91 | 45,06 |
| 1 | Th. | Th. | | | 973349 | LU0064675985 | Nordea 1-North Am.Value Fund | 1 | 23,31 G | 23,08G | 23,65 | 19,11 |
| 1 | Th. | Th. | | | 986135 | LU0076315455 | Nordea 1-Asian Focus Equity Fd | 1 | 13,36 G | 13,37G | 13,39 | 12,65 |
| 1 | Th. | Th. | | | 358453 | LU0173783092 | Nordea 1-Europ.Covered Bond Fd | 1 | 54,44 G | 54,65G | 55 | 45,25 |
| 1 | Th. | Th. | | | 358464 | LU0173785626 | Nordea 1-North Am.Value Fund | 1 | 18 G | 17,95G | 18,72 | 17,74 |
| 1 | Th. | Th. | | | 358491 | LU0173784223 | Nordea 1-Swedish Short-Te.Bd | 1 | 26,37 G | 25,88G | 28,2 | 23,35 |
| 10 | | Euro 0,5 | 29.11.18 | | 847805 | DE0008478058 | Oddo BHF Asset Management GmbH | 1 | 208,45 G | 208,37G | 217,13 | 184,17 |
| 1 | Th. | Th. | 02.01.18 | | 847811 | DE0008478116 | ODDO BHF Frankfurt-Effekt.-Fds | 1 | 504,64 G | 503,44G | 507,41 | 458,72 |
| 1 | Th. | Th. | 02.01.18 | | 847818 | DE0008478181 | FMM-Fonds | 1 | 305,58 G | 305,09G | 308,61 | 258,39 |
| 10 | Th. | Th. | 02.01.18 | | 977020 | DE0009770206 | ODDO BHF Algo Europe | 1 | 69,9G | 69,9G | 70,06 | 69,9 |
| 1 | Th. | Th. | | | 974968 | LU0061928585 | Ökworld FCP | 1 | 190,51 G | 189,51G | 190,64 | 156,57 |
| 1 | Th. | Th. | | | A0MX8G | LU0301152442 | ÖkoWorld-ÖkoVision Classic | 1 | 79,25 G | 78,85G | 79,86 | 60,28 |
| 1 | Th. | Th. | | | A0NBKM | LU0332822492 | ÖkoWorld - Klima | 1 | 180,59 G | 178,49G | 181,45 | 143,9 |
| 1 | Th. | Th. | | | A0BLH6 | LU0167813129 | Oyster SICAV | 1 | 279,22 G | 278,79G | 279,22 | 264,14 |
| 1 | Th. | Th. | | | 926293 | LU0096450555 | Oyster - European Corp. Bonds | 1 | 429,19 G | 422,6G | 433 | 370,08 |
| 10 | Euro 0,47 | Th. | | | 615167 | LU0114702383 | Pegasos FCP | 1 | 144,43 G | 144,43G | 144,43 | 130,25 |
| 8 | Th. | Th. | | | 988008 | LU0086124129 | Pegasos-SFC Global Markets | 1 | 78,52 G | 78,11G | 82,96 | 75,24 |
| 10 | | Th. | | | 988562 | LU0090689299 | PEH SICAV | 1 | 642,42 G | 650,13G | 657,91 | 519,83 |
| 10 | | Th. | | | A0B6PQ | LU0188501257 | Pictet - Biotech | 1 | 485,12 G | 488,65G | 507,78 | 411,93 |
| 10 | | Th. | | | A0B6Q2 | LU0190161025 | Pictet - Health | 1 | 470,52 G | 467,83G | 485,22 | 420,27 |
| 10 | | Th. | | | 972822 | LU0130729220 | Pictet - Biotech | 1 | 271,27 G | 269,7G | 279,67 | 219,05 |
| 10 | | Th. | | | 935667 | LU0070964530 | Pictet - Emerging Markets | 1 | 702,54 G | 694,38G | 703,51 | 575,27 |
| 10 | | Th. | | | 608166 | LU0111012836 | Pictet - Indian Equits | 1 | 1.337,13 G | 1.318,24G | 1.394,18 | 1.124,48 |
| 10 | | Th. | | | 694213 | LU0130731986 | Pictet-Asian Equit.Ex Japan | 1 | 1.187,23 G | 1.170,43G | 1.240,5 | 1.002,93 |
| 10 | | Th. | | | 694215 | LU0131724808 | Pictet-European Equity Select. | 1 | 392,83 G | 396,36G | 396,36 | 298,58 |
| 10 | | Th. | | | 694216 | LU0130732364 | Pictet - Small Cap Europe | 1 | 126,15 G | 126,37G | 126,4 | 120,21 |
| 10 | | Th. | | | 694224 | LU0130728842 | Pictet - Small Cap Europe | 1 | 591,24 G | 593,44G | 593,44 | 542,25 |
| 10 | | Th. | | | 675168 | LU0128496485 | Pictet - Emerging Europe | 1 | 359,75 G | 360,57G | 360,57 | 312,91 |
| 10 | | Th. | | | 675186 | LU0128488383 | Pictet - Sh.-Term Money Mkt USD | 1 | 416,32 G | 413,78G | 419,38 | 335,09 |
| 10 | | Th. | | | 675194 | LU0128467544 | Pictet-USD Government Bonds | 1 | 133,87 G | 133,89G | 133,95 | 132,47 |
| 10 | | Th. | | | 750439 | LU0148538712 | Pictet-Global Emerging Debt | 1 | 82,45 G | 82,46G | 82,5 | 81,59 |
| 10 | | Th. | | | 357959 | LU0167158327 | Pictet-Pacific Ex Japan Index | 1 | 339,76 G | 339,37G | 341,18 | 272,41 |
| 10 | Euro 1,64 | Th. | | | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | 339,76 G | 338,2G | 344,07 | 270,99 |
| 10 | | Th. | | | 933349 | LU0104884860 | Pictet-EUR Short-Mid Term Bds | 1 | | | | |
| 10 | | Th. | | | 926085 | LU0101692670 | Pictet - Water | 1 | | | | |
| 10 | | Th. | | | | | Pictet - Digital | 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 30.07.2019 | Fortlaufender Preis 31.07.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | 914340 | LU0168449691 | Pictet SICAV | | | | | |
| 10 | | Th. | | | 797785 | LU0133807163 | Pictet - Greater China | 1 | 524,72 G | 520,68G | 533,91 | 411,19 |
| 10 | Euro 2,85 | Th. | | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 262,01 G | 261,99G | 262,21 | 240,96 |
| 10 | | Th. | | | A0MQNA | LU0280435388 | Pictet - EUR High Yield | 1 | 93,35 G | 93,07G | 93,43 | 85,61 |
| 10 | | Th. | | | A0MRNU | LU0280430744 | Pictet-Clean Energy | 1 | | 82,52G | 83,86 | 65,07 |
| 10 | | Th. | | | A0MRNV | LU0280430660 | Pictet-Clean Energy | 1 | | 82,73G | 84,19 | 64,11 |
| 10 | | Th. | | | A0LARV | LU0255798109 | Pictet-Clean Energy | 1 | | 82,72G | 84,18 | 65,59 |
| 10 | | Th. | | | | | Pictet-Emerg.Local Curr.Debt | 1 | | 152,51G | 153,6 | 137,83 |
| 1 | Th. | Euro 9,26 | 29.03.19 | | A14MBG | LU1162521717 | PPF ['PMG Partners Funds'] PPF FCP-LPActive Value Fund | 1 | 99,61 G | 99,38G | 105,15 | 94,76 |
| 1 | Euro 1,09 | Euro 1,98 | 01.12.17 | | A0JMLV | LU0254565053 | PRIMA | 1 | | | | |
| 1 | Euro 1,58 | Euro 2,26 | 01.12.17 | | A0JMLW | LU0254565566 | PRIMA FCP - Global Challenges PRIMA FCP - Global Challenges | 1 | 167,61 G | 165,6G | 169,45 | 137,4 |
| | | | | | | | | 1 | | | 154,25 | 147,83 |
| 1 | Th. | Th. | | | A1154U | LU1074556041 | Quint:Essence Capital S.A. | 1 | | | | |
| 1 | Euro 0,22 | Th. | | | A1J4R6 | LU0831772685 | Quint:Ess.Str.Soc.Med.a Techn. | 1 | | 139,2G | 139,37 | 117,83 |
| 1 | Th. | Th. | | | 974560 | LU0063042062 | Quint:Essence Strat.Defensive | 1 | 121,77 G | 121,33G | 121,83 | 113,65 |
| 1 | Th. | Th. | | | 974561 | LU0063042229 | Quint:Essence Strat.Defensive Quint:Essence Strategy Dynamic | 1 | 124,74 G | 124,29G | 124,8 | 116,3 |
| | | | | | | | | 1 | 217,01 G | 215,04G | 219,04 | 175,6 |
| 9 | Euro 0,06 | Th. | | | 939379 | AT0000805221 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 1 | 12,3 G | 12,3G | 12,32 | 12,02 |
| 10 | Euro 0,83 | Th. | | | 971425 | AT0000859517 | Raiffeisen-EuroPlus-Rent | 1 | 91,4 G | 91,11G | 91,4 | 79,49 |
| 1 | Euro 8 | Euro 6,64 | 15.03.19 | | 971029 | AT0000859525 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 251,87 G | 250,52G | 252,67 | 214,67 |
| 9 | Euro 0,13 | Th. | | | 971129 | AT0000859509 | Raiffeisen-Global-Aktien | 1 | 6,99 G | 6,99G | 7 | 6,83 |
| 2 | Euro 2,37 | Euro 2,24 | 01.04.19 | | 973205 | AT0000936513 | Raiffeisen-EuroPlus-Rent | 1 | 248,8 G | 248,14G | 250,77 | 206,48 |
| 2 | Euro 1,45 | Euro 0,8 | 01.04.19 | | 971727 | AT0000859582 | Raiffeisen-Osteuropa-Aktien | 1 | 56,35 G | 56,27G | 56,49 | 53,25 |
| 6 | Euro 1,05 | Th. | | | A0B70A | AT0000688668 | Raiffeisen-Global-Rent | 1 | 106,79 G | 107,31G | 116,36 | 96,57 |
| 6 | Th. | Th. | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 124,08 G | 124,68G | 135,2 | 112,2 |
| 11 | Euro 5,56 | Th. | | | A0B9ES | AT0000636733 | Raiffeisen-Energie-Aktien (R) | 1 | 109,79 G | 109,66G | 109,79 | 101,51 |
| 8 | Euro 3,74 | Th. | | | 813154 | AT0000638986 | Raiffeisen-EmergingMarkets-Re. | 1 | 258,25 G | 253,52G | 260,88 | 217,44 |
| 8 | Th. | Th. | | | 813156 | AT0000639000 | Raiffeisen-Europa-SmallCap | 1 | 307,59 G | 301,96G | 310,7 | 258,95 |
| 10 | Th. | Th. | | | 921190 | AT0000805189 | Raiffeisen-Europa-SmallCap | 1 | 222,2 G | 219,76G | 228,5 | 193,03 |
| 2 | Euro 3,11 | Euro 2,1 | 15.04.19 | | 921291 | AT0000796529 | Raiffeisen-Österreich-Aktien | 1 | 83,36 G | 83,2G | 83,82 | 78,76 |
| 2 | Euro 2,1 | Euro 1,45 | 15.04.19 | | 921293 | AT0000796537 | Raiffeisen-Europa-HighYield | 1 | 215,32 G | 214,91G | 215,32 | 199,7 |
| 2 | Euro 2 | Euro 1 | 01.04.19 | | 926452 | AT0000996681 | Raiffeisen-Europa-HighYield | 1 | 87,85 G | 87,84G | 87,85 | 83,55 |
| 2 | Th. | Th. | | | 926160 | AT0000805460 | Raiffeisen-Euro-Rent | 1 | 300,91 G | 300,12G | 303,29 | 247,22 |
| 1 | Euro 0,64 | Euro 0,63 | 15.03.19 | | 602245 | AT0000859541 | Raiffeisen-Osteuropa-Aktien | 1 | 62,6 G | 62,6G | 62,98 | 62,37 |
| 2 | Euro 4,3 | Euro 2,02 | 15.04.19 | | 591726 | AT0000740642 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 102,66 G | 102,57G | 102,72 | 95,91 |
| 2 | Euro 5 | Euro 6,53 | 15.04.19 | | 591730 | AT0000745856 | Raiffeisen-Osteuropa-Rent | 1 | 194,09 G | 193,59G | 196,73 | 173,65 |
| 9 | Th. | Th. | | | 534049 | AT0000785225 | Raiffeisen-Eurasien-Aktien | 1 | 246,48 G | 241,89G | 253,72 | 218,49 |
| 9 | Euro 4,4 | Th. | | | 763713 | AT0000764154 | Raiffeisen-Europa-Aktien | 1 | 138,5 G | 138,33G | 140,86 | 122,07 |
| 9 | Euro 4,4 | Th. | | | 763714 | AT0000764741 | Raiffeisen-Pazifik-Aktien | 1 | 181,5 G | 181,15G | 181,98 | 145,69 |
| 9 | Euro 2,64 | Th. | | | 763715 | AT0000764758 | Raiffeisen-US-Aktien | 1 | 213,34 G | 212,93G | 213,91 | 171,25 |
| 2 | Euro 0,62 | Euro 0,36 | 01.04.19 | | 658851 | AT0000805445 | Raiffeisen-US-Aktien | 1 | 146,37 G | 146,35G | 146,37 | 137,94 |
| 6 | Euro 2,17 | Th. | | | 661702 | AT0000796404 | Raiffeisen-Euro-Rent | 1 | 218,12 G | 217,34G | 222,64 | 194,54 |
| 2 | Th. | Th. | | | 622851 | AT0000785308 | Raiffeisen-EmergingMkts-Aktien | 1 | 172,5 G | 172,47G | 172,5 | 162,15 |
| 2 | Th. | Th. | | | 622854 | AT0000740667 | Raiffeisen-Euro-Rent | 1 | 279,17 G | 278,91G | 279,32 | 256,62 |
| 1 | Th. | Th. | | | 622862 | AT0000785266 | Raiffeisen-Osteuropa-Rent | 1 | 323,47 G | 321,73G | 324,5 | 268,29 |
| 2 | Th. | Th. | | | 622888 | AT0000745872 | Raiffeisen-Global-Aktien | 1 | 263,14 G | 262,46G | 266,36 | 227,54 |
| 10 | Th. | Th. | | | 622902 | AT0000765573 | Raiffeisen-Eurasien-Aktien | 1 | 240,67 G | 238,02G | 247,48 | 209,08 |
| 2 | Th. | Th. | | | 622904 | AT0000785241 | Raiffeisen-Österreich-Aktien | 1 | 315,9 G | 315,07G | 318,4 | 259,54 |
| 4 | Euro 1,26 | Euro 1,8 | 17.06.19 | | 633634 | AT0000677901 | Raiffeisen-Osteuropa-Aktien | 1 | 140,98 G | 140,16G | 141 | 112,59 |
| 4 | Th. | Th. | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 162,22 G | 161,28G | 162,24 | 127,9 |
| 6 | Th. | Euro 3 | 16.08.19 | | A0F50W | AT0000495288 | Raiffeisen-Nachhaltigkeit-Akt. Raiffeisen-TopDividen.-Aktien | 1 | 106,72 G | 104,58G | 108,39 | 94,68 |
| 1 | Th. | Th. | | | A0CATQ | LU0187077218 | Robeco Capital Growth Funds SICAV | 1 | 58,35 G | 57,65G | 59,28 | 50,48 |
| 1 | Th. | Th. | | | A0CATR | LU0187076913 | Robeco Sust.European Stars Eq. Robeco Emerging Markets Equit. | 1 | 198,13 G | 196,07G | 201,05 | 167,75 |

| 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 30.07.2019 | Fortlaufender Preis 31.07.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0RB5R | LU0374106754 | Robeco Capital Growth Funds SICAV | 1 | 155,81 G | 156,71G | 159,41 | 138,52 |
| 1 | Th. | Th. | | | A0M1D1 | LU0320896664 | RobecoSAM Sustainable Food Eq. | 1 | 227,23 G | 227,64G | 228,2 | 190,64 |
| 1 | Th. | Th. | | | A0CA01 | LU0187077309 | Robeco CGF-R.BP US Premium Eq. | 1 | 95,48 G | 94,2G | 97,76 | 78,06 |
| 1 | Th. | Th. | | | A0CA0S | LU0187077481 | Robeco Chinese Equities | 1 | 75,79 G | 74,88G | 76,18 | 58,83 |
| 1 | Th. | Th. | | | A0CA0U | LU0187079180 | Robeco New Wld Financials Equis | 1 | 181,81 G | 181,29G | 184,17 | 149,82 |
| 1 | Th. | Th. | | | A0CA0W | LU0187079347 | Robeco Property Equities | 1 | 253,73 G | 251,37G | 254,74 | 188,58 |
| 1 | Th. | Th. | | | 988149 | LU0084617165 | Robeco GI Consumer Trends Equ. | 1 | 155,33 G | 154,46G | 158,95 | 141,41 |
| 1 | Th. | Th. | | | 988157 | LU0085135894 | Robeco Asia-Pacific Equities | 1 | 95,64 G | 95,63G | 95,64 | 89,8 |
| 1 | Th. | Th. | | | 988158 | LU0085136942 | Robeco All Strategy Euro Bonds | 1 | 150,61 G | 150,4G | 151,23 | 138,6 |
| 1 | Th. | Th. | | | 971898 | LU0036592839 | SEB Investment Management AB | 1 | 56,9 G | 56,59G | 57,14 | 48,62 |
| 1 | Euro 1,43 | Euro 0,47 | 23.05.19 | | 542164 | LU0118405827 | SEB Sustainability Fund Global | 1 | 95,23 G | 96,58G | 105,27 | 87,93 |
| 1 | Euro 1,97 | Euro 0,84 | 23.05.19 | | 588328 | LU0120526693 | SEB Concept Biotechnology | 1 | 35,39 G | 35,33G | 35,72 | 33,51 |
| 6 | Th. | Th. | 02.01.18 | | 977258 | DE0009772582 | SEB Sustainable High Yield Fd | 1 | 12,36 G | 12,22G | 12,46 | 10,34 |
| 6 | Th. | Th. | 02.01.18 | | 977259 | DE0009772590 | Siemens Fonds Invest GmbH | 1 | 18,14 G | 18,15G | 18,15 | 16,74 |
| 6 | Th. | Th. | 02.01.18 | | 977262 | DE0009772624 | Siemens Euroinvest Aktien | 1 | 15,92 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 | 10,45 G | 10,33G | 10,45 | 8,05 |
| 1 | Euro 0,18 | Euro 0,16 | 29.03.19 | | A0MYQX | DE000A0MYQX1 | Siemens Global Growth | 1 | 13,38 G | 13,39G | 13,39 | 12,68 |
| 6 | Th. | Th. | 02.01.18 | | A0KEXM | DE000A0KEXM6 | Siemens Euroinvest Corporates | 1 | 19,46 G | 19,39G | 19,46 | 17,61 |
| 7 | Th. | Th. | | | 576214 | LU0146463616 | Siemens Balanced | 1 | 50,2 G | 50,06G | 50,2 | 46,67 |
| 1 | Euro 3 | Euro 1,61 | 09.04.19 | | 805784 | LU0137341359 | smart-invest FCP | 1 | 165,4 G | 164,51G | 172,28 | 157,37 |
| 1 | Euro 2,19 | Euro 2,04 | 09.04.19 | | 805785 | LU0137341789 | smart-Invest FCP-Helios AR | 1 | 140,1 G | 140,02G | 140,1 | 136,13 |
| 1 | Euro 3,53 | Euro 1,88 | 09.04.19 | | 940076 | LU0114997082 | StarCapital FCP | 1 | 168,05 G | 167,61G | 168,05 | 159,87 |
| 1 | Euro 1,65 | Euro 1,59 | 09.04.19 | | A0J23B | LU0256567925 | StarCapital FCP - Priamos | 1 | | | | |
| 1 | Euro 1,74 | Euro 1,37 | 09.04.19 | | A0NE9D | LU0350239504 | StarCapital FCP - Argos | 1 | | | | |
| 1 | Th. | Th. | | | A2AP4U | IE00BD89KC10 | StarCapital FCP-Starpoint | 1 | | | | |
| 1 | Th. | Th. | | | | | StarCapital FCP-Winbonds Plus | 1 | | | | |
| 1 | Th. | Th. | | | | | StarCapital-StarCap.Strategy 1 | 1 | | | | |
| 1 | Th. | Th. | | | | | Trium UCITS Platform PLC | 1 | 9,46 G | 9,46G | 9,97 | 9,46 |
| 1 | Th. | Th. | | | A0F552 | LU0181358762 | BLACKWALL EUROPE L/S FUND | 1 | 1.475,27 G | 1472,19G | 1.535,14 | 1.365,24 |
| 1 | Th. | Th. | | | 926391 | LU0073503921 | UBAM SICAV | 1 | 321,18 G | 319,73G | 322,04 | 253,97 |
| 1 | Th. | Th. | | | 921803 | LU0045842449 | UBAM-Dr.Ehrhardt German Equity | 1 | 445,84 G | 445,22G | 450,59 | 380,19 |
| 1 | Th. | Th. | | | 921804 | LU0052780409 | UBAM - Swiss Equity | 1 | 11,04 G | 11,12G | 11,83 | 10,66 |
| 1 | Th. | Th. | | | 921807 | LU0087798301 | UBAM-Europe Equity | 1 | 1.692,5 G | 1689,11G | 1.756,42 | 1.557,3 |
| 10 | Euro 1,49 | Th. | | | 972958 | CH0000967031 | UBAM-SNAM Japan Equity Value | 1 | 405,5 G | 398,22G | 407,16 | 335 |
| 2 | Th. | Euro 1,23 | 10.04.19 | | 972955 | CH0000474541 | UBAM-Dr.Ehrhardt German Equity | 1 | 109,57 G | 109,13G | 109,81 | 100,67 |
| 4 | Th. | Euro 1,89 | 03.06.19 | | 972147 | LU0033049577 | UBS [CH] Equity Fund | 1 | 141,15 G | 140,96G | 141,39 | 132,01 |
| 4 | Th. | Th. | | | 988075 | LU0086177085 | UBS (CH) Equ.Fd-Sm.Caps Eur.(EO) | 1 | 211,67 G | 211,29G | 211,67 | 195,71 |
| 6 | Th. | Th. | | | 216521 | LU0162626096 | UBS [CH] Strategy Fund | 1 | 15,95 G | 15,93G | 15,95 | 14,86 |
| 12 | Th. | Th. | | | 921574 | LU0098994485 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 74,46 G | 74,55G | 75,21 | 61,98 |
| 12 | Th. | Th. | | | 987607 | LU0081259029 | UBS (Lux) BF-EO H. Yield [EUR] | 1 | 388,05 G | 389,31G | 390,86 | 268,89 |
| 12 | Th. | Th. | | | 987076 | LU0076532638 | UBS [Lux] Bond Fund FCP | 1 | 901,48 G | 898,98G | 908,81 | 730,66 |
| 12 | Th. | Th. | | | 986579 | LU0067412154 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 1.329,83 G | 1310,96G | 1.368,05 | 989,02 |
| 12 | Th. | Th. | | | 986327 | LU0069152568 | UBS (Lux) Eq.-China Opportu.(DL) | 1 | 512,29 G | 520,2G | 554,93 | 453,39 |
| 12 | Th. | Th. | | | 986408 | LU0072913022 | UBS (Lux) Eq.-Biotech (USD) | 1 | 404,81 G | 399G | 418,57 | 304,86 |
| 12 | Th. | Th. | | | 972746 | LU0043389872 | UBS (Lux) Equ.-Greater China USD | 1 | 687,2 G | 686,94G | 694,37 | 546,76 |
| 12 | Th. | Th. | | | 971556 | LU0006391097 | UBS (Lux) Eq.-Canada (CAD) | 1 | 878,33 G | 868,56G | 886,08 | 737,21 |

| 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 30.07.2019 | Fortlaufender Preis 31.07.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Th. | Th. | | | 974185 | LU0049842692 | UBS [Lux] Equity Fund FCP UBS(Lux Eq.Fd-Mid Caps Eur.EUR | 1 | 1.130,2 G | 1111,85G | 1.136,39 | 925,8 |
| 6 | Th. | Th. | | | A0J24F | LU0246274897 | UBS [Lux] Equity Sicav UBS (Lux) Equity - Russia DL | 1 | 111,26 G | 111,3G | 112,97 | 88,05 |
| 10 | Th. | Th. | | | 787304 | LU0153925689 | UBS [Lux] Key Selection SICAV UBS(Lux)Key Sel.-Eu.E.V.O.(EO) | 1 | 19,51 G | 19,1G | 21,08 | 18,12 |
| 3 | Th. | Th. | | | 974494 | LU0057957291 | UBS [LUX] Medium Term Bond Fund FCP UBS (Lux) Med.Term Bd Fd - EUR | 1 | 205,37 G | 205,33G | 205,44 | 202,14 |
| 3 | Th. | Euro 0,78 | 02.05.19 | | 989676 | LU0094864450 | UBS (Lux) Med.Term Bd Fd - EUR UBS [Lux] Money Market Fund FCP | 1 | 122,14 G | 122,11G | 122,18 | 120,99 |
| 11 | Th. | Th. | | | 971186 | LU0006277684 | UBS (Lux) Money Mkt Fund-USD | 1 | 1.612,05 G | 1614,9G | 1.615,16 | 1.537,82 |
| 11 | Th. | Th. | | | 971303 | LU0006344922 | UBS (Lux) Money Mkt FUND-EUR | 1 | 824,79 G | 824,78G | 826,82 | 824,78 |
| 11 | Th. | Th. | | | 972219 | LU0066649970 | UBS (Lux) Money Market Fd-AUD UBS [LUX] Strategy Fund FCP | 1 | 1.460,52 G | 1458,09G | 1.488,34 | 1.428,3 |
| 2 | Th. | Euro16,32 | 01.04.19 | | 973767 | LU0049785362 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 1.696,39 G | 1687,69G | 1.700,73 | 1.558,09 |
| 2 | Th. | Th. | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd - Equity (EUR) | 1 | 484,28 G | 480,61G | 487,02 | 420,85 |
| 2 | Th. | Euro 1,09 | 01.04.19 | | 935647 | LU0108564344 | UBS(L.)Strat.Fd-Balanced (EUR) UBS [Lux] Strategy SICAV | 1 | 113,1 G | 112,52G | 113,39 | 103,88 |
| 6 | Th. | Th. | | | 972953 | LU0042744747 | UBS(Lux)Strat.-Fixed Inc.(EUR) UBS Asset Management [Deutschland] GmbH | 1 | 223,53 G | 223,53G | 223,74 | 216,59 |
| 10 | Th. | Th. | 02.01.18 | | 975165 | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos | 1 | 580,46 G | 579,28G | 590,11 | 479,59 |
| 1 | Th. | Th. | 02.01.18 | | 975250 | DE0009752501 | UBS (D) Rent-Euro | 1 | 55,22 G | 55,23G | 55,24 | 54,28 |
| 10 | Th. | Th. | 02.01.18 | | 848821 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport. UBS Fund Management [Luxembourg] S.A. | 1 | 230,28 G | 229,62G | 230,28 | 180,73 |
| 11 | Th. | Th. | | | 971462 | LU0010009420 | UBS(Lux)Money Market Inv.-EUR | 1 | 434,88 G | | 435,98 | 434,88 |
| 11 | Th. | Th. | | | 986995 | LU0074706499 | UBS(Lux)Money Market Inv.-EUR Universal-Investment-Gesellschaft mbH | 1 | 303,36 G | 303,35G | 304,12 | 303,35 |
| 1 | Th. | Th. | 02.01.18 | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | 95,92 G | 95,49G | 96,07 | 82,21 |
| 1 | Th. | Euro 0,3 | 15.02.19 | | 979076 | DE0009790766 | HP&P Euro Select UI Fonds | 1 | 88,44 G | 87,69G | 88,65 | 79,28 |
| 7 | Euro 0,62 | Th. | 02.01.18 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | 71,63 G | 70,56G | 72,52 | 58,84 |
| 7 | Euro 0,16 | Th. | 02.01.18 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 52,63 G | 52,37G | 52,75 | 42,72 |
| 1 | Euro 0,54 | Euro 1 | 09.04.19 | | 978187 | DE0009781872 | StarCapital Bondvalue UI | 1 | 67,76 G | 67,73G | 67,76 | 66,33 |
| 10 | Euro 0,25 | Th. | 02.01.18 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 153,35 G | 152,53G | 153,77 | 129,31 |
| 10 | Euro 0,2 | Th. | 02.01.18 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 30,43 G | 30,42G | 30,44 | 29,14 |
| 10 | Euro 1 | Th. | 02.01.18 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 45,54 G | 45,28G | 45,75 | 39,66 |
| 11 | Th. | Th. | 02.01.18 | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 113,13 G | 112,48G | 113,13 | 94,1 |
| 1 | Th. | Euro 0,71 | 15.02.19 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 56,92 G | 56,93G | 57,09 | 50,44 |
| 1 | Th. | Euro 0,72 | 15.02.19 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 38,35 G | 38,34G | 38,59 | 31,61 |
| 1 | Th. | Th. | 02.01.18 | | 663659 | DE0006636590 | PSM Growth UI | 1 | 57,55 G | 57,57G | 58,98 | 55,68 |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SC | DE000A0Q2SC0 | AG Ostalb Global Fonds | 1 | 181,43 G | 180,05G | 181,43 | 154,38 |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SD | DE000A0Q2SD8 | Earth Gold Fund UI | 1 | | | | |
| 1 | Th. | Th. | 02.01.18 | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 41,28 G | 41,01G | 41,67 | 37,05 |
| 10 | Th. | Th. | 02.01.18 | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 136,49 G | 135,77G | 136,49 | 124,06 |
| 10 | Euro 0,05 | Th. | 02.01.18 | | A0Q86B | DE000A0Q86B3 | Tiger German Opportunit.Fd UI | 1 | 119,03 G | 117,65G | 120,07 | 109,78 |
| 11 | Euro 2,09 | Th. | 02.01.18 | | A12BS9 | DE000A12BS94 | HMT Euro Aktien Solvency | 1 | 91,21 G | 90,1G | 92,75 | 89,84 |
| 7 | Euro 1,1 | Th. | 02.01.18 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklus | 1 | 106,98 G | 106,1G | 107,66 | 88,78 |
| 11 | Euro 1,35 | Th. | 02.01.18 | | A1110J | DE000A1110J4 | BRW Balanced Return Plus | 1 | 130,04 G | 129,21G | 130,49 | 114,77 |
| 10 | Euro 0,1 | Th. | 02.01.18 | | A1111D | DE000A1111D5 | ACEVO GI.Healthcare Abs.Ret.UI | 1 | 103,63 G | 104,87G | 110,93 | 94,28 |
| 10 | Euro 1,88 | Th. | 02.01.18 | | A1111G | DE000A1111G8 | AHP Aristoteles Fonds UI | 1 | 97,81 G | 96,68G | 105,95 | 95,82 |
| 1 | Th. | Euro 0,35 | 15.02.19 | | A2ATCU | DE000A2ATCU8 | Velten Strategie Deutschland | 1 | 118,98 G | 116,51G | 122,07 | 94,27 |
| 9 | Th. | Th. | | | A2JF70 | DE000A2JF709 | B.A.U.M. Fair Future Fonds | 1 | 99,83 G | 98,94G | 103,23 | 91,97 |
| 1 | Euro 0,94 | Euro 1,38 | 15.07.19 | | A1H72N | DE000A1H72N5 | ASSETS Defensive Opportunit.UI | 1 | 91,35 G | 91,38G | 92,64 | 90,83 |
| 7 | Euro 1,3 | Th. | 02.01.18 | | A1T75N | DE000A1T75N3 | BRW Balanced Return | 1 | 121,88 G | 121,47G | 122,07 | 112,71 |
| 10 | Euro 1 | Th. | 02.01.18 | | A1T75R | DE000A1T75R4 | Oberbanscheidt GI.Flexibel UI | 1 | 112,04 G | 111,02G | 112,54 | 101,24 |
| 1 | Th. | Euro 2,8 | 20.07.18 | | A0M6N1 | LU0328585541 | WALLRICH WALLRICH-Prämienstrategie | 1 | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.07.2019 | Fortlaufender Preis 31.07.2019 | 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 | 181,07 G | 178,9G | 182,43 | 145,5 |
| 1 | Th. | Th. | 02.01.18 | | A111ZF | DE000A111ZF1 | Dirk Müller Premium Aktien | 1 | 99,49 G | 99,21G | 102,23 | 98,88 |
| 8 | Euro 3,2 | Th. | 02.01.18 | | A0YAEJ | DE000A0YAEJ1 | nordIX Renten plus | 1 | | 113,62G | 113,65 | 107,26 |
| 10 | Euro 0,79 | Th. | 02.01.18 | | 678038 | DE0006780380 | G&W - TREND ALLOCATION - FONDS | 1 | 181,29 G | 180,09G | 181,36 | 157,98 |
| 4 | Th. | Euro 0,44 | 15.05.19 | | 848899 | DE0008488990 | BREMEN TRUST - WARBURG - FONDS | 1 | 24,69 G | 24,24G | 25,4 | 21,65 |
| 4 | Th. | Euro 0,5 | 23.07.19 | | 978480 | DE0009784801 | G&W - EURO RENTENTREND - FONDS | 1 | 128,01 G | 128,02G | 128,82 | 127,17 |
| 10 | Euro 0,55 | Th. | 02.01.18 | | 976528 | DE0009765289 | G&W - ORDO - RENTENFONDS | 1 | 23,25 G | 23,26G | 23,26 | 21,93 |
| 10 | Th. | Th. | 02.01.18 | | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | 74,36 G | 74,1G | 74,36 | 68,29 |
| 7 | Th. | Th. | 02.01.18 | | 976537 | DE0009765370 | Warb.Class.Vermögensmanage.Fds | 1 | 19,6 G | 19,47G | 19,61 | 17,1 |
| 7 | Th. | Th. | 02.01.18 | | 976539 | DE0009765396 | WARBURG-DEFENSIV-FONDS | 1 | 30,25 G | 30,22G | 30,29 | 29,64 |
| 7 | Euro 0,39 | Th. | 02.01.18 | | 976544 | DE0009765446 | G&W - HDAX - TRENDFONDS | 1 | 48,44 G | 47,75G | 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. | | | | | | |
| 30.07.19 | | A0ETQ9 | LU0224575943 | Allianz Global Investors GmbH [Luxembourg Branch] | Allianz Em.Markets Eq.Dividend Inhaber-Anteile A (EUR) o.N. | | | | | | |
| 31.07.19 | | 581365 | LU0121747215 | JSS Multi Label SICAV | JSS M.L.-New Energy Fd EO Namens-Anteile (thes.) 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 |
| HSBC Global Investment Funds SICAV | 213800GX2NCDIS6WSV60 | 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 | 213800CI32GYNLOSR555 | LU0254982241 | A0J3PA | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N. | 0,269676 | 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 |
| HSBC Global Investment Funds SICAV | 213800U5ESNT8JGW1979 | 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 | 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 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVMFR6BH208 | AT0000495288 | A0F50W | Raiffeisen-TopDividen.-Aktien Inhaber-Anteile R A o.N. | 3 | 16.08.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1H72N5 | A1H72N | ASSETS Defensive Opportunit.Ul Inhaber-Anteile A | 1,38 | 15.07.19 |
| WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 529900HRVKKHRUDKXSU66 | 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 30.07.2019 | Fortlaufender Preis 31.07.2019 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|---|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | seit 02.01.2019 | | | | | | | | | | | | |
| Euro | 90,851 | 1 | 1,6 | 0,05 | | 03.98 | 554550 | DE0005545503 | 1&1 Drillisch AG, (Glob.) | 1 | 26,7 G | 26,38G | 46,36 | 24,7 |
| Euro | 179,572 | 1 | 2,5 | 2,1 | | 09.06 | 540811 | DE0005408116 | Aareal Bank AG, (Glob.) | 1 | 24,98 G | 24,44G | 31,14 | 22,52 |
| Euro | 200,416 | 1 | 2,6 | 3,35 | | | A1EWWW | DE000A1EWWW0 | adidas AG, (Glob.) | 1 | 278,75 | 280,45G | 289,75 | 181,15 |
| Euro | 18,51 | 1 | 0,05 | 0 | | | A1H8MU | DE000A1H8MU2 | Adler Modemärkte AG, (Glob.) | 1 | 2,93 G | 3,02G | 3,65 | 2,8 |
| Euro | 71,064 | 1 | 0,04 | 0 | | 06.03 | 500800 | DE0005008007 | ADLER Real Estate AG, (Glob.) | 1 | 12,68 G | 12,5G | 14,16 | 11,16 |
| Euro | 49,931 | 1 | 0 | 0 | | | 510300 | DE0005103006 | ADVA Optical Networking SE, (Glob.) | 1 | 6,98 G | 7,04G | 9,7 | 6,11 |
| Euro | 112,927 | 1 | 0 | 0 | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE, (Glob.) | 1 | 9,91 | 10,165G | 10,55 | 7,39 |
| Euro | 18,546 | 1 | 0,06 | 0,04 | | 06.06 | 656940 | DE0006569403 | Albis Leasing AG, (Glob.) | 1 | 2,76 G | 2,84G | 3,18 | 2,64 |
| Euro | 177,416 | 1 | 0,52 | 0,52 | | | AOLD2U | DE000AOLD2U1 | alstria office REIT-AG, (Glob.) | 1 | 14,63 G | 14,61G | 15,12 | 11,89 |
| Euro | 5,198 | 1 | 3,96 | 4,66 | | | 509310 | DE0005093108 | AMADEUS FIRE AG, (Glob.) | 1 | 123,2 G | 121G | 126,2 | 80,7 |
| Euro | 2,602 | 1 | 0 | 0 | | | 520958 | DE0005209589 | artec technologies AG, (Glob.) | 1 | 4,09 G | 4,06G | 4,94 | 3,72 |
| Euro | 15,25 | 1 | 0,2 | 0,2 | | | A2DAMO | DE000A2DAMO3 | Aumann AG, (Glob.) | 1 | 15,28 G | 14,8G | 36,8 | 14,08 |
| Euro | 115,089 | 10 | 1,45 | 1,55 | | 12.00 | 676650 | DE0006766504 | Aurubis AG, (Glob.) | 1 | 39,45 | 39,41G | 50,6 | 37,76 |
| Euro | 56,793 | 1 | 2 | 2,1 | | 06.06 | 550135 | DE0005501357 | Axel Springer SE, vinkulierte, (Glob.) | 1 | 62,2 G | 62,2G | 63 | 44,58 |
| Euro | 13,3 | 4 | 0 | 0 | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.) | 1 | 2,5 G | 2,41G | 2,96 | 1,56 |
| Euro | 73,001 | 1 | 0,1 | 0,1 | | | 516810 | DE0005168108 | Bauer AG, (Glob.) | 1 | 21,35 G | 19,9G | 24,4 | 12,2 |
| Euro | 602,517 | 1 | 4 | 3,5 | | 06.06 | 519000 | DE0005190003 | Bayerische Motoren Werke AG, (Glob.) | 1 | 68,16 G | 67,2G | 77,74 | 61,37 |
| Euro | 55,605 | 1 | 4,02 | 3,52 | | 06.06 | 519003 | DE0005190037 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 54,95 G | 54,25G | 67,65 | 52,65 |
| Euro | 86,771 | 1 | 0,9 | 0,9 | | | 519406 | DE0005194062 | BayWa AG, vinkulierte, (Glob.) | 1 | 23,7 G | 23,6G | 26,75 | 20,5 |
| Euro | 42 | 1 | 0,9 | 1 | | 06.06 | 515870 | DE0005158703 | Bechtle AG, (Glob.) | 1 | 103,8 G | 100,3G | 109,4 | 62,8 |
| Euro | 252 | 1 | 0,7 | 0,7 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 106,55 G | 105,85G | 108,4 | 81,2 |
| Euro | 24,96 | 1 | 0,22 | 0,28 | | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG, (Glob.) | 1 | 6,02 G | 6G | 7,16 | 5,92 |
| Euro | 10,143 | 10 | 2,5 | 2 | | | 523280 | DE0005232805 | Bertrandt AG, (Glob.) | 1 | 62,7 G | 60,1G | 77,1 | 60 |
| Euro | 8,1 | 1 | 3 | 3 | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 39,6 G | 39,7G | 45,4 | 33,35 |
| Euro | 132,627 | 1 | 1 | 1 | | 06.04 | 590900 | DE0005909006 | Bilfinger SE, (Glob.) | 1 | 25,64 G | 24,88G | 34,04 | 24,7 |
| Euro | 19,786 | 1 | 0 | 0 | | 06.98 | 522720 | DE0005227201 | Biotest AG, (Glob.) | 1 | 21,8 G | 21,8G | 26 | 21,5 |
| Euro | 19,786 | 1 | 0,04 | 0,04 | | 06.98 | 522723 | DE0005227235 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 21,65 G | 21,8G | 23,1 | 21,05 |
| Euro | 5 | 1 | 0 | 0 | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, (Glob.) | 1 | 33,5 G | 32,75G-5,5 | 47,5 | 15,52 |
| Euro | 92 | 7 | 0,06 | 0,06 | | 12.05 | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.) | 1 | 9,09 G | 9,01G | 9,3 | 7 |
| Euro | 154,5 | 1 | 1,1 | 1,2 | | | A1DAHH | DE000A1DAHH0 | Brenntag AG, (Glob.) | 1 | 45,85 G | 44,71G | 49,1 | 36,82 |
| Euro | 35,044 | 1 | 1 | 0,5 | | | 541910 | DE0005419105 | CANCOM SE, (Glob.) | 1 | 51,25 G | 50,5G | 54 | 27,3 |
| Euro | 89,441 | 10 | 0,55 | 0,55 | | 09.02 | 531370 | DE0005313704 | Carl Zeiss Meditec AG, (Glob.) | 1 | 99,6 | 98,95G | 99,8 | 68,25 |
| Euro | 911,999 | 10 | 0,26 | 0 | | 06.00 | 725750 | DE0007257503 | CECONOMY AG, (Glob.) | 1 | 5,76 G | 5,67G-5,828 | 6,05 | 3 |
| Euro | 6,846 | 10 | 0,32 | 0 | | 06.00 | 725753 | DE0007257537 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 5,05 G | 5,15G | 5,7 | 3,33 |
| Euro | 18,021 | 1 | 0,3 | 0,3 | | | 540750 | DE0005407506 | Centrotec Sustainable AG, (Glob.) | 1 | 12,18 -T | 11,88-T | 12,92 | 10,46 |
| Euro | 4,232 | 1 | 0 | 0 | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 2 G | 2G | 2,42 | 1,69 |
| Euro | 19,24 | 1 | 1,85 | 1,95 | | 06.06.19 | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.) | 1 | 84,7 G | 83,3G | 89,2 | 62,4 |
| Euro | 141,221 | 1 | 0,25 | 0,25 | | 10.05.19 | 542800 | DE0005428007 | comdirect bank AG, (Glob.) | 1 | 9 G | 8,86G | 10,42 | 8,86 |
| Euro | 1.252,358 | 1 | 0 | 0,2 | | 23.05.19 | CBK100 | DE000CBK1001 | Commerzbank AG, (Glob.) | 1 | 6,15 | 6,176G-6,27-6,256-6,2 | 8,19 | 5,64 |
| Euro | 53,219 | 1 | 0,35 | 0,5 | | 16.05.19 | 543730 | DE0005437305 | CompuGroup Medical SE, (Glob.) | 1 | 70,65 G | 69,85G | 73,6 | 39,64 |
| Euro | 93,6 | 1 | 0 | 0 | | | 914720 | DE0009147207 | Constantin Medien AG, (Glob.) | 1 | 2,25 G | 2,27G | 2,28 | 1,7 |
| Euro | 183 | 1 | 2,2 | 2,4 | | 15.04.19 | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 41,18 | 41,12G | 53,6 | 38,67 |
| Euro | 87,25 | 3 | 0,25 | 0,15 | | 17.07.19 | A0LAUP | DE000A0LAUP1 | CropEnergies AG, (Glob.) | 1 | 6,02 G | 5,9G | 6,37 | 4,42 |
| Euro | 96 | 1 | 0,59 | 0,62 | | 09.05.19 | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 46 G | 45,1G | 46,02 | 33,2 |
| Euro | 3.069,672 | 1 | 3,65 | 3,25 | | 23.05.19 | 710000 | DE0007100000 | Daimler AG, (Glob.) | 1 | 47,22 | 47,435G-7,335-7,055-7,07 | 59,49 | 44,66 |
| Euro | 188,775 | 1 | 0 | 0 | | | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, (Glob.) | 1 | 43,54 G | 41,99G-3,41 | 43,54 | 29,66 |
| Euro | 12,463 | 1 | 0 | 0,1 | | 12.08.19* | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 3,5 G | 3,34G | 7,52 | 3,29 |
| Euro | 53,387 | 10 | 1,4 | 1,45 | | 22.02.19 | A1TNUT | DE000A1TNUT7 | Deutscheeteiligungs AG, (Glob.) | 1 | 31,65 G | 31,15G | 37,15 | 31,15 |
| Euro | 190 | 1 | 2,45 | 2,7 | | 09.05.19 | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 124,1 G | 124,35G | 129,75 | 104,35 |
| Euro | 61,784 | 1 | 1,45 | 1,5 | | 13.06.19 | 748020 | DE0007480204 | Deutsche EuroShop AG, (Glob.) | 1 | 24,86 G | 24,94G | 27,42 | 23,22 |
| Euro | 1.216,54 | 1 | 0,24 | 0,8 | | 08.05.19 | 823212 | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.) | 1 | 14,31 | 14,2-4,31 | 23,6 | 14,18 |
| Euro | 380,376 | 1 | 1,07 | 1 | | 10.06.19 | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.) | 1 | 10,63 G | 10,14G | 12,6 | 8,65 |
| Euro | 359,632 | 1 | 0,74 | 0,03 | | 19.06.19 | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.) | 1 | 33,55 G | 33,12G | 44,31 | 31,99 |
| Euro | 308,978 | 1 | 0,15 | 0,15 | | 02.05.19 | 630500 | DE0006305006 | DEUTZ AG, (Glob.) | 1 | 6,37 G | 6,125G | 8,78 | 5,11 |
| Euro | 72,214 | 1 | 0,4 | 0,02 | | 25.03.19 | A1X3XX | DE000A1X3XX4 | DIC Asset AG, (Glob.) | 1 | 10,28 G | 10,18G | 10,58 | 8,86 |
| Euro | 204,927 | 1 | 1,03 | 1,03 | | 13.05.19 | 587800 | DE0005878003 | DMG MORI AG, (Glob.) | 1 | 41,8 G | 41,9G-2,35 | 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 30.07.2019 | Fortlaufender Preis 31.07.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---------------------------------|------------|--|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 5,513 | 10 | 0,6 | 0,8 | 27.03.19 | | | 515710 | DE0005157101 | Dr. Hönle AG, (Glob.) | 1 | 56,8 -T | 56,2-T | 60,4 | 43,1 |
| Euro 26,01 | 1 | 0,4 | 0,13 | 13.05.19 | | | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.) | 1 | 38,85 G | 37,6G | 46,45 | 37,6 |
| Euro 177,157 | 1 | 2,2 | 1 | 13.05.19 | | 06.03 | 556520 | DE0005565204 | Dürr AG, (Glob.) | 1 | 27,12 G | 26,67G | 41,9 | 25,94 |
| Euro 200 | 1 | 1,37 | 1,37 | 06.06.19 | | | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.) | 1 | 30,65 | 30,24G | 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 | 5,03 G | 5,01G | 8,06 | 5 |
| Euro 131,498 | 1 | 0,07 | 0,07 | 16.05.19 | | 06.06 | 609500 | DE0006095003 | ENCAVIS AG, (Glob.) | 1 | 7,32 G | 7,14G | 7,44 | 5,46 |
| Euro 15 | 1 | 1 | 1 | 03.07.19 | | | A0MVLS | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.) | 1 | 10,4 G | 10,4G | 12,8 | 7,7 |
| Euro 32,434 | 1 | 0 | 0 | | | | A16107 | DE000A161077 | Ernst Russ AG, (Glob.) | 1 | 0,84 G | 0,85G | 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 0,5 | 1,5 | 28.05.19 | | | 570650 | DE0005706501 | EUROKAI GmbH & Co. KGaA, (Glob.) | 1 | 33,4 G | 33,2G | 39 | 31 |
| Euro 6,708 | 1 | 1,5 0,5 | 1,5 | 28.05.19 | | | 570653 | DE0005706535 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 33 G | 33,1G | 38,5 | 30 |
| Euro 18,348 | 1 | 0 | 0 | 29.08.19* | | | A1K030 | DE000A1K0300 | euromicron AG, (Glob.) | 1 | 4,36 G | 4,18G | 4,61 | 2,56 |
| Euro 466 | 1 | 1,15 | 1,15 | 29.05.19 | | | EVNK01 | DE000EVNK013 | Evonik Industries AG, (Glob.) | 1 | 26,28 G | 25,91 | 27,29 | 21,71 |
| Euro 149,063 | 1 | 0 | 0 | | | 06.06 | 566480 | DE0005664809 | Evotec SE, (Glob.) | 1 | 26,62 G | 25,87G | 26,76 | 17,3 |
| Euro 924,687 | 1 | 1,5 | 2 | 29.05.19 | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.) | 1 | 77,5 G | 76,34G | 78,12 | 61,52 |
| Euro 128,061 | 1 | 1,65 | 1,65 | 17.05.19 | | | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG, (Glob.) | 1 | 18,18 G | 17,4G-7,58 | 21,44 | 16,3 |
| Euro 304,336 | 1 | 1,06 | 1,17 | 17.05.19 | | 06.06 | 578580 | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, (Glob.) | 1 | 63,72 | 63,8G-4,5 | 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 | 45,03 | 45,02G-5,89 | 52,6 | 41,48 |
| Euro 69,5 | 1 | 0,9 | 0,94 | 08.05.19 | | 03.08 | 579040 | DE0005790406 | FUCHS PETROLUB SE, (Glob.) | 1 | 32,15 G | 31,7G | 39,25 | 30,65 |
| Euro 69,5 | 1 | 0,91 | 0,95 | 08.05.19 | | 03.08 | 579043 | DE0005790430 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 35,56 G | 34,66G | 41,84 | 33,56 |
| Euro 520,376 | 1 | 0,85 | 0,85 | 29.04.19 | | 09.06 | 660200 | DE0006602006 | GEA Group AG, (Glob.) | 1 | 21,92 G | 21,93G | 26,2 | 19,6 |
| Euro 31,4 | 12 | 1,1 | 1,15 | 07.06.19 | | | A0LD6E | DE000A0LD6E6 | Gerresheimer AG, (Glob.) | 1 | 71,75 G | 70,6G | 74,2 | 51,85 |
| Euro 45,906 | 11 | 0,25 | 0 | | | 04.06 | 330410 | DE0003304101 | Gerry Weber International AG, (Glob.) | 1 | 0,06 G | 0,06G | 2,57 | 0,05 |
| Euro 10,839 | 4 | 0,9 | 0,6 | 29.08.19* | | | A1K020 | DE000A1K0201 | GESCO AG, (Glob.) | 1 | 23,65 G | 23,05G | 26,15 | 21,85 |
| Euro 26,326 | 1 | 0,3 | 0,3 | 05.06.19 | | | 580060 | DE0005800601 | GFT Technologies SE, (Glob.) | 1 | 6,93 G | 6,92G | 9,03 | 6,53 |
| Euro 132,456 | 1 | 0 | 0 | 14.08.19* | | | 515600 | DE0005156004 | Gigaset AG, (Glob.) | 1 | 0,37 G | 0,368G | 0,52 | 0,26 |
| Euro 32,274 | 1 | 1,25 | 0,75 | 15.07.19 | | 06.04 | 589540 | DE0005895403 | GRAMMER AG | 1 | 30,25 G | 29,6G | 39,3 | 29,6 |
| Euro 46,354 | 1 | 0,7 | 0,8 | 15.05.19 | | | A161N3 | DE000A161N30 | GRENKE AG, (Glob.) | 1 | 80,5 | 80,55G | 96,1 | 70,9 |
| Euro 56,677 | 1 | 1,4 | 1,4 | 24.06.19 | | | GSW111 | DE000GSW1111 | GSW Immobilien AG, (Glob.) | 1 | 79 G | 77,5G | 104 | 77,5 |
| Euro 95,156 | 1 | 0,12 | 0 | | | | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.) | 1 | 6,24 G | 6,36G | 8,14 | 5,93 |
| Euro 79,718 | 1 | 0,45 | 0,46 | 08.05.19 | | 06.07 | 601300 | DE0006013006 | HAMBORNER REIT AG, (Glob.) | 1 | 9,08 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 | 23,38 G | 22,8G | 23,92 | 17,24 |
| Euro 175,76 | 1 | 0,57 | 0,15 | 13.06.19 | | | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, (Glob.) | 1 | 37,05 G | 37,5G | 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 | 34,6G | 40,8 | 34 |
| Euro 595,249 | 1 | 1,9 | 2,1 | 10.05.19 | | 06.06 | 604700 | DE0006047004 | HeidelbergCement AG, (Glob.) | 1 | 68,9 G | 66,6G | 73,16 | 52,88 |
| Euro 779,467 | 4 | 0 | 0 | | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 0,99 | 0,9575G | 2,07 | 0,94 |
| Euro 222,222 | 6 | 1,05 2,3 | 1,05 | 27.09.19* | | | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.) | 1 | 43,12 G | 42,74G | 49,06 | 33,98 |
| Euro 164,622 | 1 | 0 | 0 | | | | A16140 | DE000A161408 | HelloFresh SE, (Glob.) | 1 | 8,94 G | 9,01G | 9,81 | 6 |
| Euro 4 | 1 | 1,4 | 1,3 | 08.07.19 | | | A0EQ57 | DE000A0EQ578 | HELMA Eigenheimbau AG, (Glob.) | 1 | 38 -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 | 84,25 G | 84,1G | 88,25 | 77 |
| Euro 180,856 | 1 | 3,38 | 4,98 | 08.05.19 | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG, (Glob.) | 1 | 104,6 G | 101,5G | 144 | 97,25 |
| Euro 15,688 | 1 | 1,01 | 1,01 | 16.05.19 | | | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 38,1 G | 37,2G | 47,9 | 37 |
| Euro 95,421 | 3 | 0,68 | 0,68 | 05.07.19 | | 05.07 | 608440 | DE0006084403 | HORNBAACH Baumarkt AG, (Glob.) | 1 | 17,05 G | 16,45G | 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 | 49,75 G | 49G | 54 | 41,15 |
| Euro 70,4 | 1 | 2,65 | 2,7 | 17.05.19 | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 58,4 | 58,1G | 68,1 | 51,52 |
| Euro 6,493 | 1 | 0 | 0 | | | | 549336 | DE0005493365 | HYPOPORT AG, (Glob.) | 1 | 246 | 245-T | 254 | 147,8 |
| Euro 63,571 | 1 | 1,5 | 1,5 | 30.05.19 | | 06.99 | 620010 | DE0006200108 | INDUS Holding AG, (Glob.) | 1 | 36,25 G | 35,5G | 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 | 17,08 | 17,088G-7,1 | 21,5 | 13,53 |
| Euro 1.111,11 | 1 | 1,6 | 1,4 | 02.05.19 | | | A2AADD | DE000A2AADD2 | innogy SE, (Glob.) | 1 | 43,54 G | 43,07G | 43,54 | 39,7 |
| Euro 21,914 | 10 | 0,59 | 0,15 | 20.03.19 | | | 548810 | DE0005488100 | ISRA VISION AG, (Glob.) | 1 | 40,1 G | 39,32G | 41,26 | 23,75 |
| Euro 148,819 | 1 | | 0,35 | 13.06.19 | | | A2NB60 | DE000A2NB601 | JENOPTIK AG, (Glob.) | 1 | 25,65 G | 25,25G | 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 30.07.2019 | Fortlaufender Preis 31.07.2019 | 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 | 29,35 G | 28,9G | 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 | 20,08 | 20,44G | 31,98 | 20,08 |
| Euro 118,09 | 1 | 0,99 | 1,2 | 10.05.19 | | | KGX888 | DE000KGX8881 | KION GROUP AG, (Glob.) | 1 | 49,77 G | 47,73G-9 | 60,9 | 43,07 |
| Euro 249,375 | 1 | 0,3 | 0,3 | 16.05.19 | | | KC0100 | DE000KC01000 | Klöckner & Co SE, (Glob.) | 1 | 4,55 G | 4,4G | 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 | 93,15 G | 91,040000000000000000 | 102,7 | 77,78 |
| Euro 42,964 | 1 | 0,9 | 1 | 23.05.19 | | 03.19 | 719350 | DE0007193500 | Koenig & Bauer AG, (Glob.) | 1 | 36,9 | 36,08G | 47,56 | 33,18 |
| Euro 40 | 1 | 1,7 | 1,7 | 06.06.19 | | | 633500 | DE0006335003 | KRONES AG, (Glob.) | 1 | 52,15 G | 50,4G | 88,4 | 50,4 |
| Euro 103,416 | 1 | 0,5 | 0,3 | 30.05.19 | | 06.06 | 620440 | DE0006204407 | KUKA AG, (Glob.) | 1 | 42,4 G | 41,9G | 63,1 | 40 |
| Euro 91,523 | 1 | 0,8 | 0,9 | 24.05.19 | | | 547040 | DE0005470405 | LANXESS AG, (Glob.) | 1 | 55,24 G | 53,52G-4 | 57,26 | 40,06 |
| Euro 63,188 | 1 | 3,04 | 3,53 | 30.05.19 | | | LEG111 | DE000LEG1110 | LEG Immobilien AG, (Glob.) | 1 | 107,1 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 | 19,48 G | 19,38G | 23,9 | 17,42 |
| Euro 32,669 | 1 | 1,4 | 0 | | | | 540888 | DE0005408884 | LEONI AG, (Glob.) | 1 | 12,39 | 12,09G | 34,1 | 12,01 |
| Euro 24,497 | 1 | 0 | 0 | | | | 645000 | DE0006450000 | LPKF Laser & Electronics AG, (Glob.) | 1 | 7,06 G | 6,82G | 8,88 | 5,3 |
| Euro 7,744 | 1 | 0 | 0 | | | 06.06 | A0JQ5U | DE000A0JQ5U3 | Manz AG, (Glob.) | 1 | 22 G | 22,05G | 27,6 | 19,86 |
| Euro 52,425 | 1 | 0 | 0 | | | | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 1,56 G | 1,43G | 2,2 | 1,43 |
| Euro 24,557 | 1 | 0 | 0 | | | | A1X3W0 | DE000A1X3W00 | Medigene AG, (Glob.) | 1 | 6,74 G | 6,365G | 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 | 94,56 G | 92,2G-2,62 | 102,4 | 86,16 |
| Euro 360,122 | 10 | 0,7 | 0,7 | 18.02.19 | | | BFB001 | DE000BFB0019 | METRO AG, (Glob.) | 1 | 15,07 G | 14,61G | 16,15 | 12,95 |
| Euro 2,976 | 10 | 0,7 | 0,7 | 18.02.19 | | | BFB002 | DE000BFB0027 | “-“, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 13,65 G | 13,35G | 14,35 | 11,51 |
| Euro 109,335 | 1 | 0,2 | 0,2 | 30.05.19 | | 09.06 | 656990 | DE0006569908 | MLP SE, (Glob.) | 1 | 4,48 G | 4,47G | 4,65 | 3,9 |
| Euro 31,84 | 1 | 0 | 0 | | | | 663200 | DE0006632003 | MorphoSys AG, (Glob.) | 1 | 109,6 G | 107,7 | 109,7 | 80,4 |
| Euro 33,471 | 1 | 0 | 0 | | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.) | 1 | 1,9 G | 1,955G-1,965 | 2,69 | 1,66 |
| Euro 52 | 1 | 2,3 | 2,85 | 12.04.19 | | 022 | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.) | 1 | 227,4 | 225,7G | 227,5 | 157,3 |
| Euro 587,725 | 1 | 8,6 | 9,25 | 02.05.19 | | 06.06 | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.) | 1 | 221,3 G | 217,3G | 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 | 52,3 G | 50,4G | 165 | 50,4 |
| Euro 5,62 | 1 | 1,68 | 2,14 3,56 + | 07.06.19 | | | XNG888 | DE000XNG8888 | New Work SE, (Glob.) | 1 | 355 G | 351G | 379 | 229,5 |
| Euro 6,136 | 1 | 0 | 0 | | | 06.05 | 677000 | DE0006770001 | Norddeutsche Steingut AG, (Glob.) | 1 | 10,8 -T | 10,3-T | 13 | 10,1 |
| Euro 96,982 | 1 | 0 | 0 | | | | A0D655 | DE000A0D6554 | Nordex SE, (Glob.) | 1 | 10,82 | 10,77G | 15,39 | 7,58 |
| Euro 31,862 | 1 | 1,05 | 1,1 | 22.05.19 | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE, (Glob.) | 1 | 32,26 G | 32,08G | 48,74 | 30,52 |
| Euro 96,848 | 10 | 1,11 | 1,11 | 20.02.19 | | | LED400 | DE000LED4000 | OSRAM Licht AG, (Glob.) | 1 | 33,93 G | 33,72G-4,21 | 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 | 17,89 G | 17,45G | 20,02 | 15,8 |
| Euro 25,261 | 1 | 2 | 2,3 | 24.05.19 | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.) | 1 | 130,4 G | 126,8G | 151,6 | 107,1 |
| Euro 7,373 | 1 | 0 | 0 | | | | A0BVU9 | DE000A0BVU93 | Phoenix Solar AG, (Glob.) | 1 | 0,03 B | 0,028B | 0,04 | 0,02 |
| Euro 76,558 | 1 | 0,04 | 0,04 | 23.05.19 | | | A0JBPG | DE000A0JBPG2 | PNE AG, (Glob.) | 1 | 2,79 G | 2,81G | 2,85 | 2,25 |
| Euro 153,125 | 1 | 1,76 | 2,21 | 28.06.19 | | 013 | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht | 1 | 59,74 | 59,12G-60 | 65 | 50,3 |
| Euro 233 | 1 | 1,93 | 1,19 | 13.06.19 | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.) | 1 | 11,88 | 11,46G-1,75 | 16,65 | 11,46 |
| Euro 40,185 | 1 | 0,23 | 0,25 | 17.05.19 | | | A0Z1JH | DE000A0Z1JH9 | PSI Software AG, (Glob.) | 1 | 17,3 G | 16,8G | 18,35 | 15,4 |
| Euro 150,825 | 1 | 12,5 | 3,5 | 23.04.19 | | 06.05 | 696960 | DE0006969603 | PUMA SE, (Glob.) | 1 | 59,85 G | 60,1G-3,25 | 563,5 | 53,5 |
| Euro 124,172 | 1 | 0,03 | 0,03 | 30.05.19 | | | 513700 | DE0005137004 | QSC AG, (Glob.) | 1 | 1,34 G | 1,332G | 1,75 | 1,2 |
| Euro 11,37 | 1 | 8,8 2,2 + | 9,5 | 16.05.19 | | 019 | 701080 | DE0007010803 | RATIONAL AG | 1 | 610,5 G | 609G | 610,5 | 488,6 |
| Euro 111,511 | 1 | 1,7 | 2,1 | 29.05.19 | | | 703000 | DE0007030009 | Rheinmetall AG, (Glob.) | 1 | 105,7 G | 103,1G | 109,35 | 76,54 |
| Euro 167,406 | 1 | 0,22 | 0,29 | 06.06.19 | | 024 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.) | 1 | 24,5 G | 24,3G | 27 | 22,02 |
| Euro 51,741 | 1 | 0,18 | 0,18 | 16.05.19 | | | A0Z2XN | DE000A0Z2XN6 | RIB Software SE, (Glob.) | 1 | 17,47 | 18,2G | 18,57 | 10,49 |
| Euro 152,514 | 1 | 0 | 0 | | | | A12UKK | DE000A12UKK6 | Rocket Internet SE, (Glob.) | 1 | 24,94 | 24,94G | 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 | 24,55 | 24,33G | 24,55 | 18,78 |
| Euro 1.228,504 | 1 | 1,4 | 1,5 | 16.05.19 | | | 716460 | DE0007164600 | SAP SE, (Glob.) | 1 | 111,02 | 110,9G-0,3-1,84 | 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 30.07.2019 | Fortlaufender Preis 31.07.2019 | 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 | 6,75 G | 6,778G | 8,54 | 6,11 |
| Euro 10,8 | 1 | | 0 | | | | A2NBTL | DE000A2NBTL2 | Schaltbau Holding AG, (Glob.) | 1 | 28,3 G | 28,1G | 28,6 | 17,65 |
| Euro 107,6 | 1 | 0,64 | * 0,56 | 30.08.19* | | | A12DM8 | DE000A12DM80 | Scout24 AG, (Glob.) | 1 | 50,1 G | 49,72G | 50,1 | 38,44 |
| Euro 313,194 | 1 | 0 | 0 | | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE, (Glob.) | 1 | 6,12 G | 6,07G | 8,28 | 6 |
| Euro 6,436 | 1 | 0,5 | 0,04 | 08.05.19 | | | A1JBPV | DE000A1JBPV9 | SHW AG, (Glob.) | 1 | 19 G | 18,95G | 22,7 | 18,78 |
| Euro 2.550 | 10 | 3,7 | 3,8 | 31.01.19 | | 12.06 | 723610 | DE0007236101 | Siemens AG, (Glob.) | 1 | 99,47 | 99,65G-8,94 | 108 | 91,45 |
| Euro 1.000 | 10 | | 0,7 | 06.02.19 | | | SHL100 | DE000SHL1006 | Siemens Healthineers AG, (Glob.) | 1 | 37,5 G | 37,715G | 38,56 | 33,67 |
| Euro 120 | 1 | 2,5 | 5 | 08.05.19 | | | WAF300 | DE000WAF3001 | Siltronic AG, (Glob.) | 1 | 71,58 G | 69,78G | 97 | 52,38 |
| Euro 8,897 | 1 | 0 | 0 | | | | A1681X | DE000A1681X5 | Singulus Technologies AG, (Glob.) | 1 | 7,55 G | 7,01G | 10,18 | 6,64 |
| Euro 20,612 | 1 | 0,48 | 0,48 | 04.06.19 | | | A0DPRE | DE000A0DPRE6 | Sixt Leasing SE, (Glob.) | 1 | 10,68 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 | 91,85 | 91,05G-2,95 | 102,1 | 67,75 |
| Euro 42,435 | 1 | 1,97 | 2,17 | 05.06.19 | | 12.02 | 723133 | DE0007231334 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 60,1 G | 59,1G | 68,5 | 47,9 |
| Euro 19,779 | 1 | 0 | 0 | | | | A11133 | DE000A111338 | SLM Solutions Group AG, (Glob.) | 1 | 11,86 G | 12,24G | 13,54 | 5,94 |
| Euro 34,7 | 1 | 0,35 | 0 | | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.) | 1 | 22,84 G | 21,88G | 26,06 | 15,25 |
| Euro 4,62 | 1 | 0 | 0 | | | | 575198 | DE0005751986 | SMT Scharf AG, (Glob.) | 1 | 12,9 G | 12,95G | 14,2 | 10,8 |
| Euro 74 | 1 | 0,65 | 0,71 | 29.05.19 | | | A2GS40 | DE000A2GS401 | Software AG, (Glob.) | 1 | 25,44 G | 24,92G | 34,3 | 24,92 |
| Euro 11,969 | 1 | 0,8 | 0,82 | 30.05.19 | | | STRA55 | DE000STRA555 | STRATEC SE, (Glob.) | 1 | 58,6 G | 58,7G | 66 | 49,7 |
| Euro 56,172 | 1 | 1,3 | 2 | 20.06.19 | | | 749399 | DE0007493991 | Ströer SE & Co. KGaA, (Glob.) | 1 | 72 | 71,8G | 72 | 40,52 |
| Euro 204,183 | 3 | 0,45 | 0,2 | 19.07.19 | | 05.06 | 729700 | DE0007297004 | Südzucker AG, (Glob.) | 1 | 14,04 G | 14,02G | 15,9 | 11,07 |
| Euro 15,506 | 1 | 0,8 | 0,55 | 28.06.19 | | 03.01 | 517690 | DE0005176903 | SURTECO GROUP SE, (Glob.) | 1 | 22,95 G | 22,95G | 26,5 | 21,8 |
| Euro 19,116 | 1 | 0 | 0 | | | | A1K023 | DE000A1K0235 | SÜSS MicroTec SE, (Glob.) | 1 | 9,33 G | 9,19G | 11,9 | 7,96 |
| Euro 135,427 | 1 | 0,88 | 0,9 | 23.05.19 | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 84,76 G | 83,98G-3,66 | 89,12 | 64,48 |
| Euro 146,499 | 1 | 0,65 | 0,75 | 08.05.19 | | | 830350 | DE0008303504 | TAG Immobilien AG, (Glob.) | 1 | 21,4 G | 21,2G | 22,36 | 19,5 |
| Euro 65,61 | 1 | 0,55 | 0,55 | 16.05.19 | | | 744600 | DE0007446007 | TAKKT AG, (Glob.) | 1 | 12,26 G | 12,14G | 15,8 | 12,14 |
| Euro 127,556 | 1 | 0 | * 0 | 29.08.19* | | | TCAG17 | DE000TCAG172 | Tele Columbus AG, (Glob.) | 1 | 1,89 G | 1,911G | 3,04 | 1,26 |
| Euro 2.974,555 | 1 | 0,26 | 0,27 | 22.05.19 | | | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.) | 1 | 2,3 G | 2,259G | 3,43 | 2,2 |
| Euro 1.593,681 | 10 | 0,15 | 0,15 | 04.02.19 | | 06.07 | 750000 | DE0007500001 | thyssenkrupp AG, (Glob.) | 1 | 11,66 G | 11,47-1,64 | 16,36 | 11,06 |
| Euro 111,885 | 1 | 0,82 | 0,91 | 22.05.19 | | | A12B8Z | DE000A12B8Z4 | TLG IMMOBILIEN AG, (Glob.) | 1 | 26,7 G | 26,55G | 27,9 | 24,18 |
| Euro 42,345 | 1 | 0 | 0 | | | | A0STST | DE000A0STST2 | TOM TAILOR Holding SE, (Glob.) | 1 | 1,41 G | 1,414G | 2,7 | 0,97 |
| Euro 500 | 1 | | | | | | TRAT0N | DE000TRAT0N7 | TRATON SE, (Glob.) | 1 | 26 | 26G | 27,31 | 26 |
| Euro 28,239 | 1 | 0,09 | 0,33 | 28.06.19 | | | 557080 | DE0005570808 | UmweltBank AG, (Glob.) | 1 | 10,1 G | 9,94G | 12 | 8,3 |
| Euro 622,132 | 1 | 0,74 | 0,9 | 23.05.19 | | | UNSE01 | DE000UNSE018 | Uniper SE, (Glob.) | 1 | 27,98 | 27,81G | 28,61 | 22,39 |
| Euro 205 | 1 | 0,85 | 0,05 | 24.05.19 | | 06.05 | 508903 | DE0005089031 | United Internet AG, (Glob.) | 1 | 26,39 G | 26,24G | 40,27 | 25,77 |
| Euro 12,3 | 1 | 0 | 0 | | | | A1EMAK | DE000A1EMAK2 | United Power Technology AG, (Glob.) | 1 | 0,03 G | 0,032-T | 0,05 | 0,03 |
| Euro 40,422 | 1 | 0 | 0 | | | | A0TGJ5 | DE000A0TGJ55 | VARTA AG, (Glob.) | 1 | 64,7 | 66,2G-6,5-6-6,8 | 71,2 | 24,94 |
| Euro 35,955 | 1 | 0,57 | 0,6 | 01.04.19 | | | 765723 | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 13,25 G | 13,15G | 16,3 | 12,52 |
| Euro 542,274 | 1 | 1,12 | * 0,94 | 16.05.17* | | | A1ML7J | DE000A1ML7J1 | Vonovia SE, (Glob.) | 1 | 44,39 | 44,44G | 48,59 | 39,55 |
| Euro 49,858 | 1 | 1 | 1 | 23.05.19 | | 09.06 | 766710 | DE0007667107 | Vossloh AG, (Glob.) | 1 | 34,55 G | 34,05G | 44,65 | 31,1 |
| Euro 260,763 | 1 | 2,5 | 2,5 | 24.05.19 | | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG, (Glob.) | 1 | 69,02 G | 67,18G | 94,5 | 62,46 |
| Euro 70,14 | 1 | 0,6 | 0,6 | 30.05.19 | | | WACK01 | DE000WACK012 | Wacker Neuson SE, (Glob.) | 1 | 17,91 | 18,02G | 25,5 | 16,6 |
| Euro 40 | 1 | 2,45 | 2,45 | 30.04.19 | 015 | 09.99 | 750750 | DE0007507501 | WashTec AG | 1 | 49,8 G | 48,8G | 73,5 | 48,8 |
| Euro 136,803 | 1 | 0 | 0,11 | 12.06.19 | | | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.) | 1 | 4,68 G | 4,68G | 4,99 | 4,16 |
| Euro 79,578 | 1 | 0 | 0 | | | | A0HN4T | DE000A0HN4T3 | WESTGRUND AG, (Glob.) | 1 | 9,35 -T | 9,2-T | 9,4 | 8,3 |
| Euro 9,964 | 1 | | 0 | | | | WNDL19 | DE000WNDL193 | windeln.de SE, (Glob.) | 1 | 0,93 -T | 0,932-T | 2,28 | 0,78 |
| Euro 123,566 | 1 | 0,18 | 0,2 | 19.06.19 | | | 747206 | DE0007472060 | Wirecard AG, (Glob.) | 1 | 147,95 | 147,9G-8,2-9,25 | 169,95 | 86,68 |
| Euro 490,311 | 1 | 0,65 | 0,65 | 06.06.19 | | 06.06 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.) | 1 | 18,34 G | 18,02G | 19,52 | 15,74 |
| Euro 248,484 | 1 | 0 | 0 | | | | ZAL111 | DE000ZAL1111 | Zalando SE, (Glob.) | 1 | 41,46 G | 40,97G | 42,6 | 22,55 |
| Euro 7,143 | 1 | 0 | 0 | | | | 511170 | DE0005111702 | zooplus AG, (Glob.) | 1 | 116,4 G | 116,4G | 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 30.07.2019 | Fortlaufender Preis 31.07.2019 | 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 | 158,72 G | 158,62G | 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 | 79,34 G | 79,01G | 79,41 | 58,12 |
| US\$ 637,141 | 1 | 1 | | | 10.04.19 | | | A0YAQA | IE00B4BNMY34 | Accenture PLC | 1 | 177 G | 175G | 177 | 120 |
| Euro 20,951 | | 1 | | | | | | 940883 | NL0000238145 | ad pepper media International N.V., (Glob.) | 1 | 2,81 G | 2,74G | 2,84 | 2,09 |
| Euro 44,195 | | 1 | | | 19.06.19 | | | A14U78 | LU1250154413 | ADO Properties S.A. | 1 | 39,28 G | 38,78G | 53,4 | 35,52 |
| US\$ 1.081,601 | 1 | 12 | | | 21.05.19 | | 06.06 | 863186 | US0079031078 | Advanced Micro Devices Inc. | 1 | 29,89 | 28,86G | 30,54 | 15 |
| Euro 2.095,648 | | 1 | | | | | | A0JL2Y | NL0000303709 | AEGON N.V. | 1 | 4,51 G | 4,429G | 4,73 | 4,04 |
| Euro 150 | 1 zu je Euro 10 | 1 | | | 17.04.19 | | | A12D3A | ES0105046009 | Aena SME S.A. | 1 | 170,6 G | 168,8G | 177,15 | 135,1 |
| Euro 198,374 | | 1 | | | 27.05.19 | | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 48,71 G | 48,38G | 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 | 8,89 G | 8,68G | 12,44 | 7,54 |
| Euro 778,097 | 1 zu je Euro 1 | 1 | | | 15.04.19 | | 06.05 | 938914 | NL0000235190 | Airbus SE | 1 | 127,46 | 130,9G-28,68 | 133,06 | 81,59 |
| Euro 227,751 | | 1 | | | 29.04.19 | | | A2PB32 | NL0013267909 | Akzo Nobel N.V. | 1 | 87,1 G | 85,9G | 87,1 | 73,6 |
| US\$ 185,535 | 1 | 1 | | | | | | A2ASZ7 | US0138721065 | Alcoa Corp. | 1 | 20,63 G | 20,52G | 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 | 158,6 | 156,8G | 171 | 114,95 |
| US\$ 299,436 | 1 | 1 | | | | | | A14Y6F | US02079K3059 | Alphabet Inc. | 1 | 1.114,4 G | 1101,2G-2,8 | 1.146,6 | 905,01 |
| US\$ 348,264 | 1 | 1 | | | | | | A14Y6H | US02079K1079 | -" | 1 | 1.106,8 | 1100,2G | 1.141,2 | 888,01 |
| Euro 224,304 | | 4 | | | 15.07.19 | | | A0F7BK | FR0010220475 | Alstom S.A. | 1 | 38,98 | 39,01G | 42,46 | 34,08 |
| US\$ 605,508 | 1 | 1 | | | | | | A2DSZX | US0213461017 | Altaba Inc. | 1 | 63,41 G | 62,9G | 69,31 | 48,95 |
| US\$ 1.870,92 | 1 | 1 | | | 13.06.19 | | 06.07 | 200417 | US02209S1033 | Altria Group Inc. | 1 | 43,96 | 43,405G-3,62 | 51,31 | 38 |
| Euro 431,268 | | 1 | | | 10.07.19 | | | A1CXN0 | ES0109067019 | Amadeus IT Group S.A., (Glob.) | 1 | 72,64 G | 70,3G | 73,96 | 61,62 |
| US\$ 492,332 | 1 | 1 | | | | | | 906866 | US0231351067 | Amazon.com Inc. | 1 | 1.702,2 | 1708G | 1.801,6 | 1.298 |
| US\$ 835,081 | 1 | 1 | | | 03.07.19 | | | 850226 | US0258161092 | American Express Co. | 1 | 114,08 G | 113,28G | 114,68 | 81,99 |
| US\$ 869,754 | 1 zu je US\$ 2,5 | 1 | | | 13.06.19 | | | A0X88Z | US0268747849 | American International Group Inc. | 1 | 50,56 G | 50,41G | 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 30.07.2019 | Fortlaufender Preis 31.07.2019 | 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 | 158 | 161G | 178,63 | 147,98 |
| US\$ 1.404,088 | 1 | 1 | 2017 J=0,54 | 2018 I=0,49 S=0,51 I=0,62 | 15.08.19 | | | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 23,18 G | 22,72G | 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 | 16,696G | 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 | 90,92 | 90,86G | 91,56 | 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 | 23,05 G | 22,28G | 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 | 186,92 | 194,82G-4,72 | 194,82 | 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 | 45,18 G | 45,15G | 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 | 15,02 G | 14,73G | 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 | 22,46 G | 22,41G | 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 | 7,25 G | 7,24G-7,19 | 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 | 206,25 G | 203,5G | 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 | 16,9 G | 16,705G | 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=0,719 | 08.08.19 | | | 886455 | GB0009895292 | AstraZeneca PLC | 1 | 79,3 G | 78,09G | 79,3 | 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 | 15,05 G | 14,66G | 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 | 30,79 G | 30,555G | 30,79 | 24,47 |
| skr 839,394 | | 1 | | 2018 I=3,15 S=3,15 | 25.10.19 | | | A2JLJU | SE0011166610 | Atlas Copco AB, (Glob.) | 1 | 27,78 G | 27,44G | 28,35 | 20,06 |
| US\$ 220,167 | 1 | 1 | | | | | | 869964 | US0527691069 | Autodesk Inc. | 1 | 145,88 G | 143,54G | 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 | 4,6 G | 4,448G | 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 30.07.2019 | Fortlaufender Preis 31.07.2019 | 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 | 23,25 | 22,98G | 23,98 | 18,75 |
| US\$ 277,353 | 1 | 1 | | | | | | A0F5DE | US0567521085 | Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 101,68 G | 100,42G | 164 | 95,5 |
| kann.\$ 232,604 | 1 | 1 | | | | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. | 1 | 3,69 | 3,72G-3,75 | 3,89 | 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 | 4,79 G | 4,662G | 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 | 4,05 G | 3,895G | 4,62 | 3,9 |
| 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 Q=0,18 | 05.09.19 | | | 858388 | US0605051046 | Bank of America Corp. | 1 | 27,33 G | 27,665G | 27,67 | 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 | 1,76 G | 1,72G | 1,94 | 1,62 |
| US\$ 1.751,982 | 1 | 1 | 2018 Q=0,03 Q=0,03 Q=0,03 | 2019 Q=0,04 | 30.05.19 | | | 870450 | CA0679011084 | Barrick Gold Corp. | 1 | 15,4 G | 15,28G | 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 | 31,85 G | 31,8G | 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 | 21,08 G | 20,925G | 24,77 | 19,55 |
| £ 126,951 | 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 | 43,05 G | 42,39G | 46,58 | 38,23 |
| US\$ 1.368,243 | 1 | 1 | | | | | | A0YJQ2 | US0846707026 | Berkshire Hathaway Inc. | 1 | 186,06 | 186,62G | 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 | 25,2 G | 25,115G | 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 | 21,83 G | 21,915G | 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 | 10,55 G | 10,4G | 13,05 | 10,03 |
| US\$ 193,893 | 1 | 1 | | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 211,95 G | 215,4G | 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 | 42,35 G | 42,595G | 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 | 305 G | 309,95G | 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 | 40,15G | 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 | 6,01 | 5,98G | 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 30.07.2019 | Fortlaufender Preis 31.07.2019 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 1.635,725 | 1 | 1 | 2018 Q=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 | 40,58 G | 39,895G | 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 | 33,54 G | 32,99G | 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 | 2,16 G | 2,1235G | 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 | 5,14 G | 5G | 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 | 84,9 G | 85,08G | 85,08 | 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 | 24,7 G | 24,45G | 26 | 23,24 |
| Euro 789,253 | | 1 | 2017 J=0,46 | 2018 J=0,46 | 20.06.19 | | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 17,97 G | 17,48G | 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 | 120,48 G | 118,98G | 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 | 111,58 G | 111,52G | 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 | 7,7 G | 7,6G | 9,75 | 7,6 |
| 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 | 51,11 G | 50,44G | 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 | 64,24 G | 64,05G | 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 | 67,79 G | 66,93G | 67,79 | 51,23 |
| DKK 198 | | 10 | 2017 I=5 S=11 | 2018 I=5 | 06.05.19 | | | A1KAGC | DK0060448595 | Coloplast AS | 1 | 106,35 G | 106,3G | 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 | 36,22 G | 35,035G | 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 30.07.2019 | Fortlaufender Preis 31.07.2019 | 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 2018 J=0,63 | | | | | | | | | | | |
| 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 | 102,2 G | 99,98G | 117,65 | 84,56 |
| Euro 21,329 | | 1 | | 2016 J=1 | 27.04.17 | | | A141J3 | LU1296758029 | Corestate Capital Holding S.A | 1 | 32,75 G | 32,15G | 39,3 | 26,1 |
| US\$ 748,815 | 1 | 1 | | 2019 Q=0,13 | 30.07.19 | | | A2PKRR | US22052L1044 | Corteva Inc. | 1 | 25,68 G | 26,14G | 26,3 | 21,72 |
| Euro 2.866,437 | | 1 | | 2017 J=0,63 | 24.05.19 | | | 982285 | FR0000045072 | Crédit Agricole S.A. | 1 | 10,93 G | 10,645G | 12,47 | 9,23 |
| sfrs 2.556,012 | 1 | 1 | | 2014 J=0,7 | 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 | 29,75 G | 29,6G | 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 | 62,4 G | 62,86G | 71 | 53,49 |
| Euro 686,074 | 1 | 1 | | 2017 J=1,9 | 07.05.19 | | | 851194 | FR0000120644 | Danone S.A. | 1 | 79,04 | 77,58G-7,92 | 79,04 | 60,75 |
| Euro 262,928 | | 1 | | 2017 J=0,58 | 29.05.19 | | | 901295 | FR0000130650 | Dassault Systemes S.A. | 1 | 138,55 G | 137G | 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 | 152,76 G | 152,46G | 152,76 | 120,26 |
| US\$ 173,083 | 1 | 2 | | | | | | A2N6WP | US24703L2025 | Dell Technologies Inc. | 1 | 49,91 G | 51,06G | 62,04 | 37,01 |
| £ 2.372,005 | 1 | 7 | | 2017 I=0,249 S=0,404 | 08.08.19 | | | 851247 | GB0002374006 | Diageo PLC | 1 | 37,57 G | 37,655G | 38,87 | 29,95 |
| US\$ 76,382 | | 1 | | | | | | 927200 | GB0059822006 | Dialog Semiconductor PLC, (Glob.) | 1 | 40,67 G | 40,65G | 40,67 | 19,43 |
| US\$ 748,771 | 1 | 1 | | 2019 Q=0,7 | 30.05.19 | | | A2PFRC | US2605571031 | Dow Inc. | 1 | 42,96 G | 43,29G | 53,07 | 41,45 |
| US\$ 748,796 | 1 | 1 | | 2019 Q=0,3 | 30.07.19 | | | A2PLC7 | US26614N1028 | DuPont de Nemours Inc. | 1 | 65,49 G | 65,66G | 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 | 50,31 G | 50,53G | 60,97 | 41 |
| Yen 381,822 | | 4 | | 2017 I=70 S=70 | 27.03.19 | | | 887942 | JP3783600004 | East Japan Railway Co., (Glob.) | 1 | 81,3 G | 81,63G | 86,58 | 75,56 |
| £ 397,208 | 1 | 10 | | 2016 J=0,409 | 28.02.19 | | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 11,01 G | 10,335G | 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 | 37,23 G | 37,005G | 37,23 | 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 | 11,29 G | 11,025G | 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 | 97,22 G | 97,05G | 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 30.07.2019 | Fortlaufender Preis 31.07.2019 | 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 | 19,6 G | 19,25G | 27,11 | 19,03 |
| kann.\$ 131,999 | 1 | 1 | | | | | | A0DJ0N | CA29258Y1034 | Endeavour Silver Corp. | 1 | 2,14 G | 2,18G | 2,46 | 1,5 |
| Euro 1.058,752 | | 1 | | | 28.06.19 | | | 871028 | ES0130670112 | Endesa S.A. | 1 | 22,44 G | 22,1G | 23,78 | 19,83 |
| Euro 10.166,68 | | 1 | | | 22.07.19 | 031 | | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 6,24 G | 6,188G | 6,58 | 5,02 |
| US\$ 53,595 | 1 | 1 | | | | | | A0NJUL | US29270J1007 | Energy Recovery Inc. | 1 | 9,88 G | 10,064G | 10,4 | 5,77 |
| Euro 2.435,285 | | 1 | | | 21.05.19 | | | A0ER6Q | FR0010208488 | Engie S.A. | 1 | 14,16 G | 14,02G | 14,16 | 12,38 |
| Euro 3.634,185 | | 1 | | | 20.05.19 | 031 | | 897791 | IT0003132476 | ENI S.p.A. | 1 | 14,25 G | 14,142G | 15,89 | 13,47 |
| kann.\$ 110,564 | 1 | 10 | | | | | | A0JMA0 | CA29410K1084 | EnWave Corporation | 1 | 1,54 G | 1,5372G | 1,75 | 0,82 |
| nkr 3.338,661 | | 1 | | | 18.11.19 | | | 675213 | NO0010096985 | Equinor ASA, (Glob.) | 1 | 16,3 G | 16,2G | 21,1 | 16,2 |
| Euro 436,07 | | 1 | | | 21.05.19 | | | 863195 | FR0000121667 | EssilorLuxottica S.A. | 1 | 119,2 G | 118,9G-23 | 123 | 95,86 |
| US\$ 4.231,094 | 1 | 1 | | | 10.05.19 | 06.99 | | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 67,52 G | 67,39G | 74,17 | 59,84 |
| US\$ 2.402,543 | 1 | 1 | | | | | | A1JWVX | US30303M1027 | Facebook Inc. | 1 | 175,48 G | 176,54G | 185,2 | 112,88 |
| Euro 193,924 | | 1 | | | 23.04.19 | | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 147,15 G | 142,8G | 150,35 | 84,7 |
| Euro 21,724 | 1 | 1 | | | 18.04.19 | | | A1W9NS | FI4000106299 | Ferratum Oyj | 1 | 10,4 G | 10,22G | 12,64 | 7,8 |
| Euro 1.549,647 | | 1 | | | 23.04.19 | | | A12CBU | NL0010877643 | Fiat Chrysler Automobiles N.V. | 1 | 12,21 G | 11,63G | 15,05 | 11,08 |
| £ 1.215,033 | 1 | 4 | | | | | | 896516 | GB0003452173 | Firstgroup PLC | 1 | 1,23 G | 1,236G | 1,34 | 0,9 |
| US\$ 3.918,694 | 1 | 1 | | | 22.07.19 | | | 502391 | US3453708600 | Ford Motor Co. | 1 | 8,55 | 8,514G | 9,34 | 6,8 |
| sfms 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 | 9,32 | 9,544G | 9,92 | 6,52 |
| US\$ 1.418,393 | 1 | 1 | | | 06.06.19 | | | A1C9CM | US37045V1008 | General Motors Co. | 1 | 36,5 G | 36,23G | 36,6 | 28,52 |
| US\$ 1.271,555 | 1 | 1 | | | 13.06.19 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 60,95 G | 60,15G | 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 30.07.2019 | Fortlaufender Preis 31.07.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 4.988,152 | 1 | 1 | 2018 Q=0,19 Q=0,19 Q=0,19 Q=0,23 | 2019 Q=0,19 Q=0,19 | 08.08.19 | | | 940561 | GB0009252882 | GlaxoSmithKline PLC | 1 | 18,91 G | 18,872G | 18,91 | 16,42 |
| US\$ 13.625,867 | 1 | 1 | | 2018 I=0,1 I=0,1 | 05.09.19 | | | A1JAGV | JE00B4T3BW64 | Glencore PLC | 1 | 3,04 G | 2,9765G | 3,92 | 2,86 |
| Euro 167,896 | 1 | 1 | 2017 J=0,219 | 2018 J=0,7735 | 27.06.19 | | | A1JXCV | LU0775917882 | Grand City Properties S.A., (Glob.) | 1 | 20,7 G | 20,56G | 23,44 | 18,77 |
| skr 1.460,672 | | 12 | 2016 I=4,9 S=4,85 | 2017 I=4,9 S=4,85 | 11.11.19 | | | 872318 | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.) | 1 | 16,01 G | 15,69G | 16,1 | 12,3 |
| US\$ 873,978 | 1 zu je US\$ 2,5 | 1 | 2018 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2019 Q=0,18 Q=0,18 | 04.06.19 | | | 853986 | US4062161017 | Halliburton Co. | 1 | 19,99 G | 20,73G | 28,4 | 18,72 |
| Euro 576,003 | 1 zu je Euro | 1 | 2018 I=0,59 S=1,01 | 2019 I=0,64 | 31.07.19 | | | A0CA0G | NL0000009165 | Heineken N.V. | 1 | 96,44 G | (exD)-96,04G | 101,85 | 74,56 |
| US\$ 58,813 | 1 1,6000000000000001 | 1 | 2018 Q=0,18 Q=0,18 Q=0,1975 Q=0,1975 | 2019 Q=0,1975 Q=0,1975 Q=0,21 | 29.08.19 | | | 863205 | US6005441000 | Herman Miller Inc. | 1 | 39,88 G | 40,41G | 40,41 | 25,58 |
| US\$ 1.339,149 | 1 | 11 | 2017 Q=0,075 Q=0,1125 Q=0,1125 Q=0,1125 | 2018 Q=0,1125 Q=0,1125 Q=0,1125 | 10.09.19 | | | A140KD | US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 13,09 G | 13,036G | 14,66 | 11,23 |
| sfrs 63 | 1 zu je sfrs 1 | 1 | | | | | | 920299 | CH0006539198 | Highlight Communications AG | 1 | | (ausg) | 4,97 | 4,1 |
| US\$ 719,5 | 1 zu je US\$ 1 | 1 | 2018 Q=0,745 Q=0,745 Q=0,745 Q=0,82 | 2019 Q=0,82 Q=0,82 Q=0,82 | 15.08.19 | | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 156,22 G | 155,48G | 157,62 | 113,67 |
| US\$ 1.506,292 | 1 | 11 | 2017 Q=0,1393 Q=0,1393 Q=0,1393 Q=0,1393 | 2018 Q=0,1602 Q=0,1602 Q=0,1602 Q=0,1602 | 10.09.19 | | | A142VP | US40434L1052 | HP Inc. | 1 | 19,22 G | 19,23G | 20,91 | 16,19 |
| US\$ 20.282,293 | 1 zu je US\$ 0,5 | 1 | 2018 Q=0,1 Q=0,1 Q=0,1 Q=0,21 | 2019 Q=0,1 Q=0 | 15.08.19 | | | 923893 | GB0005405286 | HSBC Holdings PLC | 1 | 7,31 G | 7,236G | 7,98 | 7,01 |
| - 9,97 | | 1 | 2017 I=1,423 S=0,4402 | 2018 S=1,3383 | 28.12.18 | | | 885166 | USY384721251 | Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London | 1 | 28,4 G | 27,7G | 31,7 | 26,32 |
| Euro 6.240 | | 1 | 2015 I=0,03 | 2016 J=0,03 | 05.07.17 | | | A0M46B | ES0144580Y14 | Iberdrola S.A., (Glob.) | 1 | 8,62 G | 8,5G | 9,09 | 6,84 |
| Euro 3.116,652 | | 2 | 2016 I=0,34 S=0,34 | 2017 I=0,375 I=0,375 I=0,44 S=0,44 | 31.10.19 | | | A11873 | ES0148396007 | Industria de Diseño Textil S.A., (Glob.) | 1 | 27,35 G | 26,84G | 27,97 | 22,07 |
| Euro 3.896,466 | 1 | 1 | 2018 I=0,24 S=0,44 | 2019 I=0 | 05.08.19 | | | A2ANV3 | NL0011821202 | ING Groep N.V. | 1 | 10,12 | 10,034G-0,086 | 12 | 9,3 |

| 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 30.07.2019 | Fortlaufender Preis 31.07.2019 | 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 | 47,24 G | 46,105G | 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 Q=0,065 | 08.08.19 | | | A1JYG7 | US4586653044 | Interface Inc. | 1 | 12,35 G | 12,912G | 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 | 135,5 G | 134,35G | 135,7 | 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 | 1,99 G | 1,9672G | 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 | 2,17 G | 2,153G | 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 | 17,8 G | 17,9G | 21,9 | 8,31 |
| US\$ 2.655,056 | 1 zu je US\$ 1 | 1 | | | | | | | | | 1 | 118,28 | 118,34G-8,9-8,38 | 126,64 | 110,39 |
| 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 | 103 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 | 480,35 G | 471,7G | 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 | 2,43 G | 2,394G | 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 | 8,3 G | 7,395G | 8,94 | 7,4 |
| Euro 1.183,725 | | 1 | 2017 J=0,63 | 2018 J=0,7 | 12.04.19 | | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 20,67 G | 20,315G | 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 | 2,62 G | 2,572G | 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 | 42,89 G | 42,075G | 42,89 | 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 | 23,15 G | 22,65G | 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 | 124,95 G | 125,65G | 125,65 | 102,95 |
| Euro 561,546 | | 1 | 2017 J=3,55 | 2018 J=3,85 | 26.04.19 | | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 251,3 G | 241,6G | 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 | 90,35G | 102,1 | 78,65 |
| Euro 551,055 | 1 | 1 | 2018 I=0,825 I=0,825 S=0,875 | 2019 I=0,875 I=0,875 | 30.08.19 | | | A2DSYC | IE00BZ12WP82 | Linde PLC | 1 | 175,8 | 176,95G | 184,85 | 134,2 |
| £ 70.475,656 | | 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 | 0,62 G | 0,6038G | 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 30.07.2019 | Fortlaufender Preis 31.07.2019 | 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 | 379,65 G | 374,25G | 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 | 192,84 G | 190,48G | 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 | 74,5G | 77,03 | 63,59 |
| £ 342,668 | 1 | 4 | | 2018 I=0,4666 | 05.09.19 | | | A2PGUK | GB00BJ1F4N75 | Micro Focus International PLC | 1 | 18,8 G | 18,916G | 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 | 125,28 | 126,38G | 127,22 | 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 | 27.06.19 | | | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 49,15 G | 49,7G | 49,7 | 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 | 298,05 G | 291,75G-5,6 | 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 | 33,75 G | 33,755G | 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 | 78,52 G | 78,24G | 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 | 5,04 G | 4,877G | 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 | 2018 I=3 S=5,15 | 22.03.19 | | | A1XA8R | DK0060534915 | Novo-Nordisk AS | 1 | 43,93 G | 43,305G | 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 | 43,36 G | 43,43G | 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 | 51,88 G | 51,22G | 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 | 13,51 G | 13,46G | 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 30.07.2019 | Fortlaufender Preis 31.07.2019 | 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 | 57,99 G | 58,72G | 58,72 | 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 | 10,82 G | 10,784G | 10,82 | 7,46 |
| kann.\$ 263,195 | 1 | 1 | | | | | | A2AMF5 | CA6882811046 | Osisko Mining Inc. | 1 | 2,5 G | 2,5G | 2,57 | 1,65 |
| £ 781,439 | 1 | 1 | 2018 I=0,055 S=0,13 | 2019 I=0,06 | 15.08.19 | | | 858266 | GB0006776081 | Pearson PLC | 1 | 10,08 G | 9,774G | 11,36 | 8,73 |
| £ 420,575 | 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 | 7,92 G | 7,874G | 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 | 118,02 G | 116,9G | 119,26 | 92,48 |
| Euro 48,85 | 1 | 1 | 2015 J=0 | 2016 J=0 | | | | A0JKWU | AT0000A00Y78 | Petro Welt Technologies AG | 1 | 3,5 G | 3,65G | 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 | 22,04 G | 21,34G | 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 | 36,6 | 34,6G-5,6 | 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 | 1,58 G | 1,5395G | 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 | 34,35 G | 34,26G | 36,79 | 29,07 |
| US\$ 1.215,699 | 1 | 10 | | | | | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 67,19 G | 67,2G | 78,5 | 43,19 |
| nkr 2.543,819 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0BKK5 | NO0010112675 | REC Silicon ASA, (Glob.) | 1 | 0,52 G | 0,4872G | 0,6 | 0,04 |
| £ 709,029 | 1 | 1 | 2018 I=0,705 S=1,002 | 2019 I=0,73 | 22.08.19 | | | A0M1W6 | GB00B24CGK77 | Reckitt Benckiser Group PLC | 1 | 68,88 | 69,9G | 75 | 64,26 |
| £ 1.945,263 | 1 | 1 | 2018 I=0,124 S=0,297 | 2019 I=0,136 | 01.08.19 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 21,24 G | 21,22G | 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 | 51,64 G | 50,6G | 63,85 | 50,3 |
| Euro 1.598,791 | 1 zu je Euro 1 | 1 | | | | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 14,5 G | 14,36G | 15,46 | 13,24 |
| US\$ 122,7 | 1 | 10 | | | | | | A2N64R | US76118Y1047 | Resideo Technologies Inc. | 1 | 16,76 G | 16,785G | 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 | 8,28 G | 8,075G | 9,41 | 8,08 |

| 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 30.07.2019 | Fortlaufender Preis 31.07.2019 | 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 | 61,2 G | 60,29G | 66,16 | 46,42 |
| £ 1.267,781 | 1 | 1 | | | 07.03.19 | | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 51,73 G | 51,75G | 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 | 231 G | 222,4G | 242,4 | 201,6 |
| £ 1.913,874 | 1 | 1 | | | 15.08.19 | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 9,64 G | 9,69G-9,492 | 11,47 | 8,72 |
| Euro 4.307,534 | 1 | 1 | | | | | | A0D94M | GB00B03MLX29 | Royal Dutch Shell PLC | 1 | 28,6 | 28,6G | 29,27 | 25,47 |
| Euro 3.745,487 | 1 | 1 | | | 15.08.19 | | | A0ER6S | GB00B03MM408 | - | 1 | 28,88 G | 28,925G-9,025 | 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 | 45,64 G | 44,54G | 52,6 | 41,82 |
| Euro 66,089 | | 1 | | | 27.05.19 | | | A0X9EJ | AT0000A0E9W5 | S&T AG, junge | 1 | 21,58 G | 21,2G | 25 | 15,54 |
| Euro 45,361 | | 1 | | | 26.04.19 | | | A0MU70 | LU0307018795 | SAF HOLLAND S.A., (Glob.) | 1 | 9,65 G | 9,375G | 11,55 | 9,18 |
| Euro 409,117 | | 1 | | | 27.05.19 | | | 924781 | FR0000073272 | SAFRAN | 1 | 132,8 G | 131G | 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 | 720 G | 711G | 748,8 | 597,84 |
| - 24,89 | | 1 | | | 28.03.19 | | | 896360 | US7960508882 | - ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 882 G | 867G | 922,59 | 735 |
| Euro 1.251,887 | 1 zu je Euro 2 | 1 | | | 09.05.19 | | | 920657 | FR0000120578 | Sanofi S.A. | 1 | 77,04 G | 75,36G | 79,73 | 71,93 |
| US\$ 1.385,122 | 1 | 1 | | | 03.09.19 | | | 853390 | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) | 1 | 35,2 G | 35,4G-5,5 | 41,84 | 30,77 |
| Euro 581,983 | | 1 | | | 30.04.19 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 79,16 G | 77,34G | 81,04 | 58,06 |
| US\$ 504,519 | 1 zu je US\$ 2 | 4 | | | | | | A2NB6F | BMG7998G1069 | SeaDrill Ltd. | 1 | 3,41 G | 3,516G | 9,78 | 2,66 |
| Yen 533,32 | | 4 | | | 27.03.19 | | | 855383 | JP3359600008 | Sharp Corp., (Glob.) | 1 | 10,96 G | 11,3G | 11,6 | 7,82 |
| Yen 92,72 | | 1 | | | 26.12.18 | | | 865682 | JP3358000002 | Shimano Inc., (Glob.) | 1 | 124 G | 126,46G | 145,8 | 119,79 |
| Euro 13,464 | | 1 | | | | | | A2AR94 | NL0012044747 | Shop Apotheke Europe N.V., (Glob.) | 1 | 36,1 G | 35,2G | 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 30.07.2019 | Fortlaufender Preis 31.07.2019 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | 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 | 1,18G | 1,18 | 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 | 4,64 G | 4,672G | 4,67 | 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 | 15,3 G | 12,9G-2,695 | 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 | 23,89 G | 24,06G | 27,62 | 20,48 |
| skr 422,615 | | 1 | 2017 J=5,5 | 2018 J=6 | 29.03.19 | | | 852608 | SE0000108227 | SKF AB, (Glob.) | 1 | 15,33 G | 14,925G | 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 | 4,55 G | 4,441G | 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 | 23,18 | 22,095G | 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 | 47,02 G | 46,575G | 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 | 51 | 50,7G | 51 | 37,13 |
| Euro 24,7 | | 10 | 2016 J=0,8 | 2017 J=1 | 14.02.19 | | | A113Q5 | LU1066226637 | Stabilus S.A. | 1 | 42,88 G | 42,16G | 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 Q=0,36 | 07.08.19 | | | 884437 | US8552441094 | Starbucks Corp. | 1 | 87,84 G | 86,7G | 88,6 | 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 | 0,072G | 0,14 | 0,07 |
| Euro 910,56 | 1 zu je Euro 1,04 | 1 | | | | | | 893438 | NL0000226223 | STMicroelectronics N.V. | 1 | 17,04 G | 16,675G | 17,48 | 10,77 |
| Euro 110 | 1 | 1 | 2017 J=1,3 | 2018 J=1,3 | 05.07.19 | | | A0M23V | AT000000STR1 | Strabag SE | 1 | 29,8 G | 29,5G | 32,1 | 25,3 |
| US\$ 142,404 | 1 | 10 | | | | | | A1JNM7 | US8676524064 | SunPower Corp. | 1 | 9,6 G | 10,03G | 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 | 0,52 G | 0,4999G | 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 | 8,03 G | 7,9G | 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 | 7,1 G | 6,954G | 7,84 | 6,95 |
| £ 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 | 2,47 G | 2,43G | 2,89 | 2,08 |
| US\$ 177,27 | 1 | 1 | | | | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 211,35 G | 217,2G | 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 | 7,04 | 7G-7,26 | 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 30.07.2019 | Fortlaufender Preis 31.07.2019 | 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 | 116,02 G | 115,26G | 116,02 | 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 | 48,46 G | 48,185G-8,37 | 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 | 197,22 G | 197,74G | 198,78 | 144,16 |
| US\$ 104,149 | 1 | 7 | | | | | | 908170 | US4052171000 | The Hain Celestial Group Inc. | 1 | 18,9 G | 19,29G | 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 | 195,18 G | 194,64G | 195,18 | 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 | 103,92 G | 108,08G | 108,08 | 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 | 2,52 G | 2,404G | 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 | 132,62 G | 131,34G | 137 | 100,41 |
| US\$ 1.490,777 | 1 | 1 | 2018 | 2019 | 05.07.19 | | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 131,66 G | 129,58G | 131,8 | 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 | 47,32 | 47,59G | 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 | 58,87 G | 57,6G-8,69 | 59,47 | 50,4 |
| US\$ 768,631 | 1 | 1 | | | | | | A1W6XZ | US90184L1026 | Twitter Inc. | 1 | 37,22 G | 36,735G | 37,34 | 24,27 |
| US\$ 1.682,522 | 1 | 1 | | 2015 J=0,2612 | 12.05.16 | | | A2PHHG | US90353T1007 | Uber Technologies Inc. | 1 | 39,3 G | 38,305G | 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 | 125,3 G | 124,65G | 157,2 | 123,9 |
| Euro 2.233,377 | | 1 | 2017 J=0,32 | 2018 J=0,27 | 23.04.19 | 004 | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 11,04 G | 10,666G | 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 Q=0,4104 | 08.08.19 | | | A0JMQ9 | NL0000388619 | Unilever N.V. | 1 | 53,1 G | 52,66G | 55 | 52,66 |
| 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 Q=0,97 | 29.08.19 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 158,86 G | 160,26G | 160,26 | 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 30.07.2019 | Fortlaufender Preis 31.07.2019 | 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 | 121,68 G | 121,1G | 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 | 227,8 G | 228,5G | 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 | 78,76 G | 78,43G | 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 | 11,8 G | 11,9G | 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 | 23,11 G | 22,62G | 23,11 | 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 | 51,42 G | 50,7G | 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 | 150 G | 151,68G | 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 | 78,7 G | 73,98G | 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 | 92,14 G | 90,3G | 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 | 164 | 162,92G | 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 | 25,49 G | 24,95G | 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 | 100,82 G | 100,5G | 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 | 43,28 G | 43,46G | 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 | 24,3 G | 24,075G | 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 | 30,28 G | 29,18G | 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 | 17,5 G | 17,6G | 23,7 | 17,5 |

| 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 30.07.2019 | Fortlaufender Preis 31.07.2019 | 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 | | | 71,06 G | 71,06G | 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 | | | 60,06 G | 60,06G | 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 | | | 934,9 G | 927,7G-/927,7G/ | 966,2 | 927,7 |
| 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 | | | 927,56 G | 932,72G-/930,14G/ | 951,96 | 927,56 |

| 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 31.07.2019 | Einheitspreis 30.07.2019 | 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 | 100,542G | 100,553 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) | | 100,159G | 100,146 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) | | 101,358G | 101,368 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) | | 100,983G | 100,985 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 | | 101,983G | 102,099 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) | | 101,167G | 101,185 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) | | 100,328G | 100,323 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) | | 100,322G | 100,341 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) | | 100,434G | 100,43 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) | | 100,95G | 100,966 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) | | 102,24G | 102,307 G | 0,16 | 0,16 |
| Euro | 1 | 25.02.20 | 25.02. | A19B3W | FR0013232485 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.02.16(20), EO-OAT 2017(20) | | 100,347G | 100,349 G | -0,61 | |
| 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) | | 100,804G | 100,838 G | 0,81 | 0,81 |
| 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) | | 102,82G | 102,825 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) | | 103,59G | 103,615 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) | | 103,015G | 103,02 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 | 103,23G | 103,32 G | | |
| Euro | 1.000 | 30.04.20 | 30.04. | A1ASF1 | ES00000122D7 | Spanien, Königreich, Bonos 4%, v. 20.01.10(20), EO-Bonos 2010(20) | | 103,34G | 103,36 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) | | 103,135G | 103,15 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) | | 100,51G | 100,508 G | -0,62 | |
| 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) | | 100,374G | 100,374 G | -0,44 | |
| Euro | 0,01 | 15.06.20 | 15.06. | A1ATN7 | PTOTECOE0029 | Portugal, Republik, Obligaciones 4,7999999999999998%, v. 17.02.10(20), EO-Obr. 2010(20) | | 104,645G | 104,65 G | | |
| Euro | 1 | 15.07.20 | 15.07. | A1AS9E | NL0009348242 | Niederlande, Königreich der, Anleihen 3 1/2%, v. 05.02.10(20), EO-Anl. 2010(20) | | 104,02G | 104,025 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 | | 104,3G | 104,305 G | | |
| Euro | 1 | 25.07.20 | 25.07. | A0ACEK | FR0010050559 | Frankreich, Republik, OII 2,87595%, v. 25.07.03(20), EO-Infl.Index-Lkd OAT 2004(20) | | 103,384G | 103,462 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) | | 101,62G | 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) | | 101,169G | 101,189 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 | 105,075G | 105,1 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) | | 106,785G | 106,815 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) | | 103,895G | 103,9 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) | | 106,685G | 106,705 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) | | 101,202G | 101,201 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 31.07.2019 | Einheitspreis 30.07.2019 | 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) | | 100,82G | 100,87 | 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) | | 101,087G | 101,093 | G | -0,69 | |
| Euro | 1 | 01.03.21 | 01.03. | A18Y73 | FR0013140035 | -, OII 0,103934%, v. 01.03.16(21), EO-Inf.Index-Lkd OAT 2016(21) | | 101,952G | 101,998 | 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) | | 107,37G | 107,37 | 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) | | 107,485G | 107,555 | 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) | | 107,255G | 107,24 | 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) | | 107,74G | 107,755 | 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) | | 110,505G | 110,51 | 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) | | 101,26G | 101,247 | G | -0,69 | |
| 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) | | 107,897G | 107,904 | 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) | | 102,93G | 103,013 | 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) | | 102,51G | 102,51 | 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 | | 109G | 109 | 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 | 110,735G | 110,755 | 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) | | 108,935G | 108,918 | G | | |
| Euro | 1 | 15.01.22 | 15.01. | A1VPZX | NL0011896857 | Niederlande, Königreich der, Anleihen, v. 09.06.16(22), EO-Anl. 2016(22) | | 101,857G | 101,843 | G | -0,75 | |
| Euro | 1.000 | 31.01.22 | 31.01. | A1GXLB | ES00000123K0 | Spanien, Königreich, Bonos 5,8499999999999996%, v. 22.11.11(22), EO-Bonos 2011(22) | | 115,919G | 115,896 | 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) | | 103,49G | 103,515 | 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 | 112,61G | 112,62 | G | | |
| Euro | 1.000 | 15.04.22 | 15.04. | A19DB7 | FI4000242862 | Finnland, Republik, Government Bonds, v. 15.02.17(22), EO-Bonds 2017(22) | | 101,912G | 101,87 | G | -0,7 | |
| 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 | | 111,925G | 111,92 | 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) | | 110,276G | 110,265 | 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 | | 124,795G | 124,785 | 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) | | | 102,414 | G | | |
| Euro | 1.000 | 06.05.22 | 06.05. | A1Z04G | XS1227247191 | Zypern, Republik, Medium - Term Notes 3 7/8%, v. 06.05.15(22), EO-Medium-Term Notes 2015(22) | | 110,186G | 110,793 | G | 0,17 | 0,17 |
| Euro | 1 | 25.05.22 | 25.05. | A189GE | FR0013219177 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.05.16(22), EO-OAT 2016(22) | | 102,037G | 102,014 | G | -0,71 | |
| 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) | | 109,071G | 109,057 | 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) | | 107,907G | 107,901 | 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) | | 110,74G | 110,8 | G | 0,74 | 0,74 |
| 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) | | 107,348G | 107,304 | 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 | 115,83G | 115,84 | 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) | | 108,26G | 108,265 | 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) | | 101,63G | 101,57 | G | -0,5 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.07.2019 | Einheitspreis 30.07.2019 | 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) | | 109,694G | 109,671 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) | | 102,885G | 102,865 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) | | 113,58G | 113,565 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) | | 129,074G | 129,064 G | | |
| Euro | 1 | 15.01.23 | 15.01. | A0GND4 | NL0000102275 | -, Anleihen 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23) | | 115,88G | 115,85 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) | | 108,81G | 108,96 G | 0,93 | 0,92 |
| Euro | 1.000 | 31.01.23 | 31.01. | A1HFMQ | ES00000123U9 | Spanien, Königreich, Bonos 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23) | | 120,365G | 120,3 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 | 107,055G | 106,968 G | 0,97 | 0,97 |
| Euro | 1 | 28.02.23 | 28.02. | A1HGMC | SK4120009044 | Slowakische Republik, Anleihen 3%, v. 28.02.13(23), EO-Anl. 2013(23) | | 111,94G | 111,96 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) | | 115,99G | 116 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) | | 108,19G | 108,124 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) | | 105,623G | 105,65 G | | |
| Euro | 1 | 25.04.23 | 25.04. | 406557 | FR0000571085 | Frankreich, Republik, Obligations assimilables du Tresor 8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April | | 134,85G | 134,83 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) | | 109,4G | 109,37 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 | 111,49G | 111,475 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) | | 111,204G | 111,248 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) | | 110,013G | 109,969 G | | |
| Euro | 1.000 | 15.07.23 | 15.07. | A188ES | AT0000A1PE50 | Österreich, Republik, Bundesanleihe, v. 02.11.16(23), EO-Bundesanl. 2016(23) | | 102,541G | 102,5 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) | | 114,55G | 114,65 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) | | 114,064G | 114,764 G | 0,2 | 0,2 |
| Euro | 1.000 | 15.09.23 | 15.09. | A185WG | FI4000219787 | Finnland, Republik, Government Bonds, v. 07.09.16(23), EO-Bonds 2016(23) | | 102,753G | 102,698 G | -0,66 | |
| 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) | | 110,217G | 110,158 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 | 103,446G | 103,417 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) | | 122,205G | 122,14 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) | | 121,16G | 121,14 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) | | 120,09G | 120,08 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 | 101,8G | 101,79 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) | | 115,95G | 115,86 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) | | 123,025G | 122,925 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) | | 126,895G | 126,84 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 | 108,73G | 108,123 G | 1,03 | 1,03 |
| 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) | | 117,59G | 117,61 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 31.07.2019 | Einheitspreis 30.07.2019 | 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) | | 110,621G | 110,78 G | 1,1 | 1,1 |
| Euro | 1.000 | 15.04.24 | 15.04. | A1ZC28 | FI4000079041 | Finnland, Republik, Government Bonds 2%, v. 04.02.14(24), EO-Bonds 2014(2024) | | 112,53G | 112,451 G | | |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | Spanien, Königreich, Bonos 3,799999999999998%, v. 29.01.14(24), EO-Bonos 2014(24) | | 119,38G | 119,28 G | | |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZHNX | XS1063399536 | Lettland, Republik, Medium - Term Notes 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24) | | 114,8G | 114,82 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) | | 113,966G | 113,92 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 | 115,69G | 115,655 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) | | 112,915G | 112,821 G | 0,11 | 0,11 |
| 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) | | 102,78G | 102,75 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) | | 108,827G | 108,9 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) | | 102,425G | 102,385 G | | |
| Euro | 1.000 | 21.10.24 | 21.10. | A1ZKDT | AT0000A185T1 | Österreich, Republik, Bundesanleihe 1,649999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24) | | 111,725G | 111,655 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 | 105,355G | 105,304 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) | | 115,645G | 115,53 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) | | 119,74G | | | |
| 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) | | 112,486G | 112,424 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) | | 116,026G | 116,026 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) | | 102,301G | 102,8 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) | | 110,5G | 110,668 G | 1,39 | 1,39 |
| 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 | 109,27G | 107,182 G | 1,26 | 1,26 |
| 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) | | 107,936G | 108,006 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) | | 132,05G | 132,13 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) | | 109,6G | 109,51 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) | | 105,989G | 105,928 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 | 107,495G | 107,451 G | | |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | Finnland, Republik, Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 127,5G | 127,42 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) | | 105,025G | 104,958 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) | | 128,73G | 128,59 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) | | | 108,517 G | | |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | Slowakische Republik, Anleihen 4,349999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) | | 131,33G | 131,32 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) | | 118,15G | 118,04 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) | | 110,72G | 110,65 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 31.07.2019 | Einheitspreis 30.07.2019 | 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) | | 108,2G | 108,18 | 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) | | 141,09G | 141,02 | 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) | | 113,89G | 113,88 | 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) | | 124,609G | 124,441 | 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) | | 109,46G | 109,38 | 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 | 109,95G | 109,511 | G | 1,4 | 1,4 |
| 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 | | 135,86G | 135,78 | 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 | 133,182G | 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) | | 111,059G | 111,126 | 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) | | 106,528G | 106,437 | 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) | | 127,33G | 127,24 | 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) | | 113,32G | 113,21 | 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) | | 107,82G | 107,86 | 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 | 106,08G | 106 | 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) | | 106,404G | 106,333 | 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 | 109,56G | 109,52 | 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) | | 107,251G | 107,16 | 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) | | 119,15G | 119,05 | G | 0,11 | 0,11 |
| 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) | | 101,167G | 101,341 | G | 1,7 | 1,7 |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | Spanien, Königreich, Bonos 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26) | | 141,28G | 141,12 | 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) | | 108,43G | 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) | | 115,27G | 115,12 | G | 0,02 | 0,02 |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | Spanien, Königreich, Obligaciones 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 109,15G | 109,02 | G | 0,04 | 0,04 |
| 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) | | 104,68G | 104,6 | 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) | | 111,17G | 111,11 | 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 | 110,54G | 110,34 | G | 1,51 | 1,51 |
| 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) | | 130,4G | 130,2 | 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) | | 110,81G | 110,7 | G | 0,1 | 0,1 |
| 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) | | 110,6G | 110,53 | 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) | | 107,15G | 107,06 | G | 0,03 | 0,03 |
| 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 | 108,53G | 108,47 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 31.07.2019 | Einheitspreis 30.07.2019 | 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) | | 109,601G | 109,517 G | | |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | Österreich, Republik, Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundes anl. 1997(27) 6 | | 153,56G | 153,47 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) | | 126,862G | 126,939 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) | | 125,812G | 125,715 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) | | 110,697G | 110,525 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) | | 151,26G | 151,12 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) | | 113,804G | 114,152 G | 1,97 | 1,97 |
| 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) | | 109,091G | 108,95 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 | 110,8G | 110,53 G | 1,64 | 1,64 |
| 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 | 150,07G | 149,99 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) | | 110,51G | 110,29 G | 0,19 | 0,19 |
| 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) | | 107,65G | 107,714 G | 0,03 | 0,03 |
| Euro | 1 | 12.06.28 | 12.06. | A191Y5 | SK4120014150 | Slowakische Republik, Anleihen 1%, v. 12.06.18(28), EO-Anl. 2018(28) | | 108,86G | 108,92 G | | |
| 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 | 108,795G | 108,702 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) | | 127,53G | 127,38 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) | | 110,269G | 110,15 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) | | 110,386G | 110,263 G | 0,23 | 0,23 |
| 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) | | 107,076G | 106,944 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) | | 116,394G | 116,098 G | 0,32 | 0,32 |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28) | | 144,91G | 144,71 G | 0,23 | 0,23 |
| 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) | | 108,916G | 108,882 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) | | 134,82G | 134,74 G | | |
| Euro | 0,001 | 31.01.29 | 31.01. | 197017 | ES0000011868 | Spanien, Königreich, Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 154,13G | 153,96 G | 0,23 | 0,23 |
| 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) | | 106,657G | 106,507 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 | 111,71G | 110,795 G | 1,66 | 1,66 |
| Euro | 1.000 | 12.03.29 | 12.03. | A2RY3H | GR0124035693 | -, Senior Notes 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29) | | 115,49G | 115,759 G | 2,08 | 2,08 |
| 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) | | 110,12G | 110,065 G | 0,13 | 0,13 |
| 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) | | 156,11G | 156,03 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) | | 110,982G | 110,822 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) | | 109,099G | 109,173 G | 0,16 | 0,16 |
| Euro | 0,01 | 15.06.29 | 15.06. | A2RWF6 | PTOTEXOE0024 | Portugal, Republik, Obligaciones 1,95%, v. 16.01.19(29), EO-Obr. 2019(29) | | 114,998G | 114,732 G | 0,4 | 0,4 |

| 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 31.07.2019 | Einheitspreis 30.07.2019 | 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) | | 103,41G | 103,16 G | 0,15 | 0,15 |
| 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) | | 109,855G | 109,742 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) | | 105,45G | 105,31 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) | | 148,73G | 148,871 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) | | 106,879G | 106,753 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) | | 102,46G | 102,41 G | 0,36 | 0,36 |
| 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) | | 134,73G | 134,5 G | 0,49 | 0,49 |
| 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 | 111,78G | 111,19 G | 1,77 | 1,77 |
| Euro | 1 | 09.04.30 | 09.04. | A2R0D6 | SK4120015173 | Slowakische Republik, Anleihen 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30) | | 105,95G | 105,9 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) | | 121,785G | 121,639 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) | | 122,86G | 122,89 G | 0,25 | 0,25 |
| 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) | | 128,116G | 127,967 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) | | 121,47G | 121,625 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) | | 116,45G | 116,12 G | 0,42 | 0,42 |
| Euro | 1 | 21.01.31 | 21.01. | A18W5D | SK4120011420 | Slowakische Republik, Anleihen 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) | | 116,21G | 116,18 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 | 112,074G | 111,32 G | 1,83 | 1,83 |
| 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) | | 111,333G | 111,57 G | 0,35 | 0,35 |
| 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) | | 109,557G | 109,402 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) | | 117,68G | 117,536 G | | |
| 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 | 111,03G | 110,9 G | 0,07 | 0,07 |
| 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 | 112,2G | 111,43 G | 1,9 | 1,9 |
| 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 | 149,38G | 149,21 G | 0,08 | 0,08 |
| 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) | | 165,78G | 165,39 G | 0,51 | 0,51 |
| 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) | | 175,31G | 175,07 G | 0,04 | 0,04 |
| 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) | | 135,643G | 135,428 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) | | 115,369G | 115,69 G | 2,54 | 2,54 |
| 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 | 111,045G | 110,75 G | 2,06 | 2,06 |
| 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 | 114,424G | 114,117 G | 0,18 | 0,18 |
| 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) | | 110,09G | 110,14 G | 0,54 | 0,54 |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | Spanien, Königreich, Obligaciones 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 122,56G | 122,3 G | 0,66 | 0,66 |
| Euro | 1.000 | 30.11.33 | 30.11. | A2RRT4 | ES0000012C12 | -, IIT 0,713783%, v. 30.11.17(33), EO-Bonos Ind. Inflación 18(33) | | 117,761G | 117,642 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 31.07.2019 | Einheitspreis 30.07.2019 | 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 | 110,6G | 110,575 G | 2,14 | 2,14 |
| 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) | | 122,635G | 122,678 G | 1,06 | 1,06 |
| 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) | | 119,995G | 119,79 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) | | 132,98G | 132,776 G | 0,15 | 0,15 |
| 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) | | 115,2G | 114,985 G | 0,21 | 0,21 |
| 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 | 140,311G | 140,127 G | 0,24 | 0,24 |
| 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 | 111,295G | 111,32 G | 2,14 | 2,14 |
| Euro | 0,01 | 28.03.35 | 28.03. | A0BCKS | BE0000304130 | Belgien, Königreich, Obligations 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 | S s | 172,06G | 171,89 G | 0,29 | 0,29 |
| 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) | | 170,45G | 170,26 G | 0,2 | 0,2 |
| Euro | 1.000 | 30.07.35 | 30.07. | A2RYQD | ES0000012E69 | Spanien, Königreich, Bonos 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35) | | 115,559G | 115,313 G | 0,81 | 0,81 |
| 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) | | 120,76G | 120,64 G | 0,76 | 0,76 |
| 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 | 111,31G | 111,185 G | 2,18 | 2,18 |
| 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) | | 115,05G | 114,81 G | 0,33 | 0,33 |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | -, Oil 0,103027%, v. 25.07.17(36), EO-Inf. Index-Lkd OAT 2018(36) | | 117,388G | 117,587 G | | |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | Niederlande, Königreich der, Anleihen 4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 169,98G | 169,6 G | | |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | Griechenland, Republik, Bearer Notes 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 116,896G | 117,362 G | 2,77 | 2,77 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | Spanien, Königreich, Obligaciones 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 155,05G | 154,67 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 | 112,3G | 111,945 G | 2,15 | 2,15 |
| 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 | | 167,32G | 167,03 G | 0,24 | 0,24 |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | Portugal, Republik, Obligaciones 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37) | | 150,06G | 149,73 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) | | 115,86G | 115,98 G | 0,74 | 0,74 |
| 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 | 111,79G | 111,89 G | 2,22 | 2,22 |
| 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 | 125,752G | 125,504 G | 0,47 | 0,47 |
| 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) | | 167,47G | 167,17 G | 0,36 | 0,36 |
| 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 | 111,78G | 111,66 G | 2,25 | 2,25 |
| 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) | | 124,84G | 124,67 G | 0,44 | 0,44 |
| 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) | | 107,319G | 106,986 G | 0,14 | 0,14 |
| 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 | 111,95G | 111,7 G | 2,27 | 2,27 |
| 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) | | 159,912G | 160,208 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) | | 173,38G | 173,05 G | 1,01 | 1,01 |
| 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 | 111,9G | 112,2 G | 2,29 | 2,29 |

| 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 31.07.2019 | Einheitspreis 30.07.2019 | 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 | 175,03G | 174,71 G | 0,56 | 0,56 |
| Euro | 1 | 25.04.41 | 25.04. | A1AJL2 | FR0010773192 | Frankreich, Republik, Obligations assimilables du Tresor 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) | | 183,42G | 182,99 G | 0,46 | 0,46 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | Spanien, Königreich, Bonos 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41) | | 171,1G | 170,49 G | 1,06 | 1,06 |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | Griechenland, Republik, Bearer Notes 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) | | 119,915G | 120,602 G | 2,97 | 2,97 |
| 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 | 111,35G | 111,7 G | 2,35 | 2,35 |
| Euro | 1.000 | 04.07.42 | 04.07. | A1G6UW | FI4000046545 | Finnland, Republik, Government Bonds 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) | | 152,39G | 152,06 G | 0,27 | 0,27 |
| 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) | | 164,4G | 163,99 G | 0,42 | 0,42 |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44) | | 185,94G | 185,23 G | 1,19 | 1,19 |
| Euro | 0,01 | 15.02.45 | 15.02. | A1ZU1N | PTOTEB0E0020 | Portugal, Republik, Obligaciones 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45) | | 158,64G | 158,13 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) | | 123,95G | 124,11 G | 0,94 | 0,94 |
| 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) | | 162,35G | 161,94 G | 0,63 | 0,63 |
| 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 | 172,96G | 172,57 G | 0,67 | 0,67 |
| 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) | | 137,85G | 138,573 G | | |
| Euro | 1.000 | 31.10.46 | 31.10. | A18YZ6 | ES00000128C6 | Spanien, Königreich, Obligaciones 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) | | 136,7G | 136,26 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) | | 168,99G | 168,35 G | 0,17 | 0,17 |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | Österreich, Republik, Bundesanleihe 1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47) | | 125,16G | 124,77 G | 0,52 | 0,52 |
| 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) | | 120,99G | 120,71 G | 1,21 | 1,21 |
| 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 | 120,764G | 120,416 G | 0,77 | 0,77 |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | Frankreich, Republik, Oil 0,104544%, v. 25.07.16(47), EO-Inf.Index-Lkd OAT 2016(47) | | 122,716G | 123,112 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) | | 132,716G | 132,149 G | 1,34 | 1,34 |
| 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) | | 116,05G | 115,64 G | 1,22 | 1,22 |
| 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) | | 124,163G | 124,567 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) | | 112,18G | 111,95 G | 1,14 | 1,14 |
| 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) | | 109,73G | 109,92 G | 1,12 | 1,12 |
| 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) | | 119,12G | 118,81 G | 0,8 | 0,8 |
| 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) | | 122,64G | 122,44 G | 0,86 | 0,86 |
| 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) | | 197,04G | 196,4 G | 0,84 | 0,84 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | -, Obligations assimilables du Tresor 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 205,13G | 204,57 G | 0,9 | 0,9 |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | Österreich, Republik, Bundesanleihe 3,7999999999999998%, v. 26.01.12(62), EO-Bundesanl. 2012(62) | | 215,11G | 214,03 G | 0,67 | 0,67 |
| 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) | | 128,91G | 128,37 G | 0,98 | 0,98 |
| 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 | 138,248G | 137,589 G | 1,1 | 1,1 |

| 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 31.07.2019 | Einheitspreis 30.07.2019 | 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) | | 157,34G | 156,68 G | 1,68 | 1,68 |
| Euro | 1 | 12.06.68 | 12.06. | A191Y6 | SK4120014184 | Slowakische Republik, Anleihen 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68) | | 136,66G | 136,21 G | 1,24 | 1,24 |
| 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) | | 130,29G | 129,51 G | 0,9 | 0,9 |
| 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) | | 165,577G | 164,316 G | 1,03 | 1,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.07.2019 | Einheitspreis 30.07.2019 | 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) | | 106,47G | 106,44 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 | 103,15G | 103,165 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)Augs.226 | A 226 | 113,12G-/113,135G/ | 113,145 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) | | 101,945G | 101,96 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) | | 108,015G | 108,045 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) | | 100,727G | 100,739 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) | | 100,354G | 100,358 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) | | 111,7G | 111,71 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) | | 110,565G | 110,575 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) | | 103,072G | 103,086 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) | | 102,379G | 102,386 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) | | 107,985G | 108,005 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) | | 104,95G-/105G/ | 104,96 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) | | 100,92G | 100,92 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) | | 106,53G | 106,5 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) | | 107,69G | 107,632 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) | | 109,85G | 109,69 G | 0,46 | 0,46 |
| 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) | | 102,336G | 102,396 G | 0,48 | 0,48 |
| 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) | | 120,97G | 120,83 G | 2,58 | 2,58 |
| 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 | | 102,435G | 102,46 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 31.07.2019 | Einheitspreis 30.07.2019 | 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) 3%, v. 23.08.11(21), Schatzanw.v.2011(2021) 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) | S 1605 | 103,76G | 103,775 G | | |
| Euro | 1.000 | 23.08.21 | 23.08. | A1KRA1 | DE000A1KRA18 | | | 107,41G | 107,435 G | | |
| Euro | 1.000 | 06.07.26 | 06.07. | A1RQCY | DE000A1RQCY2 | | | 104,51G | 104,49 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) | | 108,333G | 108,161 G | 0,5 | 0,5 |
| 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 | 105,47G | 105,491 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 1 1/2%, v. 15.01.13(21), Landessch.v.13(21) S.1229 1 1/4%, v. 03.04.13(20), Landessch.v.13(20) R.1244 1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295 | R 790 | 113,63G | 113,65 G | | |
| Euro | 1.000 | 14.01.21 | 14.01. | NRW21F | DE000NRW21F1 | | R 1244 | 102,99G | 103,021 G | | |
| Euro | 1.000 | 13.03.20 | 13.03. | NRW21X | DE000NRW21X4 | | R 1295 | 101,07G | 101,082 G | | |
| Euro | 1.000 | 15.03.24 | 15.03. | NRW23J | DE000NRW23J9 | | | 110,765G | 110,775 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) | | 114,06G | 114,06 G | 0,65 | 0,65 |
| 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 0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F | S s | 110,18G | 110,21 G | 0,09 | 0,09 |
| Euro | 1.000 | 15.05.23 | 15.05. | A1Z1QG | XS1234370127 | | S s | 104,69G | 104,67 G | | |
| Euro | 1.000 | 15.05.30 | 15.05. | A1Z1QH | XS1234373733 | | S s | 114,39G | 114,38 G | 0,39 | 0,39 |
| Euro | 1.000 | 15.11.21 | 15.11. | A1HS4N | XS0982713686 | 3M Co. Registered Bonds 1 7/8%, v. 08.11.13(21), EO-Bonds 2013(13/21) | | 104,97G | 104,94 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) | | 102,55G | 102,55 G | 9,89 | 9,86 |
| 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) 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) 3 3/8%, v. 28.08.12(19), EO-Medium-Term Notes 2012(19) | | 103,03G | 103,03 G | | |
| Euro | 1.000 | 16.03.26 | 16.03. | A19XNN | XS1789699607 | | | 104,22G | 104,17 G | 1,09 | 1,09 |
| Euro | 1.000 | 28.08.19 | 28.08. | A1G8WC | XS0821175717 | | | 99,85G | 99,86 G | 5,43 | 5,29 |
| 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 3 3/4%, v. 22.09.14(24), DL-Notes 2014(14/24) Reg.S | | 102,15G | 101,89 G | 3,51 | 3,51 |
| US\$ | 1.000 | 22.09.24 | 22.MS | A1ZP3P | USK0479SAC28 | | | 101,76G | 101,68 G | 3,4 | 3,4 |
| 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) 0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023) | S 220 | 103,92G | 103,91 G | | |
| Euro | 1.000 | 31.07.23 | 31.07. | AAR022 | DE000AAR0223 | | S 222 | 102,14G | 102,15 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 | 101,41G | 101,37 G | 0,07 | 0,07 |
| 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) 3 1/8%, zinsv. v. 20.06.14-19.06.24, v. 20.06.14(29), Nachr.FLR-IHS v.14(24/29) | | 105,3G | 105,33 G | 3,34 | 3,34 |
| Euro | 1.000 | 20.06.29 | 20.06. | A1TNDG | DE000A1TNDG0 | | | 94,25B | 94,25 B | 3,83 | 3,83 |
| 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 | 101,56 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 31.07.2019 | Einheitspreis 30.07.2019 | 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 | | 103,51G | 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) | | 102,91G | 102,89 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 | 119,12 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) | | 100,01G | 100,6 G | 3,22 | 3,22 |
| US\$ | 1.000 | 14.05.35 | 14.MN | A1Z1D4 | US00287YAR09 | | | 103,42G | 103,59 G | 4,25 | 4,24 |
| 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) 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) | | 112,56G | 112,555 G | | |
| Euro | 1.000 | 18.01.22 | 18.01. | A1GZCP | XS0732631824 | | | 109,89G | 109,905 G | | |
| Euro | 1.000 | 30.09.30 | 30.09. | A1Z679 | XS1298431799 | | | 115,31G | 115,23 G | 0,12 | 0,12 |
| 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) | | 102,43G | 102,47 G | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A19ZEG | XS1808739459 | | | 105,1G | 105,12 G | | |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2YL | XS0765299572 | | | 111,56G | 111,6 G | | |
| Euro | 1.000 | 29.11.23 | 29.11. | A1HLLL | XS0937858271 | | | 111,41G | 111,5 G | | |
| Euro | 1.000 | 26.11.20 | 26.11. | A1HTSJ | XS0997342562 | | | 103,14G | 103,17 G | | |
| Euro | 1.000 | 09.06.20 | 09.06. | A1Z2RU | XS1244060486 | | | 100,895G | 100,89 G | | |
| nkr | 10.000 | 21.01.20 | 21.01. | A1ZU2F | XS1170649484 | | | 99,715G | 99,67 G | 2,11 | 2,1 |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZOY | XS1218821756 | | | 106,09G | 106,14 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) | | 108,81G | 108,82 G | 1,75 |
| Euro | 1.000 | 30.06.25 | 30.06. | A1Z3MV | XS1253955469 | | | 102,45G | 102,39 G | 2,42 | 2,42 |
| 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) | | 120,33G | 120,28 G | 0,16 | 0,16 |
| Euro | 1.000 | 27.04.21 | 27.04. | A1GQQJ | XS0619548216 | | | 111,04G | 111,12 G | 0,01 | 0,01 |
| 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.) | | 104,34G | 104,53 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) | | 107,995G | 107,995 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 | 108,5 G | 0,3 | 0,3 |
| Euro | 100.000 | 05.02.21 | 05.02. | A1ZDEG | FR0011731876 | | | 104,07G | 104,08 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.) | | 102,805G | 102,96 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.) | | 109,082G | 109,585 G | | |
| Euro | 1.000 | endlos | 01.11. | A0G0K7 | NL0000168714 | Achmea B.V. Subordinated Medium - Term Notes 6%, EO-Medium-T. Nts 2006(12/Und.) | | 105,75G | 105,75 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 31.07.2019 | Einheitspreis 30.07.2019 | 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) | | 105,35G | 105,35 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) | | 120,11G | 121,7 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) | | 102,59G-2,82B | 102,57 G | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) | | 113,29G | 113,34 G | 0,37 | 0,37 |
| 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) | | 102,635G | 102,76 G | 0,37 | 0,37 |
| Euro | 1.000 | 06.02.24 | 06.02. | A2G8S3 | XS1731858715 | 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024) | | 104,93G | 104,89 G | 1 | 1 |
| Euro | 100.000 | 27.04.23 | 27.04. | A2G8WY | XS1713464441 | 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) | | 103,19G | 103,18 G | 1 | 1 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) | | 106,966G | 106,972 G | 1,89 | 1,89 |
| Euro | 100.000 | 17.04.22 | 17.04. | A2TR8S | XS1843441491 | 1 1/2%, v. 17.04.19(22), Anleihe v.2019(2019/2022) | | 102,474G | 102,541 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) | | 108,342G | 108,307 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) | | 108,485G | 108,465 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 | 11,77 | 11,77 |
| 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) | | 105,75G | 105,78 G | 0,78 | 0,78 |
| 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.) | | 104,93G | 105,18 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) | | 101,21G | 101,34 G | 3,47 | 3,47 |
| 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 | 100,285G | 100,25 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) | | 102,09G | 101,97 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 | | 104,64G | 104,6 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) | | 110,19G | 110,21 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) | | 101,54G | 101,57 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 | 103,55 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) | | 105,2G | 105,17 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) | | 108,01G | 108 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) | | 109,98G | 109,96 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) | | | 101,05G | 101,04 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 | | 101,16G | 101,2 G | 2,38 | 2,38 |
| 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) | | 106,38G | 106,39 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) | | 108,99G | 108,89 G | 0,58 | 0,58 |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 119,06G | 118,88 G | 0,24 | 0,24 |

| 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 31.07.2019 | Einheitspreis 30.07.2019 | 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) | | 103,58G | 103,59 G | 0,05 | 0,05 |
| 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) | | 110,42G | 110,55 G | 1,01 | 1,01 |
| Euro | 1.000 | 01.06.21 | 01.06. | A19H8Y | XS1622630132 | | | 100,88G | 100,89 G | 0,02 | 0,02 |
| Euro | 1.000 | 01.06.24 | 01.06. | A19H8Z | XS1622624242 | | | 104,39G | 104,53 G | 0,33 | 0,33 |
| 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) | | 100,839G | 100,848 G | 2,2 | 2,18 |
| Euro | 100.000 | 22.04.26 | 22.04. | A180MB | XS1400167133 | | | 105,93G | 105,92 G | | |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | | | 114,32G | 114,4 G | | |
| Euro | 1.000 | 14.11.22 | 14.11. | A1HCMP | XS0854759080 | | | 108,22G | 108,21 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) | | 100,58G | 100,6 G | | |
| Euro | 1.000 | endlos | 03.03. | A0GNPZ | DE000A0GNPZ3 | Allianz Finance II B.V. Guaranteed Bonds 5 3/8%, EO-Bonds 2006(11/Und.) | | 112,41G | 112,42 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 | 100,15G | 100,17 G | -0,21 | |
| Euro | 100.000 | 21.04.31 | 21.04. | A180B8 | DE000A180B80 | | S s | 110,61G | 110,4 G | 0,44 | 0,44 |
| Euro | 100.000 | 06.06.23 | 06.06. | A19S4U | DE000A19S4U8 | | | 101,975G | 101,96 G | | |
| Euro | 100.000 | 06.12.27 | 06.12. | A19S4V | DE000A19S4V6 | | | 107,06G | 107,03 G | 0,03 | 0,03 |
| Euro | 100.000 | 14.02.22 | 14.02. | A1G0RU | DE000A1G0RU9 | | | 109,71G | 109,75 G | | |
| Euro | 100.000 | 15.01.26 | 15.01. | A2RWAX | DE000A2RWAX4 | | | 106,1G | 106,09 G | | |
| Euro | 100.000 | 15.01.30 | 15.01. | A2RWAY | DE000A2RWAY2 | | | 112,08G | 112 G | 0,32 | 0,32 |
| 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) | | 110,63G | 110,78 G | 4,94 | 4,94 |
| 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) | | 110,364G | 110,855 G | 2,37 | 2,37 |
| Euro | 100.000 | 06.07.47 | 06.07. | A2DAHN | DE000A2DAHN6 | | | 114,873G | 115,052 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) | | 108,059G | 108,215 G | 1,85 | 1,85 |
| Euro | 100.000 | 17.10.42 | 17.10. | A1RE1Q | DE000A1RE1Q3 | | | 117,18G | 117,26 G | 4,42 | 4,42 |
| 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) | | 100,95G | 100,96 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) | | 102,59G | 102,61 G | 0,36 | 0,36 |
| 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) | | 100,26G | 100,25 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) | | 109,213G | 109,04 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 31.07.2019 | Einheitspreis 30.07.2019 | 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) | | 115,77G | 115,29 G | 3,53 | 3,53 |
| US\$ | 1.000 | 22.08.27 | 22.FA | A190W3 | US023135BC96 | 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) | | 104,74G | 104,14 G | 2,51 | 2,51 |
| US\$ | 1.000 | 22.02.23 | 22.FA | A190W5 | US023135AW69 | 2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23) | | 100,77G | 100,82 G | 2,19 | 2,18 |
| US\$ | 1.000 | 21.08.20 | 21.FA | A190WZ | US023135AT31 | 1 9/10%, v. 22.08.17(20), DL-Notes 2017(17/20) | | 99,69G | 99,68 G | 2,21 | 2,21 |
| US\$ | 1.000 | 29.11.22 | 29.MN | A1HDCP | US023135AJ58 | 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22) | | 101,055G | 101,02 G | 2,18 | 2,18 |
| US\$ | 1.000 | 05.12.21 | 05.JD | A1ZTEP | US023135AM87 | 3,2999999999999998%, v. 05.12.14(21), DL-Notes 2014(14/21) | | 102,75G | 102,68 G | 2,1 | 2,1 |
| US\$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | US023135AN60 | 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) | | 107,02G | 107,37 G | 2,41 | 2,4 |
| US\$ | 1.000 | 05.12.44 | 05.JD | A1ZTJ9 | US023135AQ91 | 4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44) | | 125,58G | 125,31 G | 3,46 | 3,46 |
| 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) | | 99,8G | 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) | | 105,2G | 105,24 G | 0,14 | 0,14 |
| 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) | | 100,23G | 100,24 G | 0,1 | 0,1 |
| 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) | | 100,23G | 100,15 G | 2,51 | 2,5 |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1HE1T | US035242AA44 | 2 5/8%, v. 17.01.13(23), DL-Notes 2013(13/23) | | 100,53G | 100,735 G | 2,48 | 2,48 |
| US\$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | 4%, v. 17.01.13(43), DL-Notes 2013(13/43) | | 99,45G | 99,34 G | 4,08 | 4,08 |
| 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) | | 100,389G | 100,35 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) | | 99,773G | 99,81 G | 0,05 | |
| 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) | | 100,495G | 100,47 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 | 102,74 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) | | 108,91G | 108,81 G | | |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 113,67G | 113,8 G | 0,39 | 0,39 |
| 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) | | 124,53G | 125 G | 1,12 | 1,12 |
| 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 | 106,79G | 106,81 G | 0,23 | 0,23 |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) | | 113,51G | 114,03 G | 1,05 | 1,05 |
| 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) | | 115,26G | 115,17 G | | |
| Euro | 1.000 | 16.12.19 | 16.12. | A1G9Y9 | BE6243180666 | 2%, v. 25.09.12(19), EO-Medium-Term Nts 2012(12/19) | | 100,77G | 100,79 G | | |
| Euro | 1.000 | 02.06.21 | 02.06. | A1GRYY | BE6221503202 | 4%, v. 02.06.11(21), EO-Medium-Term Nts 2011(21) | | 107,72G | 107,7 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) | | 130,71G | 131,09 G | 0,83 | 0,83 |
| Euro | 1.000 | 30.09.21 | 30.09. | A1ZFGF | BE6265141083 | 1,95%, v. 31.03.14(21), EO-Medium-Term Nts 2014(14/21) | | 104,83G | 104,79 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) | | 117,21G | 117,26 G | 0,11 | 0,11 |
| 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) | | 103,67G | 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) | | 109,26G | 109,33 G | 0,6 | 0,6 |
| 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) | | 106,62G | 106,76 G | 0,28 | 0,28 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2RZ44 | BE6312822628 | 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 110,76G | 110,54 G | 0,69 | 0,69 |
| 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) | | 100,5G | 100,62 G | 2,34 | 2,34 |
| 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 | 100,43 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) | | 100G | 100 G | 2,63 | 2,62 |
| 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 | 1,39 | 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 31.07.2019 | Einheitspreis 30.07.2019 | 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 | 101,115 G | 1,36 | 1,35 | |
| AS\$ | 10.000 | 10.01.24 | 10.JJ | A182U6 | AU3CB0237899 | 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24) | | 107,405G | 107,35 G | 1,62 | 1,62 | |
| US\$ | 1.000 | 23.02.21 | 23.FA | A18X80 | US037833BS85 | 2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21) | | 100,19G | 100,18 G | 2,14 | 2,13 | |
| US\$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) | | 104,4G | 104,2 G | 2,53 | 2,53 | |
| US\$ | 1.000 | 07.02.20 | 07.FA | A19C0H | US037833CK41 | 1 9/10%, v. 09.02.17(20), DL-Notes 2017(17/20) | | 99,765G | 99,75 G | 2,38 | 2,36 | |
| US\$ | 1.000 | 09.02.22 | 09.FA | A19C0K | US037833CM07 | 2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22) | | 100,85G | 100,88 G | 2,16 | 2,16 | |
| US\$ | 1.000 | 09.02.24 | 09.FA | A19C0M | US037833CG39 | 3%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 103,09G | 103,15 G | 2,29 | 2,29 | |
| US\$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 104,9G | 104,89 G | 2,64 | 2,64 | |
| US\$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 111,48G | 111,57 G | 3,62 | 3,62 | |
| US\$ | 1.000 | 11.05.22 | 11.MN | A19HCH | US037833CQ11 | 2,2999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 100,49G | 100,46 G | 2,13 | 2,13 | |
| US\$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 103,81G | 104,01 G | 2,67 | 2,67 | |
| US\$ | 1.000 | 11.05.20 | 11.MN | A19HCK | US037833CS76 | 1 4/5%, v. 11.05.17(20), DL-Notes 2017(20) | | 99,72G | 99,71 G | 2,18 | 2,17 | |
| US\$ | 1.000 | 11.05.24 | 11.MN | A19HCL | US037833CU23 | 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 102,36G | 102,52 G | 2,34 | 2,34 | |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) | | 105,97G | 105,94 G | | | |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 111,36G | 111,34 G | 0,2 | 0,2 | |
| US\$ | 1.000 | 12.09.19 | 12.MS | A19NYF | US037833CZ10 | 1 1/2%, v. 12.09.17(19), DL-Notes 2017(17/19) | | 99,869G | 99,823 G | 2,7 | 2,67 | |
| US\$ | 1.000 | 12.09.27 | 12.MS | A19NYG | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 101,89G | 101,93 G | 2,66 | 2,66 | |
| US\$ | 1.000 | 12.09.22 | 12.MS | A19NYH | US037833DC16 | 2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22) | | 99,745G | 99,725 G | 2,2 | 2,2 | |
| US\$ | 1.000 | 12.09.47 | 12.MS | A19NYJ | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 103,68G | 104,15 G | 3,57 | 3,57 | |
| US\$ | 1.000 | 13.11.19 | 13.MN | A19R30 | US037833DH03 | 1 4/5%, v. 13.11.17(19), DL-Notes 2017(17/19) | | 99,53G | 99,76 G | 3,52 | 3,48 | |
| US\$ | 1.000 | 13.11.20 | 13.MN | A19R31 | US037833DJ68 | 2%, v. 13.11.17(20), DL-Notes 2017(17/20) | | 99,805G | 99,83 G | 2,17 | 2,16 | |
| US\$ | 1.000 | 13.01.23 | 13.JJ | A19R32 | US037833DE71 | 2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23) | | 100,76G | 100,715 G | 2,18 | 2,18 | |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) | | 101,81G | 101,86 G | 2,41 | 2,41 | |
| US\$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 102,67G | 103,01 G | 2,66 | 2,66 | |
| US\$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 104,46G | 104,77 G | 3,53 | 3,53 | |
| US\$ | 1.000 | 03.05.23 | 03.MN | A1HKKX | US037833AK68 | 2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23) | | 100,74G | 100,78 G | 2,21 | 2,2 | |
| US\$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 105,18G | 105,57 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) | | 98,845G | 98,785 G | 2,15 | 2,15 | |
| US\$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 99,53G | 99,59 G | 2,54 | 2,54 | |
| US\$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 105,58G | 105,61 G | 3,56 | 3,56 | |
| US\$ | 1.000 | 06.05.20 | 13.MN | A1Z1ES | US037833BD17 | 2%, v. 13.05.15(20), DL-Notes 2015(15/20) | | 99,68G | 99,69 G | 2,44 | 2,43 | |
| US\$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 104,4G | 104,56 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) | | 101,55G | 101,61 G | 2,13 | 2,13 | |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 116,48G | 116,65 G | 1,29 | 1,29 | |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 129,44G | 130,06 G | 2,01 | 2,01 | |
| AS\$ | 10.000 | 28.08.22 | 28.FA | A1Z5RD | AU3CB0232296 | 3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22) | | 106,76G | 106,71 G | 1,45 | 1,45 | |
| AS\$ | 10.000 | 28.08.19 | 28.FA | A1Z5RE | AU3CB0232304 | 2,8500000000000001%, v. 28.08.15(19), AD-Notes 2015(19) | | 100,1G | 100,106 G | 1,46 | 1,45 | |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1ZHU5 | US037833AS94 | 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24) | | 105,34G | 105,275 G | 2,27 | 2,27 | |
| US\$ | 1.000 | 06.05.21 | 06.MN | A1ZHWG | US037833AR12 | 2,8500000000000001%, v. 06.05.14(21), DL-Notes 2014(14/21) | | 101,225G | 101,22 G | 2,15 | 2,15 | |
| Euro | 1.000 | 10.11.22 | 10.11. | A1ZR66 | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22) | | 104,21G | 104,22 G | | | |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 112,15G | 112,16 G | | | |
| US\$ | 1.000 | 07.02.20 | 09.FA | A1ZVW9 | US037833AX89 | 1,55%, v. 09.02.15(20), DL-Notes 2015(15/20) | | 99,58G | 99,485 G | 2,39 | 2,38 | |
| US\$ | 1.000 | 09.02.22 | 09.FA | A1ZVXA | US037833AY62 | 2,1499999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22) | | 100,205G | 100,215 G | 2,08 | 2,07 | |
| US\$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 100,59G | 100,68 G | 2,4 | 2,4 | |
| US\$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 99,25G | 99,52 G | 3,53 | 3,52 | |
| | | | | | | 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) | | 107,04G | 107,08 G | 0,03 | 0,03 | |
| | | | | | | 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) | | 101,678G | 101,62 G | 0,46 | 0,46 | |
| Euro | 1.000 | 06.07.20 | 06.07. | A1ZLND | XS1084568762 | 2 7/8%, v. 04.07.14(20), EO-Medium-Term Notes 2014(20) | | 102,78G | 102,75 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) | | 106,86G | 106,82 G | 0,31 | 0,31 | |
| Euro | 1.000 | 09.04.21 | 09.04. | A1ZZNS | XS1214673722 | 3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21) | | 105,09G | 105,09 G | | | |
| 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) | | 106,66G | 106,76 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 31.07.2019 | Einheitspreis 30.07.2019 | 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) | | 101,76G | 101,8 G | 2,98 | 2,97 |
| 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) | | 103,19G | 103,24 G | 3,48 | 3,47 |
| US\$ | 1.000 | 06.07.23 | 06.JJ | A183VZ | USP04559AL70 | Arcor S.A.I.C. Registered Notes 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S | | 97,8G | 97,8 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) | | 72,96G | 73,19 G | 8,89 | 8,88 |
| Euro | 1.000 | 15.01.23 | 15.01. | A19RVR | XS1715303340 | 3 3/8%, v. 09.11.17(23), EO-Bonds 2017(23) | | 80,435G | 80,34 G | 8,2 | 8,2 |
| Euro | 1.000 | 15.01.28 | 15.01. | A19RYD | XS1715303779 | 5 1/4%, v. 09.11.17(28), EO-Bonds 2017(28) | | 73,51G | 73,47 G | 10,03 | 10,01 |
| DM | 1.000 | 19.09.16 | 19.09. | 134091 | DE0001340917 | Argentinien, Republik Teilschuldverschreibungen 12%, v. 19.09.96(16), DM-Anl. 1996(06/16) | | 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 | | 116,63G | 116,79 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) | | 106,82G | 107,3 G | 3,02 | 3,02 |
| 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 | 100,66G | 100,65 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 | 103,465G | 103,3 G | 0,02 | 0,02 |
| 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 | 106,93G | 107,05 G | 0,44 | 0,44 |
| US\$ | 1.000 | 12.06.27 | 12.JD | A19JW7 | US046353AN82 | AstraZeneca PLC Registered Notes 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 101,71G | 101,61 G | 2,9 | 2,9 |
| 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.) | | 93,5G | 93,5 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) | | 100,56G | 100,59 G | 2,44 | 2,44 |
| US\$ | 1.000 | 17.02.23 | 17.FA | A18XNJ | US00206RCS94 | 3,6000000000000001%, v. 09.02.16(23), DL-Notes 2016(16/23) | | 103,46G | 103,545 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) | | 106,4G | 106,5 G | 3,06 | 3,06 |
| US\$ | 1.000 | 01.03.22 | 01.MS | A19CWH | US00206RDN98 | 3,2000000000000002%, v. 09.02.17(22), DL-Notes 2017(17/22) | | 101,63G | 101,705 G | 2,56 | 2,56 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19CWL | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 107,2G | 107,33 G | 3,2 | 3,2 |
| US\$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) | | 112,18G | 112,7 G | 4,3 | 4,3 |
| US\$ | 1.000 | 01.03.57 | 01.MS | A19CWN | US00206RDT68 | 5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57) | | 116,92G | 117,41 G | 4,79 | 4,79 |
| US\$ | 1.000 | 15.02.22 | 15.FA | A1G0X1 | US00206RBD35 | 3%, v. 13.02.12(22), DL-Notes 2012(12/22) | | 101,51G | 101,515 G | 2,4 | 2,39 |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | 5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40) | | 111,53G | 112,05 G | 4,55 | 4,55 |
| US\$ | 1.000 | 15.08.21 | 15.FA | A1GUVJ | US00206RAZ55 | 3 7/8%, v. 18.08.11(21), DL-Notes 2011(11/21) | | 102,91G | 102,975 G | 2,42 | 2,42 |
| US\$ | 1.000 | 01.12.22 | 01.JD | A1HD02 | US00206RBN17 | 2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22) | | 100,545G | 100,62 G | 2,47 | 2,47 |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | 4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42) | | 98,75G | 99,52 G | 4,43 | 4,43 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | 4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45) | | 99,75G | 99,36 G | 4,41 | 4,41 |
| US\$ | 1.000 | 15.06.44 | 15.JD | A1VVF6 | US00206RCG56 | 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44) | | 103,93G | 104,59 G | 4,59 | 4,59 |
| US\$ | 1.000 | 30.06.20 | 30.JD | A1Z0Y3 | US00206RCL42 | 2,4500000000000002%, v. 04.05.15(20), DL-Notes 2015(15/20) | | 100,02G | 99,96 G | 2,44 | 2,44 |
| US\$ | 1.000 | 30.06.22 | 30.JD | A1Z0Y4 | US00206RCM25 | 3%, v. 04.05.15(22), DL-Notes 2015(15/22) | | 101,49G | 101,51 G | 2,48 | 2,48 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A1Z0Y5 | US00206RCN08 | 3,3999999999999999%, v. 04.05.15(25), DL-Notes 2015(15/25) | | 102,9G | 102,9 G | 2,87 | 2,87 |
| US\$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 105,12G | 105,27 G | 4,1 | 4,1 |
| US\$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 104,32G | 104,68 G | 4,52 | 4,52 |

| 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 31.07.2019 | Einheitspreis 30.07.2019 | 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) | | 103,46G 109,95G | 103,41 G 109,94 G | 0,13 | 0,13 |
| 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) | | 100,522G | 100,55 G | 0,17 | 0,17 |
| 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 | 101,1G | 101,1 G | 0,9 | 0,9 |
| 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 | 107,61G | 107,64 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 | | 105,79G | 106,47 G | 3,77 | 3,77 |
| 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) | | 63,31G 102,3G-2,95B 103,68G | 63,31 G 102,25 G 103,72 G | 4,96 | 4,96 |
| 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 | 103,95G | 104,05 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 | 107,51G 107,87G 103,825G 108,525G 112,52G 116,54G 102,68G 101,77G 98,25G | 107,82 G 107,9 G 103,81 G 108,57 G 112,77 G 116,85 G 102,85 G 101,85 G 98,37 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) | | 115,58G | 115,89 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) | | 126,6G | 126,48 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 | 104,86G 102,56G | 104,875 G 102,61 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) | | 103,515G | 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) | | 114,72G | 114,98 G | 0,96 | 0,96 |
| 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) | | 102,54G 105,935G | 102,495 G 105,93 G | 2,54 2,95 | 2,54 2,95 |

| 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 31.07.2019 | Einheitspreis 30.07.2019 | 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) | | 106,5G | 106,47 G | 2,71 | 2,71 | |
| 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) | | 99,945G | 99,94 G | 2,34 | 2,33 | |
| 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) | | 105,24G | 105,29 G | 0,07 | 0,07 | |
| 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) | | 102,88G | 103,17 G | 0,66 | 0,66 | |
| 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.) | | 110,92G | 111,15 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) | | 98,6G | 98,6 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) | 100,14G | 100,17 G | 0,28 | 0,28 | | |
| Euro | 1.000 | 24.02.21 | 24.02. | BC5LK7 | XS1035751764 | | 103,47G | 103,57 G | | | | |
| 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) | | 112,13G | 112,15 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) | | 99,61G | 99,91 G | 0,72 | 0,72 | |
| 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) | | 104,56G | 104,95 G | 0,8 | 0,8 | |
| 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) | | 108,86G | 108,62 G | 0,51 | 0,51 | |
| 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) | 100,285G | 100,29 G | -0,22 | | | |
| Euro | 1.000 | 10.11.26 | 10.11. | A188WW | DE000A188WW1 | | 106,31G | 106,39 G | | | | |
| 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) | | 100,061G | 100,061 G | -0,21 | | |
| 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) | 103,26G | 103,29 G | | | | |
| Euro | 1.000 | 05.12.22 | 05.12. | A1R0XG | DE000A1R0XG3 | | 106,86G | 106,81 G | | | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A1YC03 | XS1017833242 | | 111,455G | 111,435 G | | | | |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | | 103,89G | 103,89 G | 0,54 | 0,54 | | |
| US\$ | 2.000 | 18.01.22 | 18.01. | A2DACL | XS1551001768 | | 100,83G | 100,86 G | 2,15 | 2,15 | | |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | | 103,88G | 103,87 G | 1,03 | 1,03 | | |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | | 106,15G | 106,18 G | 0,13 | 0,13 | | |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | | 113,32G | 113,47 G | 0,84 | 0,84 | | |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | | 111,294G | 111,4 G | 0,43 | 0,43 | | |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | | 105,285G | 105,315 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) | | 103,19G | 103,27 G | 2,01 | 2,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.07.2019 | Einheitspreis 30.07.2019 | 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 | 106,34 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) | | 102,19G | 102,2 G | 0,39 | 0,39 |
| 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) | | 100,82G | 101,43 G | 2,97 | 2,97 |
| 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) | | 104,7G | 105,15 G | 3,55 | 3,55 |
| 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) | | 99,603G | 100,364 G | 2,39 | 2,39 |
| 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) | | 99,945G | 100,045 G | 0,23 | 0,23 |
| 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) | | 101,7G | 101,81 G | 0,12 | 0,12 |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) | | 105,97G | 106,13 G | 0,61 | 0,61 |
| Euro | 100.000 | 15.12.29 | 15.12. | A192DR | XS1840618216 | 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29) | | 109,08G | 109,23 G | 1,19 | 1,19 |
| 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) | | 104,47G | 104,49 G | 0,2 | 0,2 |
| Euro | 100.000 | 22.11.19 | 01.07. | A189FZ | DE000A189FZ7 | Bayer Capital Corp. B.V. Subordinated Convertible Notes 5 5/8%, v. 22.11.16(19), EO-Convert. Nts 2016(19) Reg.S | | 71,75-T | 71,8 G | 14,87 | 14,87 |
| 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) | | 102,73G | 102,73 G | -0,76 | |
| 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) | | 100,1G | 100,1 G | 1,04 | 1,03 |
| 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) | | 102,4G | 102,4 G | 0,04 | 0,04 |
| 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 | 0,02 | 0,02 |
| 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) | | 100,6G | 100,6 G | 0,12 | 0,12 |
| 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) | | 110,105G | 110,095 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) | | 99,58G | 99,56 G | 0,39 | |
| 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) | | 100,21G | 100,12 G | -0,14 | |
| 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) | | 100,63G | 100,15 G | -0,38 | |
| 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) | | 105G | 105,32 G | 2,04 | 2,04 |
| 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.) | | 104,745G | 104,745 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) | | 103,51G | 103,51 G | 7,13 | 7,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.07.2019 | Einheitspreis 30.07.2019 | 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) | | 113,68G | 113,69 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) | | 103,03G | 103 G | 2,64 | 2,64 |
| Euro | 1.000 | 17.01.21 | 17.01. | A19BLR | XS1548792420 | | 100,61G | 100,61 G | | | |
| Euro | 1.000 | 17.01.23 | 17.01. | A19BLS | XS1548792859 | | 102,91G | 102,87 G | | | |
| US\$ | 1.000 | 11.02.23 | 11.FA | A1HFEX | US084670BJ68 | | 102,695G | 102,685 G | 2,21 | 2,21 | |
| 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 | 103,015G | 103,005 G | | |
| Euro | 1.000 | 22.02.23 | 22.02. | BHY0BC | DE000BHY0BC4 | | S 196 | 102,5G | 102,515 G | | |
| Euro | 1.000 | 23.10.23 | 23.10. | BHY0GH | DE000BHY0GH2 | | S 201 | 102,275G | 102,285 G | | |
| Euro | 1.000 | 05.05.22 | 05.05. | BHY0GP | DE000BHY0GP5 | | S 191 | 101,73G | 101,72 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 | 102,575G | 102,6 G | | |
| Euro | 100.000 | 26.09.23 | 26.09. | BHY0GU | DE000BHY0GU5 | | S 112 | 101,895G | 101,86 G | 0,04 | 0,04 |
| 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 | 103,61G | 103,605 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) | | 108,95G | 108,9 G | 0,03 | 0,03 |
| Euro | 100.000 | 02.08.22 | 02.08. | A1PGVK | XS0811690550 | | 108,38G | 108,39 G | | | |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | | 105,64G | 105,57 G | 0,28 | 0,28 | |
| Euro | 100.000 | 29.09.25 | 29.09. | A2NB9Q | XS1888229249 | | 106,075G | 106 G | 0,25 | 0,25 | |
| 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) | | 107,988G | 108,24 G | 3,19 | 3,19 |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAR | XS1222591023 | | 105,05G | 105,445 G | 2,82 | 2,82 | |
| 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) | | 101,315G | 101,275 G | 2,36 | 2,35 |
| 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) | | 102,86G | 102,84 G | | |
| Euro | 1.000 | 24.09.27 | 24.09. | A1G90N | XS0834385923 | | 123,16G | 123,19 G | 0,36 | 0,36 | |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | | 129,53G | 129,39 G | 0,84 | 0,84 | |
| Euro | 1.000 | 29.04.30 | 29.04. | A1Z0TS | XS1224955408 | | 109,35G | 109,29 G | 0,6 | 0,6 | |
| 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) | | 121,12G | 121,395 G | 4,59 | 4,58 |
| Euro | 1.000 | 22.04.76 | 22.04. | A1Z85Z | XS1309436753 | | 107,33G | 107,49 G | 4,4 | 4,4 | |
| 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 31.07.2019 | Einheitspreis 30.07.2019 | 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) | | 100,705G | 100,71 G | 0,34 | 0,34 |
| 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) | | 104,39G | 104,41 G | 3,5 | 3,5 |
| Euro | 1.000 | 15.06.21 | 15.JD | A1821N | XS1432585997 | BMBG Bond Finance S.C.A. Guaranteed Registered Notes 3%, v. 15.06.16(21), EO-Notes 2016(16/21) Reg.S | | 100,17G | 99,61 G | 2,93 | 2,92 |
| 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) | | 101,33G 99,91G | 101,33 G 99,892 G | 1,23 1,76 | 1,23 1,75 |
| 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 | 101,34 G | | |
| Euro | 1.000 | 15.02.22 | 15.02. | A18XTR | XS1363560977 | 1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22) | | 102,89G | 102,89 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) | | 100,245G | 100,23 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) | | 103,86G | 103,82 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) | | 101,97G | 101,97 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) | | 106,65G | 106,61 G | 0,14 | 0,14 |
| 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 | 100,61G | 100,61 G | | |
| Euro | 1.000 | 29.08.25 | 29.08. | A195AV | XS1873143645 | 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) | | 105,591G | 105,6 G | 0,08 | 0,08 |
| Euro | 1.000 | 12.01.21 | 12.01. | A19BGQ | XS1548436556 | 0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21) | | 100,4G | 100,4 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) | | 103,92G | 103,91 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) | | 100,3G | 100,29 G | | |
| Euro | 1.000 | 03.04.25 | 03.04. | A19FK6 | XS1589881785 | 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) | S s | 104,59G | 104,64 G | 0,06 | 0,06 |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) | | 107,789G | 107,64 G | 0,19 | 0,19 |
| Euro | 1.000 | 10.07.23 | 10.07. | A19UK1 | XS1747444245 | 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) | | 101,74G | 101,75 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 | 108,58 G | | |
| Euro | 1.000 | 04.09.20 | 04.09. | A1HQGJ | XS0968316256 | 2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20) | | 102,465G | 102,46 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) | | 112,01G | 112,03 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) | | 104,13G | 104,13 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) | | 100,33G | 100,32 G | | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 105,47G | 105,43 G | | |
| Euro | 1.000 | 13.07.26 | 13.07. | A2R3E0 | XS2010447238 | 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) | | 103,94G | 103,88 G | 0,18 | 0,18 |
| Euro | 1.000 | 13.07.22 | 13.07. | A2R3EZ | XS2010445026 | 0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22) | | 100,644G | 100,66 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) | | 100,95G | 100,95 G | | |
| Euro | 1.000 | 14.11.24 | 14.11. | A2RUAT | XS1910245676 | 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) | | 105,21G | 105,19 G | 0,01 | 0,01 |
| Euro | 1.000 | 06.10.23 | 06.10. | A2RXDQ | XS1948612905 | 0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23) | | 102,82G | 102,81 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) | | 109,39G | 109,38 G | 0,49 | 0,49 |
| 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 | | 100,42G | 100,42 G | 2,81 | 2,81 |
| 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 | | 98,705G | 98,685 G | 2,5 | 2,49 |
| US\$ | 1.000 | 11.04.21 | 11.AO | A18Z0Q | USU09513GL78 | 2%, v. 11.04.16(21), DL-Notes 2016(16/21) Reg.S | | 99,28G | 99,27 G | 2,45 | 2,45 |
| US\$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | 2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 100,08G | 100,25 G | 2,81 | 2,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.07.2019 | Einheitspreis 30.07.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | BMW US Capital LLC Guaranteed Registered Notes 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S 2,7000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S | | 102,13G | 102,4 G | 3,01 | 3,01 | |
| US\$ | 1.000 | 06.04.22 | 06.AO | A19FQ1 | USU09513HA05 | | | 100,61G | 100,65 G | 2,48 | 2,48 | |
| A\$ | 2.000 | 02.12.19 | 02.12. | A18181 | DE000A181810 | BMW US Capital LLC Medium - Term Notes 2 3/4%, v. 02.06.16(19), AD-Medium-Term Notes 2016(19) 1 1/8%, v. 18.09.15(21), EO-Medium-Term Notes 2015(21) 2 1/4%, v. 27.05.14(20), DL-Medium-Term Notes 2014(20) 0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | | 100,36G | 100,36 G | 1,64 | 1,63 | |
| Euro | 1.000 | 18.09.21 | 18.09. | A1Z6M1 | DE000A1Z6M12 | | | 102,71G | 102,71 G | | | |
| US\$ | 2.000 | 27.01.20 | 27.01. | A1ZJK1 | DE000A1ZJK19 | | | 99,88G | 99,82 G | 2,49 | 2,47 | |
| Euro | 1.000 | 20.04.22 | 20.04. | A1ZZ01 | DE000A1ZZ010 | | | 102,06G | 102,05 G | | | |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | | | 105,89G | 105,85 G | 0,23 | 0,23 | |
| Euro | 1.000 | 14.01.20 | 14.01. | A1AR6H | XS0478263816 | BNG Bank N.V. Medium - Term Notes 3 3/4%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20) 2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23) 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30) 0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 101,94G | 101,97 G | | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNKP | XS0953222550 | | | 110,98G | 111,08 G | | | |
| Euro | 1.000 | 21.10.30 | 21.10. | A1Z86S | XS1309529680 | | | 114,21G | 114,12 G | 0,1 | 0,1 | |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUS8 | XS1166023777 | | | 102,23G | 102,24 G | | | |
| Euro | 100.000 | 29.11.24 | 29.11. | A19SYE | FR0013299641 | BNP Paribas Cardif S.A. Subordinated Notes 1%, v. 29.11.17(24), EO-Notes 2017(24) | | 101,95G | 102,08 G | 0,63 | 0,63 | |
| Euro | 250.000 | 01.01.00 | 19.MJSD | A0TNEJ | BE0933899800 | BNP Paribas Fortis S.A. Subordinated Convertible Notes 1,6799999999999999%, zinsv. v. 19.06.19-18.09.19, v. 19.12.07(00), EO-FLR Conv.Nts 2007(Und.) | | 69,95-T | 803,5 -T | | | |
| Euro | 1.000 | 15.01.20 | 15.JAJ0 | BP456Y | XS1167154654 | BNP Paribas S.A. Floating Rate Medium -Term Notes 0,036%, zinsv. v. 15.07.19-14.10.19, v. 15.01.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,15G | 100,229 G | | | |
| Euro | 1.000 | 25.11.20 | 25.11. | BN3E3L | XS0562852375 | BNP Paribas S.A. Medium - Term Notes 3 3/4%, v. 25.11.10(20), EO-Medium-Term Notes 2010(20) 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23) 4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22) 2 1/2%, v. 23.08.12(19), EO-Medium-Term Notes 2012(19) 2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23) 4 1/4%, v. 19.11.15(25), AD-Medium-Term Notes 2015(25) 5 1/8%, v. 05.03.14(21), AD-Medium-Term Notes 2014(21) 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) 5 3/8%, v. 21.08.14(20), ND-Medium-Term Notes 2014(20) 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26) 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23) 0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22) 0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22) 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23) 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25) | | 105,32G | 105,38 G | | | |
| Euro | 1.000 | 21.03.23 | 21.03. | BN7104 | XS0606704558 | | | 117,63G | 117,74 G | | | |
| Euro | 1.000 | 14.01.22 | 14.01. | BN712Z | XS0635033631 | | | 110,73G | 110,75 G | | | |
| Euro | 1.000 | 23.08.19 | 23.08. | BN72AK | XS0819738492 | | | 100,16G | 100,18 G | | | |
| Euro | 1.000 | 24.10.22 | 24.10. | BN72BL | XS0847433561 | | | 109,9G | 109,9 G | | | |
| Euro | 1.000 | 26.09.23 | 26.09. | BN72DT | XS0895249620 | | | 112,45G | 112,51 G | | | |
| A\$ | 2.000 | 19.11.25 | 19.MN | BP46CR | XS1322384998 | | | 112,77G | 112,7 G | 2,09 | 2,09 | |
| A\$ | 2.000 | 05.03.21 | 05.03. | BP7TRP | XS1039529307 | | | 105,715G | 105,74 G | 1,46 | 1,46 | |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | | | 111,92G | 111,93 G | | | |
| nz\$ | 2.000 | 21.08.20 | 21.08. | BP7TWA | XS1098413823 | | | 103,545G | 103,535 G | 1,94 | 1,94 | |
| Euro | 1.000 | 22.11.23 | 22.11. | PB1K04 | XS1823532640 | | | 104,22G | 104,29 G | 0,14 | 0,14 | |
| Euro | 1.000 | 23.02.26 | 23.02. | PB1KK9 | XS1369250755 | | | 110,59G | 110,52 G | 0,01 | 0,01 | |
| Euro | 1.000 | 15.01.23 | 15.01. | PB1KKP | XS1345331299 | | | 104,58G | 104,53 G | | | |
| Euro | 1.000 | 11.11.22 | 11.11. | PB1KL2 | XS1394103789 | | | 103,06G | 103,11 G | | | |
| Euro | 1.000 | 01.06.22 | 01.06. | PB1KQP | XS1527753187 | | | 102G | 102,07 G | | | |
| Euro | 1.000 | 10.10.23 | 10.10. | PB1KRK | XS1547407830 | | | 104,11G | 104,16 G | 0,14 | 0,14 | |
| Euro | 1.000 | 19.03.25 | 19.03. | PB1KZX | XS1793252419 | | | 105,31G | 105,34 G | 0,3 | 0,3 | |
| Euro | 1.000 | endlos | 17.JD | BP4591 | XS1247508903 | | BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.) 2 7/8%, zinsv. v. 20.03.14-19.03.21, v. 20.03.14(26), EO-FLR Med.-T. Nts 2014(21/26) 2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27) | | 111,15G | 111,55 G | | |
| Euro | 1.000 | 20.03.26 | 20.03. | BP7TR3 | XS1046827405 | | | | 104,57G | 104,59 G | 2,13 | 2,13 |
| Euro | 1.000 | 14.10.27 | 14.10. | BP7TWY | XS1120649584 | | | 107,32G | 107,38 G | 1,66 | 1,66 | |
| Euro | 1.000 | 17.02.25 | 17.02. | BP457Q | XS1190632999 | BNP Paribas S.A. Subordinated Medium - Term Notes 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) | | 109,36G | 109,45 G | 0,65 | 0,65 | |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | | | 114,47G | 114,62 G | 0,79 | 0,79 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.07.2019 | Einheitspreis 30.07.2019 | 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.) | | 102,501G | 102,63 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) | | 97,71G | 97,64 G | 2,51 | 2,51 | |
| US\$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) | | 93,92G | 93,73 G | 3,77 | 3,77 | |
| US\$ | 1.000 | 01.03.22 | 01.MS | A19DLW | US097023BT13 | 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22) | | 99,255G | 99,17 G | 2,44 | 2,44 | |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) | | 98,68G | 98,49 G | 3,76 | 3,76 | |
| 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) | | 106,96G | 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) | | 113,75G | 113,76 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) | | 104,34G | 104,34 G | | | |
| Euro | 50.000 | 29.10.19 | 29.10. | A1A26F | FR0010957662 | 3,641%, v. 29.10.10(19), EO-Obl. 2010(19) | | 100,926G | 100,89 G | | | |
| Euro | 100.000 | 09.02.22 | 09.02. | A1GZ37 | FR0011193515 | 4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22) | | 112,25G | 112,33 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) | | 108,17G | 108,15 G | 2,93 | 2,93 | |
| 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) | | 101,185G | 101,135 G | 2,97 | 2,97 | |
| US\$ | 1.000 | 06.05.22 | 06.MN | A1G4M2 | US05565QBZ00 | 3,2450000000000001%, v. 07.05.12(22), DL-Notes 2012(12/22) | | 102,02G | 102,01 G | 2,5 | 2,5 | |
| US\$ | 1.000 | 06.11.22 | 06.MN | A1HCAH | US05565QCB23 | 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22) | | 100,51G | 100,43 G | 2,35 | 2,35 | |
| US\$ | 1.000 | 13.02.20 | 13.FA | A1ZWZ0 | US05565QCX43 | 2,3149999999999999%, v. 13.02.15(20), DL-Notes 2015(15/20) | | 99,935G | 99,93 G | 2,45 | 2,44 | |
| 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 | 104,015G | 104,03 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) | | 104,085G | 103,96 G | | | |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YPP | XS1375957294 | 1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) | | 110,59G | 110,5 G | 0,05 | 0,05 | |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) | | 110,961G | 110,91 G | 0,34 | 0,34 | |
| Euro | 1.000 | 03.07.24 | 03.07. | A1921Z | XS1851277969 | 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) | | 104,647G | 104,43 G | | | |
| Euro | 1.000 | 01.06.20 | 01.06. | A1GRY6 | XS0633025977 | 4,1539999999999999%, v. 01.06.11(20), EO-Medium-Term Notes 2011(20) | | 103,63G | 103,63 G | | | |
| Euro | 1.000 | 28.09.21 | 28.09. | A1ZD95 | XS1040506112 | 2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21) | | 105,185G | 105,22 G | | | |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) | | 118,47G | 118,55 G | 0,14 | 0,14 | |
| Euro | 1.000 | 26.09.22 | 26.09. | A1ZQDF | XS1114477133 | 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22) | | 105,425G | 105,34 G | | | |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) | | 114,43G | 114,48 G | 0,18 | 0,18 | |
| Euro | 1.000 | 16.02.23 | 16.02. | A1ZWYJ | XS1190973559 | 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23) | | 104,505G | 104,42 G | | | |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | | 110,09G | 109,88 G | 0,22 | 0,22 | |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R1XA | XS1992931508 | 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27) | | 104,395G | 104,33 G | 0,29 | 0,29 | |
| Euro | 1.000 | 08.05.31 | 08.05. | A2R1XB | XS1992927902 | 1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31) | | 107,021G | 106,59 G | 0,61 | 0,61 | |
| 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) | | | 142,95G | 142,91 G | 3,75 | 3,75 |
| 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) | | | 102,61G | 102,595 G | 0,69 | 0,69 |
| 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) | | 105,91G | 105,81 G | | | |
| Euro | 1.000 | 15.05.35 | 15.05. | A1Z043 | XS1226748512 | 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) | | 115,37G | 115,45 G | 0,72 | 0,72 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.07.2019 | Einheitspreis 30.07.2019 | 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) | | 101,22G | 101,22 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) | | 104,21G | 104,22 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) | | 109,04G | 108,88 G | 0,36 | 0,36 |
| Euro | 1.000 | 23.06.24 | 23.06. | A19KH4 | XS1637334803 | 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) | | 104,44G | 104,4 G | 0,09 | 0,09 |
| 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) | | 106,31G | 106,4 G | 0,68 | 0,68 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLK | XS1720922175 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 104,53G | 104,55 G | 0,14 | 0,14 |
| | | | | | | 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) | | 102,49G | 102,5 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) | | 122,29G | 122,18 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) | | 111,89G | 111,9 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) | | 111,845G | 111,85 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) | | 102,265G | 102,285 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) | | 105,44G | 105,47 G | | |
| Euro | 50.000 | 26.01.22 | 26.01. | A0GUJ3 | ES0414970303 | 4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22) | | 112,305G | 112,3 G | | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | 109,47G | 109,42 G | | |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) | | 113,545G | 113,555 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) | | 105,25G | 105,37 G | 0,49 | 0,49 |
| | | | | | | 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) | | 101,24G | 101,23 G | 0,39 | 0,39 |
| | | | | | | 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 | 102,28G | 102,27 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) | | 109,28G | 109,27 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 | 111,35 G | 0,13 | 0,13 |
| 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) | | 101,81G | 101,84 G | 0,69 | 0,69 |
| | | | | | | 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) | | 100,3G | 100,35 G | 0,14 | 0,14 |
| | | | | | | 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) | | 100,123G | 100,07 G | | |
| | | | | | | 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 | 103,24G | 103,27 G | 0,06 | 0,06 |
| 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) | | 102,825G | 102,765 G | 0,14 | 0,14 |
| Euro | 1.000 | 09.04.20 | 09.04. | A1AVMW | XS0499243300 | 4%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20) | | 102,83G | 102,85 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) | | 106,89G | 106,9 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) | | 105,24G | 105,23 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) | | 105,89G | 105,79 G | 0,23 | 0,23 |
| Euro | 100.000 | 17.05.27 | 17.05. | A2R17M | FR0013419736 | 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) | | 103,72G | 103,76 G | 0,51 | 0,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.07.2019 | Einheitspreis 30.07.2019 | 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) | | 109,367G | 109,24 G | 0,34 | 0,34 |
| 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) | | 101,18G | 101,17 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) | | 100,465G | 101,28 G | 2,98 | 2,98 |
| 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) | | 105,105G | 104,92 G | 0,52 | 0,52 |
| 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) | | 101,03G | 101,03 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) | | 101G | 101,01 G | | |
| AS\$ | 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) | | 103,77G | 103,82 G | 1,57 | 1,57 |
| US\$ | 1.000 | 25.07.28 | 25.JJ | A184FT | US172967KU42 | 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28) | | 105,42G | 105,58 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) | | 100,485G | 100,455 G | 2,41 | 2,41 |
| US\$ | 1.000 | 16.06.24 | 16.JD | A1ZKSC | US172967HT16 | 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) | | 105,15G | 105,055 G | 2,63 | 2,63 |
| 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) | | 111,18G | 111,35 G | 4,1 | 4,1 |
| 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 | | 86,96G | 86,96 G | 12,21 | 12,21 |
| 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 | | 76,52G | 76,9 G | 11,41 | 11,38 |
| 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) | | 109,95G | 110,055 G | 0,24 | 0,24 |
| 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) | | 109,71G | 109,69 G | 0,03 | 0,03 |
| 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) | | 109,46G | 109,42 G | 0,78 | 0,78 |
| Euro | 1.000 | 14.05.27 | 14.05. | A2R14Z | XS1995781546 | 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) | | 104,71G | 104,66 G | 0,38 | 0,38 |
| AS\$ | 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) | | 104,865G | 104,87 G | 1,46 | 1,46 |
| AS\$ | 2.000 | 26.04.24 | 26.04. | A19GKR | XS1602259985 | 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) | | 108,285G | 108,16 G | 1,66 | 1,66 |
| AS\$ | 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 | 102,43 G | 1,46 | 1,46 |
| AS\$ | 2.000 | 21.05.21 | 21.05. | A1ZJBX | XS1066869048 | 4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21) | | 105,5G | 105,52 G | 1,51 | 1,51 |
| AS\$ | 2.000 | 12.08.21 | 12.08. | A1ZM35 | XS1094768469 | 4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21) | | 105,5G | 105,52 G | 1,48 | 1,48 |
| 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) | | 100,24G | 100,23 G | -0,1 | |
| 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) | | 102,43G | 102,35 G | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) | | 111,9G | 111,62 G | 0,38 | 0,38 |
| 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) | | 110,18G | 110,04 G | 0,64 | 0,64 |

| 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 31.07.2019 | Einheitspreis 30.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | 99,889G | 99,892 G | 4,45 | 4,37 |
| 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 | 102,57G | 102,575 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 | 101,8G | 101,805 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 | 102,01G | 102,015 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 | 105,89G | 105,84 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 | 105,289G | 105,267 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 | 108,09G | 108,06 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 | 105,378G | 105,361 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 | 102,692G | 102,697 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 | 102,288G | 102,283 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 | 112,87G | 112,75 G | 0,34 | 0,34 |
| 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 | 104,56G | 104,6 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 | 104,32G | 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 | 101,96G | 101,92 G | 0,02 | 0,02 |
| 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 | 108,98G | 108,99 G | 0,49 | 0,49 |
| 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 | 102,69G | 102,69 G | 0,09 | 0,09 |
| 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 | 104,45G | 104,43 G | 0,19 | 0,19 |
| 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 | 104,36G | 104,295 G | 0,33 | 0,33 |
| 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 | 98,92G | 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 | | 104,28G | 104,47 G | 0,23 | 0,23 |
| 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 | | 101,195G | 101,205 G | 0,21 | 0,21 |
| 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 | | 103,25G | 103,27 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 | 115,43G | 115,79 G | 1,54 | 1,54 |
| 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 | 116,74G | 116,84 G | 1,65 | 1,65 |
| 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) | | 105G | 105,01 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) | | 111,72G | 111,72 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) | | 109,34G | 109,335 G | | |
| Euro | 100.000 | 07.05.24 | 07.05. | A1ZHTB | FR0011885722 | 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 111,245G | 111,24 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) | | 103,66G | 103,69 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 | 100,09 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) | | 112,56G | 112,46 G | 2,19 | 2,19 |
| 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) | | 108,73G | 108,72 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 | 100,02G | 100,035 G | 1,62 | 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) | | 102,025G | 102,04 G | | |
| Euro | 50.000 | 19.03.20 | 19.03. | A1AU0V | XS0496281618 | 6 7/8%, v. 19.03.10(20), EO-Medium-Term Notes 2010(20) | | 104,16G | 104,16 G | 0,26 | 0,26 |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) | | 125,12G | 125,16 G | | |
| Euro | 1.000 | 12.01.21 | 12.01. | A1GKYH | XS0576532054 | 4 1/8%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21) | | 106,37G | 106,39 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.07.2019 | Einheitspreis 30.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 11.01.22 | 11.01. | A1GY00 | XS0728812495 | Coöperatieve Rabobank U.A. Medium - Term Notes 4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22) | | 110,46G | 110,5 G | | |
| nkr | 10.000 | 13.01.21 | 13.01. | A1Z46B | XS1274034658 | | 1 3/4%, v. 13.08.15(21), NK-Medium-Term Notes 2015(21) | 100,235G | 100,245 G | 1,58 | 1,58 |
| nz\$ | 1.000 | 12.08.19 | 12.08. | A1ZC7N | XS1028969803 | | 5 3/8%, v. 12.02.14(19), ND-Medium-Term Notes 2014(19) | 100,066G | 100,076 G | 2,89 | 2,85 |
| A\$ | 1.000 | 26.05.21 | 26.05. | A1ZJY5 | XS1070531402 | | 4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21) | 105,63G | 105,55 G | 1,34 | 1,34 |
| A\$ | 1.000 | 23.11.20 | 23.11. | A1ZL2U | XS1088278400 | | 4 1/4%, v. 23.07.14(20), AD-Medium-Term Notes 2014(20) | 103,68G | 103,7 G | 1,39 | 1,39 |
| A\$ | 1.000 | 13.10.21 | 13.10. | A1ZM3E | XS1095588932 | | 4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21) | 106,04G | 106,08 G | 1,44 | 1,43 |
| nkr | 10.000 | 20.01.20 | 20.01. | A1ZUW4 | XS1169152516 | | 1 1/2%, v. 20.01.15(20), NK-Medium-Term Notes 2015(20) | 99,835G | 99,94 G | 1,85 | 1,84 |
| Euro | 1.000 | 03.02.27 | 03.02. | A1ZVF7 | XS1180130939 | | 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) | 109,81G | 109,89 G | 0,06 | 0,06 |
| nz\$ | 2.000 | 04.09.20 | 04.09. | A1ZXMT | XS1196449687 | | 4 1/2%, v. 04.03.15(20), ND-Medium-Term Notes 2015(20) | 102,86G | 102,86 G | 1,82 | 1,82 |
| Euro | 1.000 | 09.11.20 | 09.11. | A1A3F3 | XS0557252417 | | Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 3 3/4%, v. 09.11.10(20), EO-Medium-Term Notes 2010(20) | 104,84G | 104,86 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.) | 110,15G | 110,38 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) | 105,26G | 105,245 G | 1,72 | 1,72 | |
| 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) | 103,46G | 103,44 G | 2,46 | 2,46 | |
| Euro | 1.000 | 07.10.21 | 07.10. | A169MG | XS1377763161 | Covestro AG Medium - Term Notes 1%, v. 10.03.16(21), Medium Term Notes v.16(16/21) | 102,21G | 102,22 G | | | |
| Euro | 1.000 | 25.09.24 | 25.09. | A169MH | XS1377745937 | | 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) | 109,01G | 109,05 G | | |
| 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) | 109,72G | 109,48 G | 0,42 | 0,42 | |
| 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) | 125,61G | 125,57 G | | | |
| Euro | 1.000 | 28.11.22 | 28.11. | A1ZSQ8 | FR0012332450 | | 0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22) | 103,615G | 103,605 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.) | 101,69G | 101,72 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) | 103,97G | 103,96 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) | 113,73G | 113,82 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) | 104,29G | 104,33 G | | | |
| Euro | 1.000 | 05.08.19 | 05.08. | A1AK2K | XS0444030646 | | 4 3/4%, v. 05.08.09(19), EO-Medium-Term Notes 2009(19) | 100,05G | 100,06 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) | 107,52G | 107,43 G | 0,68 | 0,68 | |
| Euro | 100.000 | 03.07.24 | 03.JAJ0 | 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) | 99,67G | 99,73 G | 0,17 | 0,17 | |
| 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) | 109,585G | 109,585 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 31.07.2019 | Einheitspreis 30.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.03.20 | 05.03. | A16865 | DE000A168650 | Daimler AG Medium - Term Notes 0 5/8%, v. 05.11.15(20), Medium Term Notes v.15(20) | | 100,44G | 100,49 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) | | 101,37G | 101,41 G | | |
| Euro | 1.000 | 12.01.24 | 12.01. | A169G1 | DE000A169G15 | 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24) | | 106,5G | 106,46 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) | | 100,33G | 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) | | 103,57G | 103,59 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) | | 108,58G | 108,51 G | 0,38 | 0,38 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1PGWA | DE000A1PGWA5 | 2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22) | | 107,685G | 107,63 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) | | 105,84G | 105,85 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 | 108,86 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) | | 100,955G | 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 | 104,01 G | | |
| Euro | 1.000 | 07.04.20 | 07.04. | A1TNK8 | DE000A1TNK86 | 2%, v. 07.10.13(20), Medium Term Notes v.13(20) | | 101,42G | 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) | | 100,07G | 100,04 G | | |
| Euro | 1.000 | 09.03.26 | 09.03. | A2AAL3 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) | | 108,98G | 108,99 G | 0,13 | 0,13 |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) | | 104,86G | 104,8 G | | |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | | 109,05G | 108,73 G | 0,56 | 0,56 |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | | 117,61G | 117,69 G | 1,04 | 1,04 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 105,55G | 105,41 G | 0,32 | 0,32 |
| Euro | 1.000 | 27.02.31 | 27.02. | A2TR08 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31) | | 113,95G | 114,13 G | 0,74 | 0,74 |
| 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) | | 99,67G | 99,7 G | 0,12 | |
| 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 | 100,11 G | | |
| Euro | 100.000 | 09.04.20 | 09.JAJO | 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) | | 102,02G | 102 G | 1,22 | 1,22 |
| Euro | 1.000 | 11.05.22 | 11.05. | A190ND | DE000A190ND6 | 0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22) | | 100,89G | 100,89 G | | |
| Euro | 1.000 | 11.11.25 | 11.11. | A190NE | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) | | 105,06G | 104,955 G | 0,19 | 0,19 |
| Euro | 1.000 | 09.08.21 | 09.08. | A194DC | DE000A194DC1 | 0 1/4%, v. 09.08.18(21), EO-Medium-Term Notes 2018(21) | | 100,702G | 100,68 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 | 103,885G | 103,9 G | 0,04 | 0,04 |
| Euro | 1.000 | 09.02.27 | 09.02. | A194DE | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) | | 108,9G | 108,97 G | 0,3 | 0,3 |
| nkr | 10.000 | 24.05.22 | 24.05. | A19HWM | XS1617830648 | 1 3/4%, v. 24.05.17(22), NK-Medium-Term Notes 2017(22) | | 100,77G | 100,77 G | 1,47 | 1,47 |
| Euro | 1.000 | 13.09.21 | 13.09. | A19NY8 | DE000A19NY87 | 0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21) | | 100,62G | 100,62 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) | | 102,32G | 102,37 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) | | 107,55G | 107,62 G | 0,27 | 0,27 |
| 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 | 141,26 G | | |
| DKK | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 193,15G | 193,11 G | | |
| DKK | 0,01 | 15.11.19 | 15.11. | A0T6DD | DK0009922403 | 4%, v. 15.11.08(19), DK-Anl. 2019 | | 101,3G | 101,35 G | | |
| Euro | 100.000 | 14.01.20 | 14.JAJO | 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) | | 100,07G | 100,05 G | -0,16 | |
| 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) | | 101,96G | 101,9 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) | | 104,19G | 104,18 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) | | 109,94G | 109,69 G | 0,13 | 0,13 |
| Euro | 100.000 | 03.11.20 | 03.11. | A188JL | FR0013216892 | 0,167%, v. 03.11.16(20), EO-Med.-Term Notes 2016(16/20) | | 100,45G | 100,43 G | | |
| Euro | 100.000 | 30.05.24 | 30.05. | A18VGF | FR0013063609 | 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24) | | 106,9G | 106,87 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 31.07.2019 | Einheitspreis 30.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 50.000 | 23.11.20 | 23.11. | A1A31L | FR0010967216 | Danone S.A. Medium - Term Notes 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) | 105,075G | 105,07 | G | | |
| Euro | 100.000 | 28.06.23 | 28.06. | A1HMX7 | FR0011527241 | | 111,08G | 111,06 | G | | |
| Euro | 100.000 | 15.11.21 | 15.11. | A1HTD0 | FR0011625409 | | 105,285G | 105,22 | G | | |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUU7 | FR0012432912 | | 106,55G | 106,57 | 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.) | 101,505G | 102,425 | 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) | 102,46G | 102,47 | G | 0,11 | 0,11 |
| 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.) | 101,68G | 101,8 | G | | |
| Euro | 1.000 | endlos | 06.AO | A1ZW28 | XS1190987427 | | 105,76G | 105,91 | 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) | 102,55G | 102,56 | G | | |
| Euro | 1.000 | 15.02.21 | 15.02. | A1C955 | DE000A1C9558 | | 106,3G | 106,31 | 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) | 104,37G | 104,38 | 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 | 106,12 | G | 4,4 | 4,39 |
| 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) | 104,4G | 104,48 | G | 6,19 | 6,19 |
| US\$ | 1.000 | 01.04.21 | 01.AO | A1GPMK | US24702RAQ48 | | 101,735G | 102,05 | G | 3,57 | 3,56 |
| 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 | 101,13 | G | | |
| Euro | 1.000 | 23.07.20 | 23.JAJO | A1ZL8F | XS1089831249 | | 100,29G | 100,28 | G | -0,3 | |
| Euro | 1.000 | 09.09.22 | 09.MJSD | A1ZN7E | XS1107266782 | | 100,93G | 100,82 | G | -0,3 | |
| Euro | 1.000 | 06.12.24 | 06.MJSD | A2G868 | XS1730863260 | | 100,8G | 100,78 | 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) | 103,25G | 103,27 | 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) 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) | 104,82G | 104,62 | G | 0,1 | 0,1 |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | | 105,32G | 105,15 | G | | |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | | 112,16G | 111,73 | G | 0,55 | 0,55 |
| Euro | 1.000 | 04.11.22 | 04.11. | A1A26J | XS0554975325 | | 111,67G | 111,57 | G | | |
| Euro | 1.000 | 23.09.21 | 23.09. | A1AMM4 | XS0452868788 | | 109,98G | 110,04 | G | | |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1Q0 | XS0753143709 | | 114,39G | 114,47 | G | | |
| Euro | 1.000 | 20.02.23 | 20.02. | A1HCNL | XS0856032213 | | 107,905G | 107,84 | G | | |
| Euro | 1.000 | 12.09.23 | 12.09. | A1HQPZ | XS0969368934 | | 111,23G | 111,19 | G | | |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | | 124,27G | 124,01 | G | 0,2 | 0,2 |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | | 108,72G | 108,65 | G | | |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | | 113,53G | 113,19 | G | 0,39 | 0,39 |
| Euro | 1.000 | 16.08.33 | 16.08. | A2G8U8 | XS1772374770 | | 113,9G | 112,48 | G | 0,59 | 0,59 |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | | 108,467G | 108,25 | G | | |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | | 111,05G | 110,84 | G | 0,4 | 0,4 |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | | 109,445G | 108,34 | G | 0,11 | 0,11 |

| 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 31.07.2019 | Einheitspreis 30.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 100,54G | 100,536 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), Marktzens-Anl.v.15(20) LIBOR | | 98,38G | 98,38 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 | 5,04 | 5,04 |
| 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) | | 98,24G | 98,24 G | 4,81 | 4,79 |
| Euro | 100 | 08.10.21 | 08.10. | DB2G0M | DE000DB2G0M3 | Deutsche Bank AG Inhaber - Schuldverschreibungen 1%, zinsv. v. 08.10.18-07.10.19, v. 08.10.15(21), Marktzens-Anl.v.15(21) | | 100,71G | 100,72 G | 0,67 | 0,67 |
| 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) | | 98,9G | 98,9 G | 5,15 | 5,15 |
| 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 | 98,45 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) | | 98,01G | 98,04 G | 4,26 | 4,25 |
| 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) | | 106,32G | 106,37 G | | |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) | | 104,76G | 104,75 G | | |
| Euro | 1.000 | 08.03.24 | 08.03. | DL19SH | DE000DL19SH3 | 0 1/4%, v. 08.03.16(24), MTN-HPF v.16(24) | | 102,76G | 102,76 G | | |
| Euro | 1.000 | 15.05.23 | 15.05. | DL19UA | DE000DL19UA4 | 0 1/4%, v. 15.05.18(23), MTN-HPF v.18(23) | | 102,352G | 102,354 G | | |
| Euro | 1.000 | 22.01.26 | 22.01. | DL19UM | DE000DL19UM9 | 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26) | | 104,723G | 104,701 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) | | 99,3G | 99,34 G | 2,55 | 2,54 |
| Euro | 100.000 | 11.01.23 | 11.01. | DB5DCS | DE000DB5DCS4 | 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023) | | 104,52G | 104,59 G | 1,03 | 1,03 |
| Euro | 100.000 | 08.09.21 | 08.09. | DB7XJB | DE000DB7XJB9 | 1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021) | | 100,75G | 100,76 G | 0,89 | 0,89 |
| Euro | 100.000 | 17.03.25 | 17.03. | DB7XJP | DE000DB7XJP9 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) | | 99,77G | 99,92 G | 1,17 | 1,17 |
| Euro | 100.000 | 20.01.22 | 20.01. | DL19TA | DE000DL19TA6 | 1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022) | | 101,25G | 101,3 G | 0,98 | 0,98 |
| Euro | 1.000 | 30.08.23 | 30.08. | DL19UC | DE000DL19UC0 | 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023) | | 103,76G | 103,74 G | 0,2 | 0,2 |
| 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.) | | 87,35G | 87,43 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) | | 103,25G | 103,29 G | 1,32 | 1,32 |
| Euro | 1.000 | 17.02.25 | 17.02. | DB7XJJ | DE000DB7XJJ2 | 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) | | 101,52G | 101,8 G | 2,45 | 2,45 |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 108,9G | 109,49 G | 3,03 | 3,03 |
| Euro | 100 | 06.08.20 | 06.08. | DB2GYB | DE000DB2GYB4 | Deutsche Bank AG Anleihen 1,05%, v. 06.08.15(20), Festzinsanl. v.2015(2020) | | 99,64G | 99,65 G | 1,41 | 1,41 |
| Euro | 100 | 03.04.24 | 03.04. | DB9UHK | DE000DB9UHK6 | 1,2%, v. 03.04.18(24), Festzinsanl. v.2018(2024) | | 98,35G | 98,33 G | 1,57 | 1,57 |
| 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) | | 97,33G | 97,34 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) | | 98,3G | 98,31 G | 6,41 | 6,41 |
| A\$ | 100 | 02.09.20 | 02.09. | DX1ZHT | XS0809881922 | 3%, v. 02.03.15(20), AD-Festzinsanl. v.2015(2020) | | 99,12G | 99,14 G | 3,84 | 3,84 |
| 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 | 97,3 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 | 98,24 G | 4,5 | 4,49 |
| A\$ | 1.000 | 27.05.20 | 27.05. | DX1ZK1 | XS0809890758 | 3 1/4%, v. 27.05.16(20), AD-Festzinsanl. v.2015(2020) | | 99,6G | 99,62 G | 3,74 | 3,73 |
| 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) | | 96,59G | 96,62 G | 4,45 | 4,44 |
| A\$ | 100 | 27.11.19 | 27.11. | DX1ZKA | XS0809887887 | 3,1000000000000001%, v. 27.11.15(19), AD-Festzinsanl. v.2015(2019) | | 98,99G | 99,01 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 | 96,62 G | 4,09 | 4,09 |
| US\$ | 100 | 17.03.21 | 17.03. | DX1ZKP | XS0809889230 | 2,7999999999999998%, v. 17.03.16(21), DL-Festzinsanl. v.2016(2021) | | 97,49G | 97,47 G | 4,43 | 4,41 |
| US\$ | 100 | 23.12.19 | 23.12. | DX1ZL9 | XS0809895476 | 3,1000000000000001%, v. 23.12.16(19), DL-Festzinsanl. v.2016(2019) | | 98,96G | 98,96 G | 5,81 | 5,71 |
| A\$ | 1.000 | 16.09.20 | 16.09. | DX1ZLS | XS0809893422 | 3%, v. 16.09.16(20), AD-Festzinsanl. v.2016(2020) | | 99,13G | 99,15 G | 3,8 | 3,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.07.2019 | Einheitspreis 30.07.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 05.10.22 | 05.10. | A1RE1W | DE000A1RE1W1 | Deutsche Börse AG Medium - Term Notes 2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22) | | 108,28G | 108,3 | 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) | | 103,821G | 103,86 | 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) | | 111,45G | 111,39 | G | | |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 108,69G | 108,69 | G | 0,11 | 0,11 |
| Euro | 100.000 | 19.05.23 | 19.05. | DHY465 | DE000DHY4655 | Deutsche Hypothekbank [A.-G.] Medium - Term Inhaberschuldverschreibungen 0,72%, rat. v. 19.05.16-18.05.20, v. 19.05.16(23), MTN-IHS S.465 v.16(20/23) | S 465 | 99,32G | 99,32 | 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) | | 102,905G | 102,92 | G | | |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 104,9G | 104,89 | 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) | | 101,18G | 101,2 | G | | |
| Euro | 100.000 | 26.09.24 | 26.09. | GRN001 | DE000GRN0016 | 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024) | | 103,01G | 102,94 | G | 0,16 | 0,16 |
| 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) | | 108,066G | 108,016 | G | | |
| 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 | 100,13 | 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) | | 105,51G | 105,83 | G | 4,84 | 4,84 |
| Euro | 1.000 | 30.07.20 | 30.07. | A13SV8 | DE000A13SV81 | Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 30.07.15(20), MTN-HPF Reihe 15248 v.15(20) | R 15248 | 100,7G | 100,68 | G | | |
| Euro | 1.000 | 21.01.22 | 21.01. | A1X3LT | DE000A1X3LT7 | 1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22) | R 15218 | 105,85G | 105,85 | G | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A2E4ZE | DE000A2E4ZE9 | 0,05%, v. 05.09.17(22), MTN-HPF Reihe 15272 v.17(22) | R 15272 | 101,57G | 101,58 | G | | |
| Euro | 100.000 | 15.03.23 | 15.03. | A2GSLF | DE000A2GSLF9 | 0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23) | R 15277 | 102,444G | 102,443 | G | | |
| Euro | 100.000 | 22.05.24 | 22.05. | A2GSLL | DE000A2GSLL7 | 0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24) | R 15280 | 104,085G | 104,084 | G | | |
| Euro | 100.000 | 30.08.27 | 30.08. | A2GSLV | DE000A2GSLV6 | 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27) | R 15283 | 105,744G | 105,694 | 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) | R 35237 | 100,181G | 100,186 | G | 0,05 | 0,05 |
| Euro | 1.000 | 27.04.20 | 27.04. | A13SWH | DE000A13SWH9 | 1 1/8%, v. 26.04.16(20), MTN R.35254 v. 16(20) | R 35254 | 100,62G | 100,66 | G | 0,28 | 0,28 |
| Euro | 100.000 | 29.01.21 | 29.01. | A2DASD | DE000A2DASD4 | 0 7/8%, v. 30.01.17(21), MTN R.35270 v. 17(21) | R 35270 | 100,82G | 100,82 | G | 0,32 | 0,32 |
| Euro | 100.000 | 23.02.22 | 23.02. | A2GSLC | DE000A2GSLC6 | 0 5/8%, v. 23.01.18(22), MTN R.35289 v.18(22) | R 35289 | 100,9G | 100,92 | G | 0,27 | 0,27 |
| Euro | 1.000 | 20.04.35 | 20.04. | A13SWG | DE000A13SWG1 | Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 1/4%, v. 20.04.16(35), MTN-OPF R25072 v.16(35) | S 25072 | 112,65G | 112,57 | G | 0,42 | 0,42 |
| Euro | 1.000 | 22.10.19 | 22.10. | A1A6LM | DE000A1A6LM2 | 4%, v. 22.10.09(19), MTN-OPF R25039 v.09(19) | S 25039 | 101,001G | 101,01 | G | | |
| Euro | 1.000 | 29.05.28 | 29.05. | A1R06C | DE000A1R06C5 | 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28) | S 25059 | 121,23G | 121,21 | G | | |
| 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 | 105,06G | 104,01 | G | 2,46 | 2,46 |
| 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 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.07.2019 | Einheitspreis 30.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.10.23 | 09.10. | A1R040 | XS0977496636 | Deutsche Post AG Medium - Term Notes 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23) | | 112,51G | 112,51 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) | | 102,89G | 102,91 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) | | 116,07G | 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) | | 100,92G | 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) | | 108,56G | 108,58 G | | |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | 107,092G | 106,93 G | 0,15 | 0,15 |
| 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) | | 111,882G | 111,71 G | 0,33 | 0,33 |
| 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) | | 99,95G | 100,182 G | 0,06 | 0,06 |
| 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) | | 109,335G | 109,3 G | | |
| Euro | 1.000 | 29.03.23 | 29.03. | A2LQF2 | DE000A2LQF20 | Deutsche Rohstoff AG Wandelanleihen 3 5/8%, v. 29.03.18(23), Wandelschuld v.18(23) | | 99,5G | 99,5 G | 3,77 | 3,76 |
| 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 | 3,79 | 3,79 |
| 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) | | 112,86G | 112,86 G | 1,49 | 1,49 |
| Euro | 1.000 | 25.03.26 | 25.03. | A2TSDD | DE000A2TSDD4 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) | | 105,08G | 105,02 G | 0,11 | 0,11 |
| Euro | 1.000 | 25.03.31 | 25.03. | A2TSDE | DE000A2TSDE2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) | | 111,53G | 111,53 G | 0,71 | 0,71 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2YNSJ | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) | | 102,35G | 102,36 G | 0,2 | 0,2 |
| Euro | 1.000 | 05.07.34 | 05.07. | A2YNSK | XS2024716099 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034) | | 104,76G | 104,79 G | 1,03 | 1,03 |
| 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 | 100,14 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) | | 100,23G | 100,27 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) | | 180,19G | 180,07 G | 1,08 | 1,08 |
| Euro | 1.000 | 19.04.21 | 19.04. | A180BW | XS1396830058 | 0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21) | | 100,79G | 100,81 G | | |
| £ | 1.000 | 06.10.23 | 06.10. | A1869C | XS1501155748 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) | | 100,79G | 100,71 G | 1,06 | 1,06 |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) | | 110,51G | 110,53 G | 0,27 | 0,27 |
| Euro | 1.000 | 03.04.23 | 03.04. | A18Y8N | XS1382792197 | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) | | 102,7G | 102,77 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 | 102,68 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) | | 108,13G | 108,09 G | 0,09 | 0,09 |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) | | 114,91G | 114,88 G | 0,51 | 0,51 |
| Euro | 1.000 | 30.10.21 | 30.10. | A19CF5 | XS1557095459 | 0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21) | | 101,17G | 101,19 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) | | 104,3G | 104,29 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) | | 108,93G | 108,88 G | 0,17 | 0,17 |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) | | 101,8G | 101,9 G | 2,04 | 2,04 |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) | | 106,99G | 106,92 G | 0,09 | 0,09 |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TC5 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) | | 103,31G | 103,28 G | 0,01 | 0,01 |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) | | 140,49G | 140,34 G | 0,73 | 0,73 |
| Euro | 1.000 | 16.03.20 | 16.03. | A1AURW | XS0494953820 | 4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20) | | 102,45G | 102,48 G | 0,3 | 0,3 |
| 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 | 113,17 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) | | 114,21G | 114,41 G | 0,03 | 0,03 |
| Euro | 1.000 | 30.10.19 | 30.10. | A1HBX8 | XS0850057588 | 2%, v. 30.10.12(19), EO-Medium-Term Notes 2012(19) | | 100,51G | 100,53 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) | | 103,4G | 103,41 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) | | 123,76G | 123,84 G | 0,39 | 0,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.07.2019 | Einheitspreis 30.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 26.07.24 | 26.07. | A2BPB8 | DE000A2BPB84 | Deutsche Wohnen SE Wandelschuldverschreibungen 0,325%, v. 27.02.17(24), Wandelanl.v.2017(2022/2024) 0,3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026) | | 105,02G | 105,03 G | | |
| Euro | 100.000 | 05.01.26 | 05.01. | A2GS37 | DE000A2GS377 | | 104,03G | 104,21 G | | | |
| Euro | 1.000 | 24.07.20 | 24.07. | A161MH | XS1250867642 | Deutsche Wohnen SE Anleihen 1 3/8%, v. 24.07.15(20), Anleihe v.2015(2015/2020) 2 1/8%, v. 31.08.18(33), Anleihe v.2018(2018/2033) 1 5/8%, v. 03.06.19(31), Anleihe v.2019(2031/2031) | | 101,42G | 101,42 G | | |
| Euro | 100.000 | 31.08.33 | 31.08. | A2LQ5V | XS1875279454 | | 101,06G | 101,06 G | 2,04 | 2,04 | |
| Euro | 100.000 | 03.06.31 | 03.06. | A2YNQ0 | XS2004871179 | | 102,01G | 102,01 G | 1,44 | 1,44 | |
| Euro | 1.000 | 19.06.24 | 19.06. | A19SFR | XS1719154574 | Diageo Finance PLC Medium - Term Notes 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) v. 17.11.17(20), EO-Med.-Term Notes 2017(20/20) | | 103,02G | 103,08 G | | |
| Euro | 1.000 | 17.11.20 | 17.11. | A19SFS | XS1719154657 | | S s | 100,19G | 100,2 G | -0,15 | |
| Euro | 1.000 | 11.07.22 | 11.07. | A2GSCV | DE000A2GSCV5 | DIC Asset AG Inhaber - Schuldverschreibungen 3 1/4%, v. 11.07.17(22), Inh.-Schuld v.2017(2020/2022) 3 1/2%, v. 02.10.18(23), Inh.-Schuld v.2018(2021/2023) | | 103,85G | 103,86 G | 1,89 | 1,89 |
| Euro | 1.000 | 02.10.23 | 02.10. | A2NBZG | DE000A2NBZG9 | | | 105,95G-5,8B-5,2G-6B-5,2G | 105,95 G | 2,18 | 2,18 |
| Euro | 1.000 | 08.09.19 | 08.09. | A12T64 | DE000A12T648 | DIC Asset AG Anleihen 4 5/8%, v. 08.09.14(19), Anleihe v.2014(2019) | | 99,95G | 100,05 G | 5,03 | 4,92 |
| Euro | 100.000 | 28.04.21 | 28.04. | A180MC | XS1400342587 | Distribuidora Internacional de Alimentacion S.A. Medium - Term Notes 1%, v. 28.04.16(21), EO-Medium-Term Nts 2016(16/21) | | 75,07G | 75,05 G | 2,65 | 2,65 |
| Euro | 1.000 | 15.07.22 | 15.JJ | A161MW | XS1251078009 | Douglas GmbH Anleihen 6 1/4%, v. 10.07.15(22), IHS v.2015(2018/2022) REG S | | 94,985G | 95,22 G | 8,36 | 8,36 |
| Euro | 1.000 | 03.04.21 | 03.04. | A1YC44 | XS1048589458 | Dürr AG Anleihen 2 7/8%, v. 03.04.14(21), Anleihe v.2014(2021) | | 103,63G | 103,64 G | 0,68 | 0,68 |
| Euro | 100.000 | 09.04.21 | 09.04. | A14KAM | XS1215290922 | DVB Bank SE Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021) 2 3/8%, v. 02.12.13(20), MTN-IHS v.2013(2020) 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) | | 101,375G | 101,38 G | 0,06 | 0,06 |
| Euro | 100.000 | 02.12.20 | 02.12. | A1X3GH | XS0999475196 | | 103,1G | 103,11 G | 0,05 | 0,05 | |
| Euro | 100.000 | 16.06.23 | 16.06. | A2BPTD | XS1433231377 | | 103,735G | 103,735 G | 0,28 | 0,28 | |
| Euro | 100.000 | 06.10.20 | 06.JAJ0 | A161LL | XS1300870190 | DVB Bank SE Schiffspfandbriefe 0,096%, zinsv. v. 08.07.19-06.10.19, v. 06.10.15(20), FLR-MTN-Schiffspf.v.15(20) | | 100,108G | 100,304 G | | |
| Euro | 1.000 | 27.03.23 | 27.03. | A14J6V | XS1209395729 | DVB Bank SE Subordinated Medium - Term Inhaberschuldverschreibungen 2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023) | | 101,01G | 101,01 G | 1,71 | 1,71 |
| Euro | 1.000 | 26.04.23 | 26.JAJ0 | DZ1JSN | DE000DZ1JSN9 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Floating Rate Medium -Term Notes 1%, zinsv. v. 26.07.19-27.10.19, v. 26.04.13(23), FLR-MTN-IHS C51 DZ Br.v.13(23) | | 104,88-T | 104,3 -T | | |
| Euro | 100.000 | 02.10.23 | 02.10. | DDA0NB | DE000DDA0NB1 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 02.10.18(23), MTN-IHS A.1022 v.18(23) | A 1022 | 102,98G | 102,97 G | | |
| 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 | 1,87 | 1,86 |
| 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 | 108,35G | 108,29 G | | |
| Euro | 50.000 | 21.02.23 | 21.02. | A0TRU6 | XS0347908096 | E.ON International Finance B.V. Medium - Term Notes 5,5279999999999996%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23) | | 120,45G | 120,19 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 31.07.2019 | Einheitspreis 30.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.05.20 | 07.05. | A0TURM | XS0361244667 | E.ON International Finance B.V. Medium - Term Notes 5 3/4%, v. 07.05.08(20), EO-Medium-Term Notes 2008(20) | | 104,43G | 104,455 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) | | 101,05G | 101,04 G | | |
| Euro | 1.000 | 22.05.24 | 22.05. | A2E4BE | XS1616410061 | | | 104,33G | 104,3 G | | |
| Euro | 1.000 | 22.05.29 | 22.05. | A2E4BF | XS1616411119 | | | 110,58G | 110,6 G | 0,52 | 0,52 |
| 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) | | 105,67G | 105,67 G | 0,01 | 0,01 |
| 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) | | 104,88G | 105,07 G | 0,35 | 0,35 |
| Euro | 1.000 | 11.06.25 | 11.06. | A2R3DV | XS2009152591 | | | 101,443G | 101,39 G | 0,62 | 0,62 |
| US\$ | 1.000 | 09.03.22 | 09.MS | A18YUE | US278642AN33 | eBay Inc. Registered Notes 3,7999999999999998%, 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) | | 103,2G | 103,12 G | 2,54 | 2,53 |
| US\$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | | | 102,33G | 102,38 G | 3,29 | 3,29 |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | | | 94,32G | 94,4 G | 4,44 | 4,44 |
| US\$ | 1.000 | 01.08.21 | 01.FA | A1VGD0 | US278642AK93 | | | 100,555G | 100,6 G | 2,6 | 2,6 |
| US\$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | | | 103,38G | 103,2 G | 2,74 | 2,74 |
| 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) | | 114,42G | 114,47 G | 0,18 | 0,18 |
| 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) | | 103,75G | 103,75 G | | |
| Euro | 1.000 | 26.01.26 | 26.01. | A192QG | XS1846632104 | | | 108,363G | 108,25 G | 0,32 | 0,32 |
| Euro | 1.000 | 29.09.23 | 29.09. | A19CG9 | XS1558083652 | | | 107,97G | 107,99 G | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | | | 108,83G | 108,88 G | 0,42 | 0,42 |
| Euro | 1.000 | 13.10.25 | 13.10. | A2RS18 | XS1893621026 | | | 110,53G | 109,87 G | 0,17 | 0,17 |
| 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 | 100,143 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) 7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024) | | 101,6G-2G-3,24B-2,5G | 102 G | 7,04 | 7 |
| Euro | 1.000 | 07.12.22 | 07.12. | A1R0RZ | DE000A1R0RZ5 | | | 103G | 102,5 G | 7,43 | 7,41 |
| Euro | 1.000 | 01.08.24 | 01.08. | A2YNR0 | DE000A2YNR08 | | | (ausg) | | | |
| Euro | 1.000 | 21.02.33 | 21.02. | 755460 | XS0162990229 | Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) 6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21) 5 3/8%, v. 30.05.08(20), EO-Medium-Term Notes 2008(20) 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) 3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22) 2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21) 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) | | 159,97G | 159,93 G | 0,9 | 0,9 |
| Euro | 50.000 | 25.01.21 | 25.01. | A0T53N | XS0409749206 | | | 109,65G | 109,66 G | | |
| Euro | 50.000 | 29.05.20 | 29.05. | A0TV23 | XS0367001228 | | | 104,57G | 104,6 G | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | | | 106,75G | 106,59 G | 0,06 | 0,06 |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | | | 125,01G | 124,97 G | 0,01 | 0,01 |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | | | 155,73G | 155,93 G | 1,44 | 1,44 |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | | | 123,8G | 123,93 G | | |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | | | 142,33G | 142,28 G | 0,55 | 0,55 |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | | | 129,52G | 129,35 G | 0,23 | 0,23 |
| Euro | 100.000 | 10.03.23 | 10.03. | A1G89U | FR0011318658 | | | 110,49G | 110,48 G | | |
| Euro | 100.000 | 18.01.22 | 18.01. | A1GZCM | FR0011182641 | | | 110,08G | 110,07 G | | |
| Euro | 100.000 | 27.04.21 | 27.04. | A1ZACT | FR0011637586 | | | 104,245G | 104,27 G | | |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | | | 114,99G | 115,07 G | 0,61 | 0,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.07.2019 | Einheitspreis 30.07.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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 | | 104,76G | 104,1 G | 2,8 | 2,8 | |
| US\$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | | | 110,81G | 110,81 G | 4,21 | 4,21 | |
| US\$ | 1.000 | 22.01.14 | 22.JJ | A1ZCFQ | USF2893TAL01 | | | 115,32G | 115,53 G | 5,26 | 5,26 | |
| 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.) | | 114,725G | 115,72 G | | | |
| Euro | 100.000 | endlos | 29.01. | A1HFHU | FR0011401736 | | | 101,89G | 101,94 G | | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCKP | FR0011697010 | | | 107,225G | 107,3 G | | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCLA | FR0011697028 | | | 111,99G | 112,755 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) | | 108,22G | 108,41 G | 0,57 | 0,57 | |
| Euro | 100.000 | 05.05.28 | 05.05. | A180VW | XS1403388694 | Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) | | 107,79G | 107,77 G | 0,47 | 0,47 | |
| 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) 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79) 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) | | 104,955G | 105,095 G | 3,43 | 3,42 | |
| US\$ | 2.000 | 05.04.77 | 05.04. | A2BN7K | XS1498442521 | | | 103,435G | 103,399 G | 4,94 | 4,94 | |
| Euro | 1.000 | 05.04.77 | 05.04. | A2BPFD | XS1405770907 | | | 105,965G | 106,22 G | 3,15 | 3,15 | |
| Euro | 100.000 | 05.11.79 | 05.11. | A2YPEP | XS2035564975 | | | 99,26G | 99,26 G | 1,14 | 1,14 | |
| Euro | 100.000 | 05.08.79 | 05.08. | A2YPEQ | XS2035564629 | | | 99,36G | 99,36 G | 1,64 | 1,64 | |
| 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) | | 126,93G | 127,04 G | | | |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | | | 187,04G | 187,23 G | 1,19 | 1,19 | |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9E | XS1074208270 | | | 116,58G | 116,53 G | 0,07 | 0,07 | |
| Euro | 1.000 | 31.10.33 | 31.10. | A2RTNC | XS1901055472 | | | 116,98G | 116,71 G | 0,63 | 0,63 | |
| 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) | | 121,78G | 122,04 G | 0,01 | 0,01 | |
| Euro | 1.000 | 01.06.26 | 01.06. | A182FG | XS1425966287 | | | 108,47G | 108,75 G | 0,13 | 0,13 | |
| Euro | 1.000 | 16.09.24 | 16.09. | A19BQF | XS1550149204 | | | 105,02G | 105,16 G | 0,02 | 0,02 | |
| Euro | 1.000 | 16.09.26 | 16.09. | A19UUM | XS1750986744 | | | 106,15G | 106,7 G | 0,25 | 0,25 | |
| Euro | 1.000 | 14.09.22 | 14.09. | A1AMMG | XS0452187916 | | | 116,06G | 116,06 G | | | |
| Euro | 1.000 | 11.03.20 | 11.03. | A1G9AD | XS0827692269 | | | 103,05G | 103,07 G | | | |
| Euro | 1.000 | 12.07.21 | 12.07. | A1GTHL | XS0647298883 | | | 110,07G | 110,14 G | | | |
| Euro | 1.000 | 17.04.23 | 17.04. | A1HA99 | XS0842659426 | | | 118,77G | 118,78 G | | | |
| Euro | 1.000 | 27.01.25 | 27.01. | A1ZVG2 | XS1176079843 | | | 110,41G | 110,39 G | 0,06 | 0,06 | |
| Euro | 1.000 | 21.07.25 | 21.07. | A2RWNF | XS1937665955 | | | 107,94G | 107,88 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) | | 102,431G | 102,749 G | 2,42 | 2,42 |
| Euro | 1.000 | 24.11.81 | 24.11. | A1905V | XS1713463559 | | | | 105,119G | 105,706 G | 3,18 | 3,18 |
| 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) | | 104,75G | 104,73 G | 1,46 | 1,46 |
| Euro | 1.000 | 18.01.21 | 18.01. | A0T5SN | FR0010709451 | Engie S.A. Medium - Term Notes 6 3/8%, v. 16.01.09(21), EO-Medium-Term Notes 2009(21) 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28) | | 109,7G | 109,71 G | | | |
| Euro | 100.000 | 22.06.28 | 22.06. | A192KK | FR0013344686 | | | 110,59G | 110,81 G | 0,17 | 0,17 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.07.2019 | Einheitspreis 30.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 27.03.24 | 27.03. | A19E10 | FR0013245859 | Engie S.A. Medium - Term Notes 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 104,6G | 104,58 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) | | 111,77G | 111,59 G | 0,13 | 0,13 |
| 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) | | 101,87G | 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) | | 110,51G | 110,42 G | 0,26 | 0,26 |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) | | 117,91G | 118,06 G | 0,92 | 0,92 |
| Euro | 1.000 | 18.10.22 | 18.10. | A1A2KK | FR0010952770 | 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22) | | 111,9G | 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) | | 111,19G | 111,24 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) | | 108,58G | 108,61 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) | | 101,6G | 101,6 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) | | 116,12G | 116,05 G | | |
| Euro | 100.000 | 19.05.20 | 19.05. | A1ZJDU | FR0011911239 | 1 3/8%, v. 19.05.14(20), EO-Medium-Term Notes 2014(20) | | 101,28G | 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) | | 101,885G | 101,77 G | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDC | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) | | 106,49G | 106,39 G | 0,02 | 0,02 |
| 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) | | 112,12G | 112,15 G | 0,68 | 0,68 |
| 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) | | 102G | 102,11 G | 0,12 | 0,12 |
| 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) | | 106,1G | 106,15 G | 1,03 | 1,03 |
| 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) | | 105,47G | 105,41 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) | | 116,47G | 116,67 G | 0,65 | 0,65 |
| 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.) | | 100,355G | 100,605 G | | |
| Euro | 100.000 | endlos | 10.07. | A1HNB4 | FR0011531730 | 4 3/4%, zinsv. v. 10.07.13-09.07.21, EO-FLR Notes 2013(21/Und.) | S s | 109,16G | 109,195 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.) | | 111,765G | 112,01 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.) | | 99,625G | 100,565 G | | |
| Euro | 100.000 | endlos | 28.02. | A2RWVH | FR0013398229 | 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) | | 109,01G | 109,65 G | | |
| Euro | 1.000 | 17.05.22 | 17.05. | A181MV | XS1412593185 | ENI S.p.A. Medium - Term Notes 0 3/4%, v. 17.05.16(22), EO-Medium-Term Notes 2016(22) | | 102,6G | 102,61 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) | | 102,26G | 102,25 G | 0,18 | 0,18 |
| Euro | 1.000 | 19.09.28 | 19.09. | A186GS | XS1493328477 | 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) | | 105,24G | 105,25 G | 0,54 | 0,54 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19N56 | XS1684269332 | 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25) | | 105,31G | 105,3 G | 0,05 | 0,05 |
| 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 | 250,57 | 250,57 |
| 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) | | 100,69G | 100,86 G | 1,59 | 1,59 |
| US\$ | 1.000 | 15.05.43 | 15.MN | A1HKYA | US85771PAL67 | Equinor ASA Guaranteed Registered Notes 3,9500000000000002%, v. 15.05.13(43), DL-Notes 2013(13/43) | | 107,6G | 107,84 G | 3,51 | 3,51 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1HS8M | US85771PAN24 | 3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24) | | 105,945G | 105,935 G | 2,34 | 2,34 |
| 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) | | 117,845G | 117,845 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) | | 103,673G | 103,56 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) | | 104,185G | 104,125 G | 2,41 | 2,41 |
| Euro | 1.000 | 20.10.19 | 20.10. | EB0CCY | AT0000A13JX1 | Erste Group Bank AG Credit Linked Medium - Term Notes 3,2000000000000002%, v. 11.12.13(19), EO-Credit Lkd MTN 2013(19) 21 | | 99,879G | 99,878 G | 3,72 | 3,67 |
| Euro | 1.000 | 20.07.21 | 20.07. | EB0D76 | AT0000A15W99 | 3 3/4%, rat. v. 20.07.19-19.07.20, v. 23.04.14(21), EO-Credit Lkd MTN 2014(21) 43 | | 104,16G | 104,173 G | 1,58 | 1,58 |
| Euro | 1.000 | 20.04.23 | 20.04. | EB0E03 | AT0000A1H2B0 | 3%, v. 09.12.15(23), EO-Credit Lkd MTN 2015(23) 135 | | 104,825G | 104,83 G | 1,65 | 1,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.07.2019 | Einheitspreis 30.07.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 20.07.20 | 20.07. | EB0EQM | AT0000A185H6 | Erste Group Bank AG Credit Linked Medium - Term Notes 3,1499999999999999%, rat. v. 20.07.19-19.07.20, v. 02.07.14(20), EO-Credit Lkd MTN 2014(20) 75 | | 101,67G | 101,67 G | 1,4 | 1,4 | |
| 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 | | 102,585G | 102,591 G | 0,19 | 0,19 | |
| Euro | 1.000 | 19.02.21 | 19.02. | EB0D6W | AT0000A153Z6 | 2,1000000000000001%, rat. v. 19.02.19-18.02.20, v. 19.02.14(21), EO-Med.-Term Nts 2014(21) 1261 | | 103,032G | 103,038 G | 0,14 | 0,14 | |
| 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.) | | 114,84G | 114,98 G | | | |
| Euro | 1.000 | 10.11.22 | 10.MN | A2GSL6 | DE000A2GSL68 | Euroboden GmbH Inhaber - Schuldverschreibungen 6%, v. 10.11.17(22), Inh.-Schv. v.2017(2020/2022) | | 105,25G | 104,65 G | 4,31 | 4,3 | |
| 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) | | 107,51G | 107,61 G | 2,27 | 2,27 | |
| 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) | | 101,06G | 101,08 G | | | |
| Euro | 1.000 | 27.10.21 | 27.10. | A1AN60 | XS0460357550 | | | 110,15G | 110,16 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.) | | 92,815G | 93,345 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) | | 112,91G | 112,79 G | 0,33 | 0,33 | |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | | | 108,37G | 108,261 G | 0,03 | 0,03 | |
| Euro | 1.000 | 04.04.25 | 04.04. | A19VYV | EU000A19VYV6 | | | 105,201G | 105,201 G | | | |
| Euro | 1.000 | 04.04.33 | 04.04. | A19XC5 | EU000A19XC51 | | | 114,501G | 114,411 G | 0,18 | 0,18 | |
| Euro | 1.000 | 04.04.32 | 04.04. | A1G1Q1 | EU000A1G1Q17 | | | 140,781G | 140,701 G | 0,13 | 0,13 | |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | | | 153,35G | 153,21 G | 0,4 | 0,4 | |
| Euro | 1.000 | 04.04.22 | 04.04. | A1G4DN | EU000A1G4DN5 | | | 109,071G | 109,091 G | | | |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | | | 126,88G | 126,85 G | | | |
| Euro | 1.000 | 04.06.21 | 04.06. | A1GRV3 | EU000A1GRV33 | | | 107,64G | 107,665 G | | | |
| Euro | 1.000 | 21.09.21 | 21.09. | A1GVJX | EU000A1GVJX6 | | | 107,255G | 107,27 G | | | |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVF8 | | | 123,79G | 123,75 G | | | |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | | | 168,42G | 168,3 G | 0,54 | 0,54 | |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | | | 122,69G | 122,66 G | | | |
| Euro | 1.000 | 04.07.20 | 04.07. | A1Z4BZ | EU000A1Z4BZ0 | | | 100,754G | 100,763 G | | | |
| Euro | 1.000 | 04.10.35 | 04.10. | A1Z6TV | EU000A1Z6TV6 | | | 119,081G | 118,981 G | 0,29 | 0,29 | |
| Euro | 1.000 | 04.04.24 | 04.04. | A1ZE22 | EU000A1ZE225 | | | 111,281G | 111,291 G | | | |
| Euro | 1.000 | 04.10.29 | 04.10. | A1ZR7H | EU000A1ZR7H3 | | | 114,771G | 114,711 G | | | |
| Euro | 1.000 | 04.12.35 | 04.12. | A2R4FY | EU000A2R4FY3 | | | 103,05G | 102,94 G | 0,31 | 0,31 | |
| Euro | 0,01 | 20.11.23 | 20.11. | A1U980 | EU000A1U9803 | | Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) 1 3/8%, v. 04.03.14(21), EO-Medium-Term Notes 2014(21) 0 7/8%, v. 14.05.14(19), EO-Medium-Term Notes 2014(19) 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) 0 1/10%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20) 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) | | 111,745G | 111,75 G | | |
| Euro | 0,01 | 04.03.21 | 04.03. | A1U981 | EU000A1U9811 | | | | 102,981G | 103,021 G | | |
| Euro | 0,01 | 15.10.19 | 15.10. | A1U982 | EU000A1U9829 | | | 100,282G | 100,283 G | | | |
| Euro | 0,01 | 23.09.25 | 23.09. | A1U989 | EU000A1U9894 | | | 108,611G | 108,596 G | | | |
| Euro | 0,01 | 20.10.45 | 20.10. | A1U990 | EU000A1U9902 | | | 128,781G | 128,671 G | 0,57 | 0,57 | |
| Euro | 0,01 | 03.11.20 | 03.11. | A1U991 | EU000A1U9910 | | | 100,871G | 100,892 G | | | |
| Euro | 0,01 | 17.11.36 | 17.11. | A1U992 | EU000A1U9928 | | | 121,301G | 121,201 G | 0,35 | 0,35 | |
| Euro | 0,01 | 22.04.24 | 22.04. | A1U995 | EU000A1U9951 | | | 102,916G | 102,926 G | | | |
| Euro | 0,01 | 03.05.32 | 03.05. | A1U996 | EU000A1U9969 | | | 112,751G | 112,681 G | 0,12 | 0,12 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.07.2019 | Einheitspreis 30.07.2019 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Europäischer Stabilitätsmechanismus [ESM] | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| Euro | 0,01 | 18.07.42 | 18.07. | A1U997 | EU000A1U9977 | 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) | | 107,711G | 107,601 G | 0,52 | 0,52 |
| Euro | 0,01 | 18.10.22 | 18.10. | A1U998 | EU000A1U9985 | v. 18.10.16(22), EO-Medium-Term Notes 2016(22) | | 101,806G | 101,816 G | -0,56 | |
| Euro | 0,01 | 02.11.46 | 02.11. | A1Z99A | EU000A1Z99A1 | 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) | | 129,881G | 129,711 G | 0,61 | 0,61 |
| Euro | 0,01 | 15.03.27 | 15.03. | A1Z99B | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) | | 107,751G | 107,711 G | | |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) | | 114,18G | 114,09 G | 0,16 | 0,16 |
| Euro | 0,01 | 31.07.23 | 31.07. | A1Z99E | EU000A1Z99E3 | 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23) | | 102,231G | 102,331 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) | | 108,391G | 108,351 G | | |
| Euro | 0,01 | 17.01.22 | 17.01. | A1Z99G | EU000A1Z99G8 | v. 16.10.18(22), EO-Medium-Term Notes 2018(22) | | 101,43G | 101,441 G | -0,58 | |
| Euro | 0,01 | 05.03.29 | 05.03. | A1Z99H | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) | | 106,07G | 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 | | 104,66G | 104,68 G | 3,19 | 3,18 |
| Euro | 1.000 | 30.04.26 | 30.AO | A2R1CA | XS1983375871 | 4%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S | | 103,03G | 103,13 G | 3,52 | 3,52 |
| 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) | | 109,021G | 109,041 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) | | 100,96G | 100,965 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) | | 107,775G | 107,795 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) | | 110,48G | 110,495 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) | | 147,39G | 147,22 G | 0,11 | 0,11 |
| Euro | 1.000 | 03.04.37 | 03.04. | A1G0AT | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) | | 150,19G | 150,07 G | 0,42 | 0,42 |
| Euro | 1.000 | 23.05.23 | 23.05. | A1G0BC | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23) | | 109,29G | 109,3 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) | | 102,075G | 102,065 G | | |
| Euro | 1.000 | 04.09.34 | 04.09. | A1G0BJ | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) | | 139,78G | 139,721 G | 0,3 | 0,3 |
| Euro | 1.000 | 29.10.20 | 29.10. | A1G0BK | EU000A1G0BK3 | 1 3/4%, v. 29.10.13(20), EO-Medium-Term Notes 2013(20) | | 102,925G | 102,935 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) | | 128,901G | 128,821 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) | | 111,991G | 111,986 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) | | 103,705G | 103,72 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) | | 110,985G | 110,965 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) | | 102,726G | 102,736 G | | |
| Euro | 1.000 | 14.02.28 | 14.02. | A1G0D7 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) | | 109,621G | 109,581 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 | 106,641G | 106,611 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) | | 103,671G | 103,671 G | | |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 114,65G | 114,49 G | 0,58 | 0,58 |
| Euro | 1.000 | 28.04.25 | 28.04. | A1G0DE | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25) | | 103,471G | 103,446 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) | | 100,151G | 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) | | 100,791G | 100,791 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) | | 104,91G | 104,906 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) | | 118,91G | 118,771 G | 0,63 | 0,63 |
| Euro | 1.000 | 17.11.22 | 17.11. | A1G0DK | EU000A1G0DK9 | v. 17.01.17(22), EO-Medium-Term Notes 2017(22) | | 101,851G | 101,871 G | -0,56 | |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 125,07G | 125 G | 0,56 | 0,56 |
| Euro | 1.000 | 29.03.21 | 29.03. | A1G0DM | EU000A1G0DM5 | v. 28.02.17(21), EO-Medium-Term Notes 2017(21) | | 100,927G | 100,942 G | -0,55 | |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 137,48G | 137,4 G | 0,81 | 0,81 |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 104,165G | 104,18 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 | 107,661 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) | | 129,271G | 129,151 G | 0,68 | 0,68 |
| Euro | 1.000 | 26.07.27 | 26.07. | A1G0DY | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27) | | 108,811G | 108,781 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) | | 103,076G | 103,071 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) | | 104,896G | 104,871 G | | |
| Euro | 1.000 | 19.04.24 | 19.04. | A1G0EC | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24) | | 102,195G | 102,19 G | -0,46 | |
| Euro | 1.000 | 10.04.35 | 10.04. | A1G0ED | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35) | | 108,388G | 108,289 G | 0,33 | 0,33 |
| European Investment Bank (EIB) | | | | | | | | | | | |
| Bonds | | | | | | | | | | | |
| Euro | 0,001 | 05.11.26 | | 134590 | DE0001345908 | Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26) | | 101,5G | 101,427 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 31.07.2019 | Einheitspreis 30.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.11.19 | 15.11. | A1HNM5 | LU0953782009 | European Investment Bank (EIB) Bonds 1 3/8%, v. 18.07.13(19), EO-Bonds 2013(19) | | 100,545G | 100,55 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) | | 100,233G | 100,229 G | -0,51 | |
| 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) | | 101,821G | 101,847 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) | | 100,441G | 100,438 G | -0,3 | |
| 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 | 101,951G | 101,941 G | -0,39 | |
| 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) | | 148,861G | 148,821 G | | |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | | 164,47G | 164,29 G | 0,34 | 0,34 |
| 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 | | 103,62G | 103,64 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) | | 122,375G | 122,39 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) | | 131,36G | 131,37 G | | |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | 111,44G | 111,301 G | | |
| A\$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 3,100000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 110,48G | 110,38 G | 1,53 | 1,53 |
| Euro | 1.000 | 16.10.23 | 16.10. | A18542 | XS1489409679 | v. 14.09.16(23), EO-Medium-Term Notes 2016(23) | | 102,326G | 102,351 G | -0,55 | |
| Euro | 1.000 | 13.11.37 | 13.11. | A1866N | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) | | 103,19G | 103,091 G | 0,32 | 0,32 |
| Euro | 1.000 | 13.03.26 | 13.03. | A1879Y | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26) | | 102,341G | 102,321 G | -0,35 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 103,711G | 103,671 G | | |
| Euro | 1.000 | 13.09.47 | 13.09. | A187P0 | XS1505567088 | 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47) | | 108,051G | 107,881 G | 0,56 | 0,56 |
| Euro | 1.000 | 15.03.24 | 15.03. | A188WB | XS1515245089 | v. 09.11.16(24), EO-Medium-Term Notes 2016(24) | | 102,37G | 102,381 G | -0,51 | |
| Euro | 1.000 | 15.09.36 | 15.09. | A18XSF | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) | | 113,311G | 113,201 G | 0,32 | 0,32 |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) | | 105,081G | 105,061 G | | |
| nkr | 10.000 | 25.05.21 | 25.05. | A18Z2Q | XS1394753484 | 1%, v. 14.04.16(21), NK-Medium-Term Notes 2016(21) | | 99,135G | 99,145 G | 1,49 | 1,49 |
| Euro | 1.000 | 15.11.32 | 15.11. | A191F3 | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) | | 113,19G | 113,041 G | 0,12 | 0,12 |
| Euro | 1.000 | 16.07.25 | 16.07. | A192ZT | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25) | | 104,861G | 104,846 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) | | 105,251G | 105,231 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) | | 99,73G | 99,8 G | 1,56 | 1,56 |
| Euro | 1.000 | 15.01.27 | 15.01. | A19B62 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) | | 106,19G | 106,131 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) | | 104,026G | 104,021 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) | | 109,541G | 109,501 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) | | 100,377G | 100,386 G | | |
| Euro | 1.000 | 28.09.22 | 28.09. | A1A1PA | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22) | | 111,525G | 111,545 G | | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 143,52G | 143,38 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) | | 101,98G | 102,01 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) | | 130,03G | 129,99 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) | | 167,32G | 167,211 G | 0,48 | 0,48 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1G7J0 | XS0807336077 | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25) | | 119,54G | 119,496 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) | | 109,265G | 109,3 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) | | 106,19G | 106,21 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) | | 107,19G | 107,235 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) | | 102,242G | 102,254 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) | | 136,09G | 135,96 G | 0,26 | 0,26 |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 144,9G | 144,8 G | 0,46 | 0,46 |
| Euro | 1.000 | 15.07.20 | 15.07. | A1HG6B | XS0903345220 | 1 1/2%, v. 13.03.13(20), EO-Medium-Term Notes 2013(20) | | 101,96G | 101,975 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) | | 104,25G | 104,27 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 | 105,94 G | 1,63 | 1,63 |
| Euro | 1.000 | 14.04.23 | 14.04. | A1HLOA | XS0942172296 | 2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23) | | 109,691G | 109,721 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) | | 130,38G | 130,39 G | 0,01 | 0,01 |
| Euro | 1.000 | 14.10.33 | 14.10. | A1HRJ3 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33) | | 139,621G | 139,601 G | 0,17 | 0,17 |
| US\$ | 1.000 | 16.03.20 | 16.MS | A1VBEE | XS0888089082 | 1 5/8%, v. 11.02.13(20), DL-Medium-Term Notes 2013(20) | | 99,65G | 99,67 G | 2,21 | 2,2 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1VJ0X | XS1207449684 | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 103,426G | 103,396 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) | | 99,93G | 99,95 G | 1,53 | 1,52 |
| A\$ | 1.000 | 30.04.20 | 30.AO | A1Z0SX | AU3CB0229292 | 2 1/2%, v. 30.04.15(20), AD-Medium-Term Notes 2015(20) | | 100,78G | 100,79 G | 1,45 | 1,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.07.2019 | Einheitspreis 30.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | European Investment Bank (EIB) Medium - Term Notes | | | | | |
| Euro | 1.000 | 13.09.24 | 13.09. | A1Z220 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) | | 107,02G | 107,025 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) | | 100,609G | 100,621 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) | | 102,581G | 102,596 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) | | 101,013G | 101,019 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) | | 112,075G | 112,08 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) | | 103,615G | 103,635 G | | |
| £ | 1.000 | 07.03.20 | 07.03. | A1ZFJZ | XS1051861851 | 2 1/4%, v. 08.04.14(20), LS-Medium-Term Notes 2014(20) | | 100,99G | 100,99 G | 0,58 | 0,58 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1ZH64 | XS1068872925 | 1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23) | | 108,006G | 108,016 G | | |
| nz\$ | 1.000 | 30.07.20 | 30.07. | A1ZME5 | XS1089855557 | 4 5/8%, v. 30.07.14(20), ND-Medium-Term Notes 2014(20) | | 102,93G | 103,03 G | 1,63 | 1,63 |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN73 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 112,32G | 112,32 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) | | 103,18G | 103,16 G | | |
| Euro | 1.000 | 14.11.42 | 14.11. | A2R0K6 | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42) | | 111,28G | 111,134 G | 0,49 | 0,49 |
| 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 | 103,491G | 103,481 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 | 107,52G | 107,491 G | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A2RXQ0 | XS1950839677 | 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24) | | 102,531G | 102,531 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) | | 99,615G | 99,615 G | 2,31 | 2,29 |
| | | | | | | 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) | | 100,53G | 100,49 G | 1,89 | 1,89 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZQ38 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) | | 102,95G | 102,92 G | 1,91 | 1,91 |
| US\$ | 1.000 | 24.06.24 | 24.JD | A2R185 | US298785HX70 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) | | 101,68G | 101,65 G | 1,9 | 1,9 |
| | | | | | | 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 | 113,2 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) | | 101,95G | 101,93 G | 0,09 | 0,09 |
| Euro | 100.000 | 13.01.20 | 13.01. | A1ZA71 | FR0011660596 | 2 5/8%, v. 13.12.13(20), EO-Bonds 2013(19/20) | | 100,52G | 100,49 G | 1,44 | 1,43 |
| | | | | | | 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) | | 110,3G | 110,29 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) | | 111,58G | 111,65 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) | | 101,84G | 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) | | 105,62G | 105,48 G | 0,13 | 0,13 |
| Euro | 1.000 | 08.03.21 | 08.03. | A185QC | DE000A185QC1 | v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21) | | 100,2G | 100,21 G | -0,12 | |
| | | | | | | 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 | 103,68 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) | | 101,39G | 101,39 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) | | 103,073G | 103,67 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) | | 100,97G | 100,98 G | 0,02 | 0,02 |
| Euro | 1.000 | 16.07.21 | 16.07. | A0Z2A1 | DE000A0Z2A12 | 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021) | | 110,36G | 110,45 G | | |
| Euro | 1.000 | 04.11.20 | 04.11. | A1K0ZZ | XS0699330097 | 4 1/8%, v. 04.11.11(20), Anleihe v.11(20) | | 105,55G | 105,56 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 31.07.2019 | Einheitspreis 30.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 104,09G | 104,14 G | 2,25 | 2,25 |
| 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 | 4,08 | 4,07 |
| 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 | 100,76 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 | 5,62 | 5,57 |
| 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) | | 102,38G | 102,31 G | 0,21 | 0,21 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EF8 | XS1576819079 | 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25) | | 104,85G | 104,79 G | 0,98 | 0,98 |
| 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) | | 101,89G | 101,91 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) | | 102,25G | 102,33 G | 1 | 1 |
| 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) | | 99,775G | 99,8 G | 5,37 | 5,37 |
| 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) | | 103,83G | 103,86 G | 0,43 | 0,43 |
| Euro | 1.000 | 16.01.21 | 16.01. | A19SDD | XS1720053229 | 0 1/4%, v. 16.11.17(21), EO-Notes 2017(17/21) | | 100,43G | 100,43 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 | 6,41 | 6,4 |
| 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) | | 111,775G | 112,025 G | 1,14 | 1,14 |
| 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 | 101,27 G | 0,12 | 0,12 |
| Euro | 1.000 | 22.03.21 | 22.03. | A1ZE3M | XS1048568452 | 4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21) | | 107,485G | 107,425 G | 0,17 | 0,17 |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZL26 | XS1088515207 | 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22) | | 112,845G | 112,875 G | 0,37 | 0,37 |
| 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) | | 108,15G | 108,15 G | | |
| 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) | | 86,27G | 86,34 G | 5,92 | 5,91 |
| Euro | 1.000 | 01.12.21 | 01.MJSD | A19S36 | XS1729872652 | 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) | | 98,35G | 98,35 G | 0,1 | 0,1 |
| Euro | 1.000 | 02.12.24 | 01.MJSD | A19S37 | XS1729872736 | 0,38%, zinsv. v. 03.06.19-02.09.19, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) | | 94,06G | 94,06 G | 0,81 | 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) | | 107,1G | 107,21 G | 1,41 | 1,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.07.2019 | Einheitspreis 30.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 101,21G | 101,165 G | 2,12 | 2,12 |
| 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) | | 100,46G | 100,47 G | 0,85 | 0,85 |
| 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) | | 99,995G | 99,95 G | 3,58 | 3,58 |
| Euro | 1.000 | 31.01.22 | 31.01. | A19B3F | XS1554373164 | Fresenius Finance Ireland PLC Medium - Term Notes 0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 | S s | 102,07G | 102,05 G | 0,05 | 0,05 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19B3G | XS1554373248 | | S s | 106,235G | 106,22 G | 0,11 | 0,11 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | | S s | 111,74G | 111,9 G | 0,52 | 0,52 |
| Euro | 1.000 | 30.01.32 | 30.01. | A19B3J | XS1554373834 | | S s | 119,54G | 119,5 G | 1,3 | 1,3 |
| 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) | | 107,04G | 106,99 G | 0,3 | 0,3 |
| 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 | | 102,39G | 103,57 G | | |
| US\$ | 1.000 | 31.01.22 | 31.JJ | A1GZRF | USU31434AC42 | Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes 5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S 4 1/8%, v. 29.10.14(20), DL-Notes 2014(14/20) Reg.S | | 106,71G | 107,405 G | 3,09 | 3,08 |
| US\$ | 1.000 | 15.10.20 | 15.AO | A1ZRTL | USU31434AD25 | | | 101,42G | 101,305 G | 2,93 | 2,93 |
| Euro | 1.000 | 15.07.20 | 15.JJ | A1HEWZ | XS0873432511 | 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 | | 102,75G | 102,75 G | | |
| Euro | 1.000 | 01.02.21 | 01.FA | A1ZB7H | XS1013955379 | | | 104,59G | 104,6 G | | |
| Euro | 1.000 | 01.02.24 | 01.FA | A1ZC60 | XS1026109204 | | | 116,81G | 116,93 G | 0,24 | 0,24 |
| Euro | 1.000 | 15.02.25 | 15.02. | A2NBMS | XS1936208252 | Fresenius SE & Co. KGaA Medium - Term Notes 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) | | 109,108G | 109,15 G | 0,22 | 0,22 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | | | 119,17G | 119,27 G | 0,78 | 0,78 |
| 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 | | 101,815G | 101,815 G | 3,02 | 3,02 |
| 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.) | | 67,3G | 67,3 G | | |
| Euro | 1.000 | 07.07.21 | 07.07. | A2AA03 | DE000A2AA030 | Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen 4 1/4%, v. 07.07.16(21), Anleihe v.2016 (2020/2021) 5%, v. 07.07.16(23), Anleihe v.2016 (2020/2023) | | 103,51G | 103,51 G | 2,37 | 2,37 |
| Euro | 1.000 | 07.07.23 | 07.07. | A2AA04 | DE000A2AA048 | | | 107,02G | 109,01 G | 3,08 | 3,07 |
| 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) | | 103,63G | 103,64 G | 1,87 | 1,87 |
| Euro | 1.000 | 17.05.21 | 17.FMAN | A0GSCB | XS0254356057 | 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) | | 99,86G | 99,85 G | 0,08 | |
| Euro | 1.000 | 21.01.20 | 21.JAJO | A1ZUT3 | XS1169331367 | | | 99,95G | 99,95 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 31.07.2019 | Einheitspreis 30.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | GE Capital European Funding Unlimited Company | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| Euro | 1.000 | 03.11.21 | 03.11. | A0G016 | XS0273570241 | 4,3499999999999996%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21) | | 109,75G | 109,65 G | 0,02 | 0,02 |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) | | 126,99G | 126,84 G | 0,91 | 0,91 |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) | | 153,27G | 153,11 G | 2,43 | 2,43 |
| Euro | 1.000 | 23.01.20 | 23.01. | A1AMWJ | XS0453908377 | 5 3/8%, v. 23.09.09(20), EO-Medium-Term Notes 2009(20) | | 102,43G | 102,43 G | 0,25 | 0,25 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HESR | XS0874840845 | 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23) | | 108,61G | 108,55 G | 0,23 | 0,23 |
| Euro | 1.000 | 20.07.20 | 20.07. | A1HNRF | XS0954025267 | 2 1/4%, v. 22.07.13(20), EO-Medium-Term Notes 2013(20) | | 102,19G | 102,18 G | | |
| Euro | 1.000 | 21.01.22 | 21.01. | A1ZUT4 | XS1169353254 | 0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 102,04G | 102 G | | |
| | | | | | | General Electric Co. | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| US\$ | 1.000 | 07.09.22 | 07.MS | A1G89V | US36962G6F61 | 3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22) | | 100,89G | 100,81 G | 2,87 | 2,87 |
| US\$ | 1.000 | 11.12.19 | 11.JD | A1HDYR | US36962G6P44 | 2,1000000000000001%, v. 12.12.12(19), DL-Medium-Term Notes 2012(19) | | 99,725G | 99,73 G | 2,89 | 2,87 |
| US\$ | 1.000 | 09.01.23 | 09.JJ | A1HEL1 | US36962G6S82 | 3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23) | | 100,85G | 100,905 G | 2,86 | 2,86 |
| US\$ | 2.000 | 28.03.20 | 28.MS | A1ZFMF | XS1042118106 | 2 1/2%, v. 28.03.14(20), DL-Medium-Term Notes 2014(20) | | 99,71G | 99,71 G | 2,97 | 2,95 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD6 | US36962G7K48 | 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 102,245G | 102,24 G | 2,96 | 2,96 |
| US\$ | 1.000 | 09.01.20 | 09.JJ | A1ZULW | US36962G7M04 | 2,2000000000000002%, v. 09.01.15(20), DL-Med.-Term Notes 2015(19/20) | | 99,745G | 99,75 G | 2,81 | 2,79 |
| | | | | | | General Electric Co. | | | | | |
| | | | | | | Registered Notes | | | | | |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HMK | XS1612543394 | 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) | | 99,23G | 98,93 G | 2,18 | 2,18 |
| US\$ | 1.000 | 09.10.22 | 09.AO | A1HA0K | US369604BD45 | 2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22) | | 99,66G | 99,62 G | 2,83 | 2,83 |
| US\$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) | | 94,65G | 94,31 G | 4,55 | 4,55 |
| | | | | | | General Electric Co. | | | | | |
| | | | | | | Subordinated Medium - Term Notes | | | | | |
| Euro | 1.000 | 19.09.35 | 19.09. | A0GFB8 | XS0229567440 | 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) | | 127,77G | 128,18 G | 2,08 | 2,08 |
| | | | | | | General Motors Co. | | | | | |
| | | | | | | Registered Notes | | | | | |
| US\$ | 1.000 | 01.04.35 | 01.AO | A1VG9X | US37045VAH33 | 5%, v. 12.11.14(35), DL-Notes 2014(14/35) | | 98,75G | 98,84 G | 5,18 | 5,18 |
| | | | | | | General Motors Financial Co. Inc. | | | | | |
| | | | | | | Floating Rate Medium -Term Notes | | | | | |
| Euro | 1.000 | 10.05.21 | 10.FMAN | A19G69 | XS1609252645 | 0,372%, zinsv. v. 10.05.19-11.08.19, v. 10.05.17(21), EO-FLR Med.-Term Notes 17(21) | | 100,34G | 100,29 G | 0,18 | 0,18 |
| | | | | | | General Motors Financial Co. Inc. | | | | | |
| | | | | | | Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 06.07.21 | 06.JJ | A183VJ | US37045XBM74 | 3,2000000000000002%, v. 05.07.16(21), DL-Notes 2016(16/21) | | 100,67G | 100,64 G | 2,86 | 2,86 |
| US\$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | 4%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 100,47G | 100,49 G | 3,96 | 3,96 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YL5 | US37045XBG07 | 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 107,29G | 107,4 G | 4,02 | 4,02 |
| US\$ | 1.000 | 14.01.22 | 14.JJ | A19BXJ | US37045XBS45 | 3,4500000000000002%, v. 17.01.17(22), DL-Notes 2017(17/22) | | 101,6G | 101,67 G | 2,79 | 2,78 |
| US\$ | 1.000 | 17.01.27 | 17.JJ | A19BXC | US37045XBT28 | 4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 101,57G | 101,95 G | 4,15 | 4,14 |
| US\$ | 1.000 | 13.04.24 | 13.AO | A19GBL | US37045XBW56 | 3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24) | | 102,33G | 102,26 G | 3,44 | 3,43 |
| US\$ | 1.000 | 10.04.22 | 10.AO | A1VJ7S | US37045XAW65 | 3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22) | | 101,4G | 101,36 G | 2,92 | 2,92 |
| US\$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XAZ96 | 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) | | 103,03G | 102,97 G | 3,76 | 3,76 |
| US\$ | 1.000 | 13.07.20 | 13.JJ | A1Z361 | US37045XAY22 | 3,2000000000000002%, v. 13.07.15(20), DL-Notes 2015(15/20) | | 100,305G | 100,335 G | 2,89 | 2,89 |
| | | | | | | General Motors Financial Co. Inc. | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| Euro | 1.000 | 07.09.23 | 07.09. | A185WL | XS1485748393 | 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23) | | 101,675G | 101,66 G | 0,54 | 0,54 |
| | | | | | | Gestamp Funding Luxembourg S.A. | | | | | |
| | | | | | | Guaranteed Registered Notes | | | | | |
| Euro | 1.000 | 15.05.23 | 15.MN | A181FA | XS1409497283 | 3 1/2%, v. 11.05.16(23), EO-Notes 2016(16/23) Reg.S | | 100,53G | 100,635 G | 3,38 | 3,37 |
| | | | | | | 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) | | 123,89G | 123,85 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) | | 107,83G | 107,86 G | 0,09 | 0,09 |
| 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) | | 112,66G | 112,69 G | 0,54 | 0,54 |
| Euro | 1.000 | 12.09.20 | 12.09. | A19NX8 | XS1681518962 | v. 12.09.17(20), EO-Med.-Term Nts 2017(20/20) | | 100,17G | 100,16 G | -0,15 | |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) | | 106,41G | 106,48 G | 0,1 | 0,1 |
| 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) | | 109,94G | 110,03 G | 0,37 | 0,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.07.2019 | Einheitspreis 30.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 02.12.19 | 02.12. | A1ZS5W | XS1147600305 | GlaxoSmithKline Capital PLC Medium - Term Notes 0 5/8%, v. 02.12.14(19), EO-Medium-Term Notes 2014(19) | | 100,285G | 100,27 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) | | 107,92G | 107,91 G | | |
| US\$ | 1.000 | 15.11.41 | 15.MN | A1GW9A | USC98874AJ64 | Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S | | 108,91G | 108,8 G | 5,38 | 5,38 |
| US\$ | 1.000 | 25.10.42 | 25.AO | A1HBR7 | USC98874AK38 | 5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S | | 103,13G | 103,44 G | 5,38 | 5,38 |
| 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 | | 104,003G | 103,969 G | 2,96 | 2,96 |
| Euro | 1.000 | 01.04.21 | 01.04. | A1ZFF9 | XS1051003538 | Glencore Finance [Europe] Ltd. Medium - Term Notes 2 3/4%, v. 01.04.14(21), EO-Med.-Term Nts 2014(21/21) | | 103,33G | 103,34 G | 0,73 | 0,73 |
| 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) | | 117,26G | 117,42 G | 1,05 | 1,05 |
| 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) | | 103,25G | 103,27 G | 0,3 | 0,3 |
| Euro | 1.000 | 17.03.21 | 17.03. | A1ZYK0 | XS1202846819 | 1 1/4%, v. 17.03.15(21), EO-Med.-Term Nts 2015(20/21) | | 101,64G | 101,65 G | 0,24 | 0,24 |
| Euro | 1.000 | 17.03.25 | 17.03. | A1ZYK1 | XS1202849086 | 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) | | 105,4G | 105,35 G | 0,77 | 0,77 |
| 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) | | 103,15G | 103,21 G | 1,04 | 1,04 |
| US\$ | 1.000 | 27.03.27 | 27.MS | A19FBN | USU37818AR97 | Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S | | 101,58G | 101,36 G | 3,8 | 3,79 |
| 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 | | 102,85G | 102,82 G | 3,35 | 3,35 |
| 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 | | 105,57G | 105,3 G | 3,37 | 3,37 |
| Euro | 1.000 | 18.11.23 | 18.11. | A2BPVE | DE000A2BPVE8 | Golfino AG Nachrangige Anleihen 8%, v. 18.11.16(23), Nachr.-Anl. v.2016(2019/2023) | | 98,5G | 98,5 G | 8,41 | 8,39 |
| Euro | 1.000 | 15.12.23 | 15.JD | A18V4Q | XS1333193875 | Goodyear Dunlop Tires Europe B.V. Guaranteed Registered Notes 3 3/4%, v. 15.12.15(23), EO-Notes 2015(15/23) Reg.S | | 101,41G | 101,535 G | 3,43 | 3,42 |
| Euro | 100.000 | 30.10.45 | 30.10. | A16847 | DE000A168478 | Gothaer Allgemeine Versicherung AG Nachrangige Anleihen 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45) | | 119,22G | 119,56 G | 4,71 | 4,71 |
| Euro | 100.000 | endlos | 18.02. | A1ZW4K | XS1191320297 | Grand City Properties S.A. Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 18.02.15-17.02.22, EO-FLR Notes 2015(22/UND.) | | 106,145G | 106,235 G | | |
| Euro | 200.000 | endlos | 31.03. | A2GSE4 | XS1689189501 | GRENKE AG Subordinated Floating Rate Bonds 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.) | | 107,51G | 108,01 G | | |
| Euro | 1.000 | 02.02.22 | 02.02. | A189PU | XS1527138272 | Grenke Finance PLC Medium - Term Notes 1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22) | | 102,03G-2,23B | 102,03 G | 0,23 | 0,23 |
| 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 | 101,3G | 101,25 G | 0,27 | 0,27 |
| 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 | 101,88G | 101,96 G | 0,38 | 0,38 |
| 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) | | 101,26G | 100,77 G | 0,47 | 0,47 |
| Euro | 1.000 | 05.04.23 | 05.04. | A19YH2 | XS1799162588 | 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23) | | 102,02G | 101,71 G | 0,44 | 0,44 |
| 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 | 103,98G | 104,1 G | 0,53 | 0,53 |
| 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 |
| Euro | 1.000 | 15.03.23 | 15.03. | A18Y22 | XS1379158550 | Hammerson PLC Senior Notes 1 3/4%, v. 15.03.16(23), EO-Notes 2016(16/23) | | 102,79G | 103,19 G | 0,96 | 0,96 |
| 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 | | 111G | 111,105 G | 1,17 | 1,17 |
| Euro | 50.000 | 14.09.40 | 14.09. | A1A01F | XS0541620901 | Hannover Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 5 3/4%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40) | | 106,34G | 106,38 G | 5,25 | 5,24 |

| 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 31.07.2019 | Einheitspreis 30.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 18.04.28 | 18.04. | A2LQ42 | XS1808482746 | Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S | | 108,06G | 107,95 G | 0,19 | 0,19 |
| 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.) | | 112,08G | 112,49 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 | | 106,005G | 106,3 G | 3,82 | 3,82 |
| 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) | | 109,76G | 109,71 G | 0,22 | 0,22 |
| Euro | 1.000 | 30.03.23 | 30.03. | A2AASH | XS1387174375 | 2 1/4%, v. 30.03.16(23), Medium Term Notes v.16(22/23) | | 107,56G | 107,55 G | 0,18 | 0,18 |
| Euro | 1.000 | 07.02.25 | 07.02. | A2BPCS | XS1529515584 | 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25) | | 106,88G | 106,99 G | 0,24 | 0,24 |
| 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) | | 105,13G | 105,15 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) | | 101,48G | 101,49 G | 0,01 | 0,01 |
| Euro | 1.000 | 18.01.21 | 18.01. | A19BPE | XS1549372420 | 0 1/2%, v. 18.01.17(21), EO-Med.-Term Nts 2017(17/21) | | 100,91G | 100,91 G | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A19FK2 | XS1589806907 | 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) | | 108,17G | 108,15 G | 0,38 | 0,38 |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JXW | XS1629387462 | 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) | | 107,52G | 107,62 G | 0,52 | 0,52 |
| Euro | 1.000 | 24.04.28 | 24.04. | A19ZL2 | XS1810653540 | 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) | | 109,945G | 109,98 G | 0,58 | 0,58 |
| Euro | 1.000 | 31.10.19 | 30.A31O | A1A6PH | XS0458685913 | 8 1/2%, v. 21.10.09(19), Medium Term Notes v.09(19) | | 101,62G | 101,65 G | 1,89 | 1,88 |
| Euro | 1.000 | 21.10.20 | 21.AO | A1VDJK | XS0985874543 | 3 1/4%, v. 24.10.13(20), EO-Medium-Term Nts 2013(13/20) | | 104,09G | 104,11 G | | |
| Euro | 1.000 | 21.10.21 | 21.AO | A1ZATT | XS1002933072 | 3 1/4%, v. 12.12.13(21), EO-Medium-Term Nts 2013(14/21) | | 107,4G | 107,42 G | | |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R37Q | XS2018637327 | 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27) | | 103,97G | 103,98 G | 0,63 | 0,63 |
| 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 | | 97,76G | 97,26 G | 9,12 | 9,09 |
| Euro | 100.000 | 30.03.22 | 30.MJSD | A14KEZ | DE000A14KEZ4 | Heidelberger Druckmaschinen AG Wandelanleihen 5 1/4%, v. 30.03.15(22), Wandelschuldv.v.15(22) | | 94,35G | 94,35 G | 7,83 | 7,81 |
| 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) | | 105,83G | 105,91 G | 0,13 | 0,13 |
| Euro | 1.000 | 07.12.24 | 07.12. | A18VNW | XS1330434389 | 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24) | | 107,92G | 107,97 G | 0,02 | 0,02 |
| Euro | 1.000 | 17.03.27 | 17.03. | A195P4 | XS1877595444 | 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 107,672G | 107,61 G | 0,23 | 0,23 |
| Euro | 1.000 | 17.03.31 | 17.03. | A195P5 | XS1877595014 | 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31) | | 112,96G | 113,27 G | 0,59 | 0,59 |
| Euro | 1.000 | 03.10.29 | 03.10. | A19PVS | XS1691781865 | 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29) | | 109,64G | 109,77 G | 0,52 | 0,52 |
| Euro | 1.000 | 19.03.24 | 19.03. | A1G2FD | XS0758420748 | 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) | | 116,86G | 116,95 G | | |
| Euro | 1.000 | 04.08.20 | 04.08. | A1G7ZS | XS0811554962 | 2 1/8%, v. 02.08.12(20), EO-Medium-Term Notes 2012(20) | | 102,39G | 102,35 G | | |
| Euro | 1.000 | 04.08.25 | 04.08. | A1G7ZT | XS0811555183 | 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) | | 116,98G | 117,07 G | 0,04 | 0,04 |
| Euro | 1.000 | 06.04.21 | 06.04. | A1HH4C | XS0911691003 | 2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21) | | 103,77G | 103,78 G | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1Z6CV | XS1288852939 | 1 1/4%, v. 10.09.15(21), EO-Med.-T. Nts 2015(15/21) | | 102,81G | 102,78 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 | | 103,78G | 103,77 G | 3,02 | 3,01 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A1HA3Y | USN39427AQ76 | 2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S | | 100,93G | 100,94 G | 2,5 | 2,5 |
| 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) | | 103,29G | 103,28 G | 0,31 | 0,31 |
| 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) | | 101,205G | 101,13 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 31.07.2019 | Einheitspreis 30.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.09.21 | 13.09. | A2BPAX | XS1488418960 | Henkel AG & Co. KGaA Medium - Term Notes v. 13.09.16(21), Medium Term Nts. v.16(16/21) 1 1/2%, v. 13.09.16(19), DL-Med. Term Nts. v.16(16/19) 0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22) 2%, v. 12.06.17(20), DL-Med. Term Nts. v.17(17/20) | 100,52G | 100,53 G | -0,25 | | |
| US\$ | 2.000 | 13.09.19 | 13.09. | A2BPAY | XS1488419695 | | 99,58G | 99,58 G | 2,97 | 2,97 | |
| £ | 1.000 | 13.09.22 | 13.09. | A2BPAZ | XS1488419935 | | 100,455G | 100,43 G | 0,73 | 0,73 | |
| US\$ | 2.000 | 12.06.20 | 12.06. | A2E4FR | XS1626039819 | | 99,75G | 99,74 G | 2,29 | 2,29 | |
| 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 | 2,26 | |
| 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) | 106G | 106,5 G | 5,02 | 5,02 | |
| Euro | 1.000 | 15.10.21 | 15.AO | A186DE | XS1492665770 | Hertz Holdings Netherlands Guaranteed Registered Notes 4 1/8%, v. 22.09.16(21), EO-Notes 2016(16/21) Reg.S 5 1/2%, v. 23.03.18(23), EO-Notes 2018(18/23) Reg.S | 102,31G | 102,29 G | 3,05 | 3,05 | |
| Euro | 1.000 | 30.03.23 | 30.MS | A19XX4 | XS1790929217 | | 105,02G | 105,035 G | 4,05 | 4,05 | |
| 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) | 99,87G | 99,88 G | 3,11 | 3,1 | |
| Euro | 1.000 | 03.07.25 | 03.07. | A2LQ5M | DE000A2LQ5M4 | HOCHTIEF AG Medium - Term Notes 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) | 106,91G | 106,93 G | 0,56 | 0,56 | |
| 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 | 0,83 | 0,83 | |
| Euro | 1.000 | 26.05.23 | 26.05. | A1814B | XS1420337633 | Holcim Finance [Luxembourg] S.A. Medium - Term Notes 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) | 104,93G | 104,68 G | 0,08 | 0,08 | |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814C | XS1420338102 | | 112,23G | 112,17 G | 0,81 | 0,81 | |
| Euro | 1.000 | 29.08.29 | 29.08. | A19NG8 | XS1672151492 | | 106,97G | 106,76 G | 1,02 | 1,02 | |
| 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.) | 103,42G | 104,12 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) | 99,03G | 99,05 G | 2,31 | 2,31 | |
| Euro | 1.000 | 21.11.21 | 21.11. | A2AAZG | DE000A2AAZG8 | Hörmann Industries GmbH Anleihen 4 1/2%, v. 21.11.16(21), Anleihe v.16(19/21) 4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24) | 102,375G | 102,4 G | 3,4 | 3,4 | |
| Euro | 1.000 | 06.06.24 | 06.06. | A2TSCH | NO0010851728 | | 104,7G | 104,7 G | 3,43 | 3,43 | |
| Euro | 1.000 | 15.02.20 | 15.02. | A1R02E | DE000A1R02E0 | HORNBACH Baumarkt AG Anleihen 3 7/8%, v. 15.02.13(20), Anleihe v.2013(2020) | 101,825G-2,1B | 101,815 G | | | |
| Euro | 1.000 | 15.03.22 | 15.03. | A18Y1C | XS1379182006 | HSBC Holdings PLC Medium - Term Notes 1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) | 103,9G | 104,13 G | 0,01 | 0,01 | |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | | 115,73G | 116,09 G | 0,4 | 0,4 | |
| 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) | 118,09G | 118,62 G | 0,98 | 0,98 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.07.2019 | Einheitspreis 30.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 103G | 103 G | 5,44 | 5,43 |
| 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 | 101,55 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 | 105,08G | 105,06 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 | 108,63G | 108,57 G | 0,06 | 0,06 |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) | | 106G | 105,97 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 | 109,16G | 109,26 G | 0,12 | 0,12 |
| 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 | 102,78 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.) | | 102,01G | 102,38 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.) | | 105,63G | 105,965 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.) | | 109,155G | 109,66 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) | | 107,51G | 107,62 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) | | 102,58G | 102,57 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) | | 105,55G | 105,59 G | | |
| Euro | 100.000 | 11.11.20 | 11.11. | A1HLUN | XS0940711947 | 2 7/8%, v. 11.06.13(20), EO-Medium-Term Notes 2013(20) | | 103,93G | 103,925 G | | |
| Euro | 100.000 | 31.01.22 | 31.01. | A1HSYR | XS0990109240 | 3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22) | | 108,14G | 108,14 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) | | 107,82G | 107,78 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) | | 108,8G | 108,71 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) | | 110,34G | 110,31 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) | | 104,405G | 104,22 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) | | 101,304G | 101,275 G | 2,46 | 2,45 |
| 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) | | 109,34G | 109,43 G | 0,37 | 0,37 |
| 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 | | 99,81G | 100,95 G | 3,82 | 3,81 |
| 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) | | 103,45G | 103,5 G | 0,49 | 0,49 |
| 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) | | 108,07G | 108,14 G | 0,32 | 0,32 |
| 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 | 2,96 | 2,96 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | 102,67G | 102,67 G | 3,62 | 3,62 |
| 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) | | 99,22G | 99,25 G | 4,11 | 4,1 |
| 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) | | 103,21G | 103,21 G | 3,54 | 3,54 |
| Euro | 1.000 | 14.11.22 | 14.11. | A2E4Q9 | DE000A2E4Q96 | 3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22) | | 98,5G | 98,5 G | 3,49 | 3,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.07.2019 | Einheitspreis 30.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------------|------------------------|------------------------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 06.12.19 | 06.12. | A1RFBP | DE000A1RFBP5 | Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH Anleihen 6 3/4%, v. 06.12.12(19), Anleihe v.2012(2019) | | 99,6G | 99,4 G | 7,8 | 7,61 |
| Euro | 1.000 | 14.06.28 | 14.06. | A18208 | XS1432493440 | Indonesien, Republik Medium - Term Notes 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S | S s | 122,69G | 122,31 G | 1,06 | 1,06 |
| Euro | 1.000 | 14.06.23 | 14.06. | A1821A | XS1432493879 | | S s | 108,99G | 109,04 G | 0,28 | 0,28 |
| 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 | | 98,16G | 98,18 G | 2,46 | 2,46 |
| 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) | | 103,95G | 103,9 G | | |
| Euro | 100.000 | 09.03.22 | 09.03. | A19D85 | XS1576220484 | ING Groep N.V. Medium - Term Notes 0 3/4%, v. 09.03.17(22), EO-Med.-Term Nts 2017(22) | | 102,24G | 102,25 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) | | 104,14G | 104,15 G | 0,19 | 0,19 |
| 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) 6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21) 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) 0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22) 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) 1 7/8%, v. 30.01.13(20), EO-Medium-Term Notes 2013(20) 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | | 162,4G | 161,98 G | 0,85 | 0,85 |
| Euro | 1.000 | 10.08.21 | 10.08. | A0T6L6 | XS0412842857 | | S s | 113,51G | 113,54 G | | |
| Euro | 1.000 | 30.05.26 | 30.05. | A191D0 | XS1829217345 | | S s | 109,77G | 109,78 G | 0,18 | 0,18 |
| Euro | 1.000 | 30.11.22 | 30.11. | A191D1 | XS1829217428 | | S s | 102,65G | 102,65 G | | |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | | | 105,48G | 105,43 G | 0,04 | 0,04 |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QW4 | XS1702729275 | | | 107,72G | 107,74 G | 0,3 | 0,3 |
| Euro | 1.000 | 31.07.29 | 31.07. | A19VLA | XS1761785077 | | S s | 109,026G | 108,5 G | 0,57 | 0,57 |
| Euro | 1.000 | 30.01.20 | 30.01. | A1HE5D | XS0878010718 | | | 101,04G | 101,03 G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1HR28 | XS0982019126 | | | 113,84G | 113,84 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) | | 103,784G | 103,797 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) | | 107,53G | 107,51 G | 1,67 | 1,67 |
| 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) 1 3/4%, v. 15.04.15(22), DL-Medium-Term Bk Nts 2015(22) | | 104,47G | 104,405 G | 1,89 | 1,89 |
| US\$ | 1.000 | 14.04.22 | 14.AO | A1ZZ0X | US4581X0CN60 | | | 99,665G | 99,63 G | 1,89 | 1,88 |
| A\$ nkr | 1.000 10.000 | 12.01.22 22.06.20 | 12.JJ 22.06. | A19BPX A1AX8J | AU3CB0241784 XS0517949748 | International Bank for Reconstruction and Development Medium - Term Notes 2,7999999999999998%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22) 3 5/8%, v. 22.06.10(20), NK-Medium-Term Notes 2010(20) | | 103,99G | 103,99 G | 1,14 | 1,14 |
| | | | | | | | | 101,77G | 101,8 G | 1,6 | 1,6 |
| 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) 1 1/8%, v. 10.08.16(20), DL-Bonds 2016(20) 1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22) 2 1/4%, v. 25.06.14(21), DL-Bonds 2014(21) | | 99,897G | 99,892 G | 1,74 | 1,74 |
| US\$ | 1.000 | 10.08.20 | 10.FA | A184XB | US459058FM08 | | | 98,86G | 98,86 G | 2,26 | 2,26 |
| US\$ | 1.000 | 07.10.22 | 07.AO | A1Z7S6 | US459058ES86 | | | 99,84G | 99,79 G | 1,94 | 1,94 |
| US\$ | 1.000 | 24.06.21 | 24.JD | A1ZK41 | US459058DT78 | | | 100,44G | 100,42 G | 2,02 | 2,02 |
| 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) | | 101,47G | 101,48 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.07.2019 | Einheitspreis 30.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 06.09.24 | 06.09. | A18YPL | XS1375841233 | International Business Machines Corp. Registered Notes 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28) | | 105,68G | 105,64 G | 0,01 | 0,01 |
| Euro | 1.000 | 07.03.28 | 07.03. | A18YPM | XS1375955678 | | 112,84G | 112,8 G | 0,24 | 0,24 | |
| 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) | | 102,56G | 102,56 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) | | 108,09G | 107,96 G | 0,62 | 0,62 |
| 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) 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) | | 106,63G | 106,54 G | 0,01 | 0,01 |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0TA | DE000A1Z0TA4 | | 107,46G | 107,54 G | 0,31 | 0,31 | |
| 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 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S | | 84,01G | 84,3 G | 5,23 | 5,23 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2RRUQ | XS1881005976 | | 86,72G | 86,885 G | 7,23 | 7,22 | |
| 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) | | 103,93G | 103,91 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) 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024) | | 101,65G | 101,65 G | 6,47 | 6,44 |
| Euro | 1.000 | 18.06.24 | 18.JD | A2TSEB | DE000A2TSEB6 | | 104,72G | 104,71 G | 5,21 | 5,21 | |
| 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 | 100,15G | 100,13 G | -0,21 | |
| 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) 1 1/4%, v. 09.09.16(19), DL-Medium-Term Nts 2016(19) F 2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23) 2,6499999999999999%, v. 06.01.17(22), DL-Medium-Term Nts 2017(22) F | | 100,71G | 100,87 G | 2,55 | 2,55 |
| US\$ | 1.000 | 09.10.19 | 09.AO | A18535 | US24422ETJ81 | | S s | 99,74G | 99,73 G | 2,5 | 2,5 |
| US\$ | 1.000 | 06.03.23 | 06.MS | A18YSH | US24422ETG43 | | S s | 101,74G | 101,69 G | 2,31 | 2,3 |
| US\$ | 1.000 | 06.01.22 | 06.JJ | A19BFF | US24422ETL38 | | S s | 101G | 100,855 G | 2,24 | 2,23 |
| Euro | 1.000 | 20.01.22 | 20.01. | A181ME | XS1411535286 | Johnson & Johnson Registered Notes 0 1/4%, v. 20.05.16(22), EO-Notes 2016(16/22) 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) 3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36) 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | 101,51G | 101,49 G | | |
| Euro | 1.000 | 20.05.24 | 20.05. | A181MF | XS1411535799 | | 104,2G | 104,11 G | | | |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | | 109,96G | 109,94 G | 0,07 | 0,07 | |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | | 116,55G | 116,73 G | 0,55 | 0,55 | |
| US\$ | 1.000 | 01.03.36 | 01.MS | A18YKP | US478160BU72 | | 104,65G | 104,63 G | 3,21 | 3,21 | |
| US\$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | | 98,18G | 98,18 G | 3,25 | 3,25 | |
| US\$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | | 105,37G | 105,52 G | 3,25 | 3,25 | |
| 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) | | 103,96G | 104,03 G | 3,04 |
| Euro | 1.000 | 24.05.28 | 24.05. | JPM39V | XS0935427970 | JPMorgan Chase & Co. Medium - Term Notes 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 04.11.16(20), NK-Medium-Term Notes 2016(20) | | 122,16G | 122,3 G | 0,32 | 0,32 |
| Euro | 1.000 | 27.01.25 | 27.01. | JPM4DR | XS1174469137 | | S s | 107,45G | 107,51 G | 0,14 | 0,14 |
| Euro | 1.000 | 29.10.26 | 29.10. | JPM5J6 | XS1402921412 | | 109,31G | 109,37 G | 0,2 | 0,2 | |
| nkr | 10.000 | 04.11.20 | 04.11. | JPM5L6 | XS1480241469 | | 99,5G | 99,51 G | 1,9 | 1,9 | |
| 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) | | 102,41G | 102,49 G | 2,46 | 2,46 |
| US\$ | 1.000 | 13.05.24 | 13.MN | JPM4B2 | US46625HJX98 | | 104,83G | 104,78 G | 2,56 | 2,56 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.07.2019 | Einheitspreis 30.07.2019 | Rendite nach | |
|--|--|--|--|--|--|--|------------------------------|---|---|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 22.10.19 23.01.25 | 22.AO 23.JJ | JPM4CV JPM4DQ | US48127HAA77 US46625HKC33 | JPMorgan Chase & Co. Registered Notes 2,2000000000000002%, v. 22.10.14(19), DL-Notes 2014(19) 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 99,91G 102,02G | 99,87 G 102,29 G | 2,62 2,74 | 2,59 2,74 |
| Euro Euro Euro Euro | 100.000 1.000 1.000 100.000 | 20.06.22 06.12.21 06.04.23 18.07.24 | 20.06. 06.12. 06.04. 18.07. | A1PGZ8 A1YCR5 A2E4U9 A2NBE7 | DE000A1PGZ82 XS0997941355 XS1591416679 XS1854830889 | 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) | | 108G 108,72G 106,825G 108,625G | 107,9 G 108,72 G 106,825 G 108,825 G | 0,21 0,38 0,74 1,44 | 0,21 0,38 0,74 1,44 |
| 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) | | 100,77G | 100,77 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 | 1,12 | 1,12 |
| 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) | | 110,2G | 110,22 G | 0,08 | 0,08 |
| 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) | | 106G | 106 G | 2,86 | 2,86 |
| 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) | | 102,01G | 102,07 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) | | 103,43G | 103,47 G | | |
| Euro Euro | 100.000 100.000 | 10.05.26 05.04.27 | 10.05. 05.04. | A180Z4 A19FLX | FR0013165677 FR0013248721 | 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) | | 108,5G 109,96G | 108,44 G 110,07 G | 0,19 | 0,19 |
| 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 | | 66,29G | 65,1 G | 23,13 | 23,13 |
| 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) | | 95,25G | 95,25 G | 3,27 | 3,27 |
| Euro Euro | 1.000 1.000 | 08.12.21 13.06.25 | 08.12. 13.06. | A2DARP A2LQP5 | XS1531060025 XS1837288494 | 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) | | 101,34G 105,939G | 101,33 G 105,62 G | 0,11 | 0,11 |
| 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) | | 118,78G | 118,76 G | 0,94 | 0,94 |
| Euro Euro Euro Euro Euro Euro | 100.000 1.000 1.000 1.000 1.000 1.000 | 11.09.28 21.09.20 30.09.24 01.03.22 01.02.21 04.10.21 | 11.09. 21.09. 30.09. 01.03. 01.02. 04.10. | A185TT A1A1D7 A1AM2M A1G1L4 A1G7ZA A1GVGD | XS1485533431 XS0543354236 XS0454773713 XS0752092311 XS0811124790 XS0677389347 | 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) | | 102,87G 104,37G 124,9G 110,72G 105,03G 109,25G | 102,83 G 104,33 G 124,85 G 110,8 G 105,04 G 109,11 G | 0,8 0,7 0,09 | 0,8 0,7 0,09 |
| 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 | 0,11 | |

| 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 31.07.2019 | Einheitspreis 30.07.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-------------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 102,545G | 102,48 G | | | |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z60 | XS1815116568 | | | 103,8G | 103,77 G | | | |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | | | 109,12G | 109,16 G | 0,32 | 0,32 | |
| 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 | | 98,19G | 98,18 G | 3,32 | 3,32 | |
| US\$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | | | 94,98G | 95,26 G | 4,76 | 4,76 | |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A185D4 | US50077LAK26 | | | 103,84G | 103,98 G | 3,26 | 3,26 | |
| US\$ | 1.000 | 15.02.25 | 15.FA | A1ZVF9 | USU42314AA95 | | | 102,44G | 102,28 G | 4,42 | 4,42 | |
| 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) | | 104,85G | 104,85 G | 0,48 | 0,48 | |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | | | 109,85G | 110,06 G | 1,07 | 1,07 | |
| 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) | | 101,22G | 101,22 G | 1,06 | 1,06 | |
| US\$ | 1.000 | 15.08.19 | 15.08. | A1ML5T | XS0816374663 | | | 99,946G | 99,944 G | 3,12 | 3,07 | |
| 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) | | 104,68G | 104,61 G | | | |
| Euro | 1.000 | 31.07.35 | 31.07. | A11QTK | DE000A11QTK7 | | | 117,892G | 117,809 G | 0,23 | 0,23 | |
| nz\$ | 1.000 | 20.08.20 | 20.08. | A11QYD | XS1100379459 | | | 102,99G | 102,98 G | 1,6 | 1,6 | |
| nz\$ | 1.000 | 06.11.19 | 06.11. | A11QZM | XS1133657657 | | | 100,624G | 100,633 G | 1,8 | 1,79 | |
| A\$ | 1.000 | 27.02.25 | 27.FA | A12T9N | AU000KFWHAA3 | | | 114,12G | 114,04 G | 1,36 | 1,36 | |
| A\$ | 1.000 | 16.04.20 | 16.AO | A14J08 | AU000KFWHAB1 | | | 100,91G | 100,94 G | 1,45 | 1,45 | |
| nz\$ | 1.000 | 29.05.20 | 29.MN | A161HM | NZKFZDT001C5 | | | 101,73G | 101,73 G | 1,63 | 1,63 | |
| Euro | 1.000 | 27.10.20 | 27.10. | A161S5 | XS1311459694 | | | 100,929G | 100,944 G | | | |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | | | 116,103G | 115,961 G | 0,27 | 0,27 | |
| A\$ | 1.000 | 17.02.21 | 17.FA | A169GH | AU000KFWHAD7 | | | 102,56G | 102,58 G | 1,12 | 1,12 | |
| A\$ | 1.000 | 09.02.22 | 09.FA | A1MLT1 | AU000KFWHU6 | | | 110,51G | 110,52 G | 1,25 | 1,25 | |
| £ | 1.000 | 23.12.19 | 23.12. | A1SR7Z | XS1167129110 | | | 100,16G | 100,17 G | 0,71 | 0,71 | |
| Euro | 1.000 | 30.05.24 | 30.05. | A2AAGN | XS1414146669 | | | 103,015G | 103,015 G | | | |
| nkr | 10.000 | 12.10.21 | 12.10. | A2AAHF | XS1489186947 | | | 98,84G | 98,85 G | 1,54 | 1,54 | |
| nkr | 10.000 | 01.11.19 | 01.11. | A2AAHS | XS1511665553 | | | 99,75G | 99,76 G | 1,74 | 1,74 | |
| A\$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFWHAE5 | | | 111,39G | 111,34 G | 1,51 | 1,51 | |
| nz\$ | 1.000 | 15.02.21 | 15.FA | A2AALU | NZKFZDT002C3 | | | 102,785G | 102,755 G | 1,54 | 1,54 | |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | | | 114,29G | 114,19 G | 0,3 | 0,3 | |
| A\$ | 1.000 | 06.06.22 | 06.JD | A2E4YP | AU000KFWHAF2 | | | 104,84G | 104,85 G | 1,17 | 1,17 | |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | | | 113,565G | 113,472 G | 0,13 | 0,13 | |
| Euro | 1.000 | 07.06.23 | 07.06. | A2LQHV | DE000A2LQHV8 | | | 102,695G | 102,701 G | | | |
| Euro | 1.000 | 28.09.26 | 28.09. | A2LQLU | XS1897340854 | | | 106,515G | 106,491 G | | | |
| Euro | 1.000 | 28.06.28 | 28.06. | A2LQSH | DE000A2LQSH4 | | | 108,678G | 108,645 G | | | |
| Euro | 1.000 | 15.01.29 | 15.01. | A2LQSN | DE000A2LQSN2 | | | 108,823G | 108,787 G | | | |
| Euro | 1.000 | 02.04.24 | 02.04. | A2LQSP | DE000A2LQSP7 | | | 102,467G | 102,458 G | -0,52 | | |
| Euro | 1.000 | 30.06.22 | 30.06. | A2LQSS | DE000A2LQSS1 | | | 101,794G | 101,803 G | -0,61 | | |
| Euro | 1.000 | 05.05.27 | 05.05. | A2TED0 | XS1999841445 | | | 102,59G | 102,56 G | | | |
| Euro | 1.000 | 04.07.39 | 04.07. | A2TSTR | DE000A2TSTR0 | | | 109,973G | 109,859 G | | 0,36 | |
| Euro | 1.000 | 04.07.24 | 04.07. | A2TSTS | DE000A2TSTS8 | | | 102,472G | 102,451 G | -0,49 | | |
| 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) 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023) | | 107,985G | 108,005 G | | |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | | | | 120,02G 120,02G | 119,89 G | | |
| US\$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | | | | 64,989G | 64,851 G | | |
| Euro | 1.000 | 04.01.23 | 04.01. | A0PM5F | DE000A0PM5F0 | | | | 118,12G | 118,165 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 31.07.2019 | Einheitspreis 30.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Kreditanstalt für Wiederaufbau | | | | | |
| | | | | | | Anleihen | | | | | |
| Euro | 1.000 | 15.01.25 | 15.01. | A11QTD | DE000A11QTD2 | 0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025) | | 106,056G | 106,036 G | | |
| Euro | 1.000 | 04.07.22 | 04.07. | A11QTG | DE000A11QTG5 | 0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022) | | 103,622G | 103,65 G | | |
| US\$ | 1.000 | 15.10.19 | 15.AO | A13R63 | US500769GF56 | 1 3/4%, v. 15.10.14(19), DL-Anl.v.2014 (2019) | | 99,89G | 99,89 G | 2,3 | 2,28 |
| US\$ | 1.000 | 20.11.24 | 20.MN | A13R8W | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) | | 102,7G | 102,66 G | 1,97 | 1,97 |
| 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 | 99,77 G | 1,86 | 1,85 |
| US\$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) | | 100,34G | 100,28 G | 1,95 | 1,95 |
| US\$ | 1.000 | 30.06.20 | 30.JD | A161J8 | US500769GR94 | 1 7/8%, v. 16.06.15(20), DL-Anl.v.2015 (2020) | | 99,8G | 99,78 G | 2,11 | 2,11 |
| Euro | 1.000 | 01.06.20 | 01.06. | A168Y0 | DE000A168Y06 | 0 1/8%, v. 03.09.15(20), Anl.v.2015 (2020) | | 100,578G | 100,593 G | | |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) | | 105,131G | 105,126 G | | |
| Euro | 1.000 | 20.01.20 | 20.01. | A1CR4S | DE000A1CR4S5 | 3 5/8%, v. 19.01.10(20), Anl.v.2010 (2020) | | 101,964G | 101,978 G | | |
| sfrs | 5.000 | 12.08.20 | 12.08. | A1CSAY | CH0107134717 | 2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020) | | 103,17G | 103,24 G | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A1EWEJ | DE000A1EWEJ5 | 3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021) | | 105,88G | 105,915 G | | |
| US\$ | 1.000 | 08.09.20 | 08.MS | A1EWKH | US500769DZ48 | 2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020) | | 100,76G | 100,75 G | 2,06 | 2,06 |
| Euro | 1.000 | 16.08.19 | 16.08. | A1K0UA | DE000A1K0UA9 | 2 5/8%, v. 16.08.11(19), Anleihe v.11(19) REG S | | 100,104G | 100,115 G | | |
| Euro | 1.000 | 17.01.22 | 17.01. | A1K0UG | DE000A1K0UG6 | 2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022) | | 107,735G | 107,77 G | | |
| Euro | 1.000 | 11.06.24 | 11.06. | A1R070 | DE000A1R0709 | 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024) | | 109,894G | 109,892 G | | |
| Euro | 1.000 | 15.08.23 | 15.08. | A1R07S | DE000A1R07S9 | 2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023) | | 110,986G | 111,005 G | | |
| Euro | 1.000 | 15.01.21 | 15.01. | A1R07V | DE000A1R07V3 | 1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021) | | 103,28G | 103,3 G | | |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1R1AK | US500769FK50 | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023) | | 100,86G | 100,82 G | 1,88 | 1,87 |
| US\$ | 1.000 | 04.10.22 | 04.AO | A1RE0G | US500769FH22 | 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022) | | 100,405G | 100,355 G | 1,88 | 1,88 |
| Euro | 1.000 | 17.10.19 | 17.10. | A1RET2 | DE000A1RET23 | 1 1/4%, v. 17.10.12(19), Anl.v.2012 (2019) | | 100,363G | 100,374 G | | |
| Euro | 1.000 | 15.01.20 | 15.01. | A1RET4 | DE000A1RET49 | 1 1/8%, v. 15.01.13(20), Anl.v.2013 (2020) | | 100,75G | 100,765 G | | |
| Euro | 1.000 | 30.06.21 | 30.06. | A2AARZ | DE000A2AARZ5 | v. 07.06.16(21), Anl.v.2016 (2021) | | 101,172G | 101,185 G | -0,61 | |
| US\$ | 1.000 | 15.06.22 | 15.JD | A2DAKF | US500769HJ69 | 2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022) | | 100,75G | 100,72 G | 1,86 | 1,86 |
| Euro | 1.000 | 15.01.24 | 15.01. | A2DAR2 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024) | | 102,975G | 102,985 G | | |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | 107,14G | 107,13 G | | |
| US\$ | 1.000 | 30.11.21 | 30.MN | A2DARK | US500769HD99 | 2%, v. 30.11.16(21), DL-Anl.v.2016 (2021) | | 100,25G | 100,23 G | 1,9 | 1,9 |
| Euro | 1.000 | 24.02.23 | 24.02. | A2GSNV | DE000A2GSNV2 | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023) | | 102,506G | 102,521 G | | |
| Euro | 1.000 | 23.04.25 | 23.04. | A2GSNW | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) | | 104,796G | 104,777 G | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A2LQH1 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) | | 104,132G | 104,132 G | | |
| Euro | 1.000 | 07.11.23 | 07.11. | A2LQJ | DE000A2LQJ0 | 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023) | | 102,895G | 102,895 G | | |
| US\$ | 1.000 | 24.03.21 | 24.MS | A2TR8U | US500769JA33 | 2 3/8%, v. 24.04.19(21), DL-Anl.v.2019 (2021) | | 100,637G | 100,607 G | 1,99 | 1,99 |
| | | | | | | 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) | | 116,91G | 116,81 G | 0,72 | 0,72 |
| | | | | | | 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 | 110,75 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) | | 117,77G | 117,72 G | 0,9 | 0,9 |
| | | | | | | 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) | | 103,11G | 103,09 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) | | 102,07G | 102,09 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) | | 104,062G | 104,041 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) | | 102,135G | 102,13 G | | |
| | | | | | | Landesbank Baden-Württemberg | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| Euro | 100.000 | 07.06.22 | 07.06. | LB1DVL | DE000LB1DVL8 | 0 1/2%, v. 07.06.17(22), MTN Serie 783 v.17(22) | S 783 | 101,7G | 101,78 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 | 100,77G | 100,81 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 | 100,57G | 100,53 G | 0,29 | 0,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.07.2019 | Einheitspreis 30.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 112,56G | 112,65 G | 1,04 | 1,04 |
| 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 | | 125,03G | 126,15 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) | | 100,6G | 100,65 G | 0,35 | 0,35 |
| 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) | E 01 | 103,8G | 103,8 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 | 1,48 | 1,47 |
| Euro | 1.000 | 09.10.20 | 09.10. | HLB07D | DE000HLB07D4 | 1,3%, v. 09.04.14(20), Carrara 04g/2014 IHS v.14(20) | | 101,55G | 101,6 G | | |
| Euro | 1.000 | 08.11.19 | 08.FMAN | HLB0T0 | DE000HLB0T03 | 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 | 0,89 | 0,89 |
| Euro | 1.000 | 12.03.20 | 12.03. | HLB0XD | DE000HLB0XD1 | 1,2%, v. 12.06.13(20), Carrara 06c/2013 IHS v.13(20) | | 100,55G | 100,6 G | 0,3 | 0,3 |
| 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 | 103,2G | 103,2 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 | 103,5G | 103,5 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 | 101,65G | 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) | | 102,85G | 102,85 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 | 101,65G | 101,65 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), Geldmarkfloater 03a/2013 | | 99,85G | 99,85 G | 1,99 | 1,99 |
| 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 | 1,04 |
| 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 | 1,01 | 1,01 |
| Euro | 100.000 | 10.03.20 | 10.03. | HLB089 | XS1377695652 | Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen 0 3/8%, v. 10.03.16(20), MTN IHS S.H291 v.2016(20) | S H291 | 100,28G | 100,32 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 | 100,875G | 100,88 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 | 101,43G | 101,44 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) | | 99,774G | 99,767 G | 2,4 | 2,38 |
| 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) | | 104,011G | 104,011 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 | 100,47G | 100,49 G | 1,69 | 1,68 |
| 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 | 104,38G | 104,35 G | 1,25 | 1,25 |
| Euro | 1.000 | 14.02.28 | 14.02. | A2LQJC | XS1951092144 | 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) | | 104,965G | 104,915 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) | | 108,85G | 108,85 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 | 100,66 G | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) | | 104,6G | 104,68 G | 0,35 | 0,35 |
| Euro | 1.000 | 16.05.25 | 16.05. | A2LQ5D | XS1820748538 | 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) | | 104,94G | 104,89 G | 0,26 | 0,26 |
| 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) | | 109,762G | 110,189 G | 4,06 | 4,06 |
| Euro | 100.000 | 01.09.25 | 01.MS | A2GSDH | DE000A2GSDH2 | LEG Immobilien AG Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25) | | 113,98G | 114,85 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.07.2019 | Einheitspreis 30.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 104,39G | 104,49 G | 0,26 | 0,26 |
| 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 | | 113,15G | 112,85 G | 0,75 | 0,75 |
| 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 | 109,87G | 109,66 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) | | 101,49G | 101,49 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) | | 107,69G | 107,72 G | | |
| Euro | 1.000 | 18.04.23 | 18.04. | A1R07P | DE000A1R07P5 | 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) | | 108,68G | 108,66 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) | | 102,25G | 102,27 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) | | 109,895G | 109,935 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) | | 104,01G | 104,09 G | 0,26 | 0,26 |
| 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 | | 101,68G | 101,66 G | 3,04 | 3,04 |
| 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) | | 101,266G | 101,19 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) | | 99,35G | 99,3 G | 6,25 | 6,25 |
| 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 | | 99,94G | 99,9 G | 2,54 | 2,53 |
| 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) | | 102,98G | 103,14 G | 0,81 | 0,81 |
| Euro | 1.000 | 20.05.22 | 20.05. | A161HE | XS1233299459 | 2 3/8%, v. 20.05.15(22), MTN v.2015(2022) | | 103,41G | 103,4 G | 1,13 | 1,13 |
| 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.) | | 104,76G | 104,76 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.) | | 104,89G | 104,89 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) | | 107,98G | 108,08 G | 0,57 | 0,57 |
| 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 | 104,84 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) | | 108,73G | 108,74 G | 0,32 | 0,32 |
| 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) | | 100,018G | 99,93 G | -0,26 | |
| 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) | | 104,82G | 104,8 G | | |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19EGY | US58013MFB54 | 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) | | 105,08G | 105,1 G | 2,77 | 2,77 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) | | 108,84G | 109,01 G | 3,96 | 3,96 |
| 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) | | 103,05G | 103,02 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) | | 109,95G | 109,92 G | 0,51 | 0,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.07.2019 | Einheitspreis 30.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKK8 | US58013MER16 | McDonald's Corp. Medium - Term Notes 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24) 1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22) 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 95,88G | 95,84 G | 3,93 | 3,93 |
| US\$ | 1.000 | 10.06.24 | 10.JD | A1VFWW | US58013MES98 | | | 103,41G | 103,37 G | 2,52 | 2,51 |
| Euro | 100.000 | 26.05.22 | 26.05. | A1Z14B | XS1237271009 | | | 103,72G | 103,74 G | | |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | | | 113,2G | 113,17 G | 0,17 | 0,17 |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | | | 118,91G | 119,01 G | 0,64 | 0,64 |
| 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) 2 7/8%, v. 09.03.17(20), AD-Med.-Term Notes 2017(20) | | 100,27G | 100,28 G | 1,53 | 1,53 |
| A\$ | 2.000 | 09.03.20 | 09.03. | A19D1V | XS1575994535 | | | 100,9G | 100,905 G | 1,36 | 1,35 |
| Euro | 1.000 | 02.11.24 | 02.11. | A188GG | XS1513055555 | Merck & Co. Inc. Registered Notes 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24) 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) | | 103,55G | 103,59 G | | |
| US\$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | | | 111,94G | 112,28 G | 3,44 | 3,44 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | | | 102,26G | 102,16 G | 2,33 | 2,32 |
| US\$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | | | 105,57G | 105,7 G | 3,4 | 3,4 |
| Euro | 1.000 | 01.09.22 | 01.09. | A161Y7 | XS1284570626 | Merck Financial Services GmbH Medium - Term Notes 1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22) 0 3/4%, v. 01.09.15(19), Med.-Term Nts.v.2015 (16/19) 4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020) | | 104,62G | 104,62 G | | |
| Euro | 1.000 | 02.09.19 | 02.09. | A161Y8 | XS1284576581 | | | 100,05G | 100,05 G | 0,15 | 0,15 |
| Euro | 1.000 | 24.03.20 | 24.03. | A1C983 | XS0497186758 | | | 103,05G | 103,06 G | | |
| Euro | 1.000 | 12.12.74 | 12.06. | A13R96 | XS1152338072 | Merck KGaA Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 12.12.14-11.06.21, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2021/2074) 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) | | 103,88G | 104,41 G | 2,49 | 2,49 |
| Euro | 1.000 | 12.12.74 | 12.12. | A13R97 | XS1152343668 | | | 110,735G | 111,36 G | 2,98 | 2,98 |
| Euro | 100.000 | 25.06.79 | 25.06. | A2LQR0 | XS2011260705 | | | 105,83G | 106,91 G | 2,68 | 2,68 |
| 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.) | | 100,17G | 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) | | 106,19G | 106,23 G | 0,16 | 0,16 |
| 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) | | 99,11G | 99,01 G | 7,31 | 7,3 |
| Euro | 1.000 | 28.10.21 | 28.10. | A13R8M | DE000A13R8M3 | METRO AG Medium - Term Notes 1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021) 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023) | | 102,43G-3G | 103 G | 0,03 | 0,03 |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | | | 99,1G-9,65G-100,5 | 99,1 G | 1,41 | 1,41 |
| Euro | 100.000 | 06.03.23 | 06.03. | A2LQJK | XS1788515788 | | | 99,13G | 98,87 G | 1,37 | 1,37 |
| 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) | | 104,18G | 104,18 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) 1,55%, v. 08.08.16(21), DL-Notes 2016(16/21) 2%, v. 08.08.16(23), DL-Notes 2016(16/23) 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) 2,3999999999999999%, v. 06.02.17(22), DL-Notes 2017(17/22) 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) 3%, v. 27.09.10(20), DL-Notes 2010(20) 4%, v. 08.02.11(21), DL-Notes 2011(21) | | 99,85G | 99,85 G | 2,19 | 2,19 |
| US\$ | 1.000 | 08.08.21 | 08.FA | A184SB | US594918BP86 | | | 98,8G | 98,81 G | 2,17 | 2,17 |
| US\$ | 1.000 | 08.08.23 | 08.FA | A184SC | US594918BQ69 | | | 99,45G | 99,47 G | 2,16 | 2,16 |
| US\$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | | | 100,11G | 100 G | 2,4 | 2,4 |
| US\$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | | | 107,44G | 107,84 G | 3,31 | 3,31 |
| US\$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | | | 108,72G | 109,03 G | 3,56 | 3,56 |
| US\$ | 1.000 | 06.02.22 | 06.FA | A19CTN | US594918BW38 | | | 100,865G | 100,835 G | 2,06 | 2,05 |
| US\$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | | | 120,67G | 121,13 G | 3,54 | 3,54 |
| US\$ | 1.000 | 01.10.20 | 01.AO | A1A1TC | US594918AH79 | | | 101,02G | 101,02 G | 2,12 | 2,12 |
| US\$ | 1.000 | 08.02.21 | 08.FA | A1GL9Y | US594918AL81 | | | 102,895G | 102,73 G | 2,06 | 2,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.07.2019 | Einheitspreis 30.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.11.22 | 15.MN | A1HCEF | US594918AQ78 | Microsoft Corp. Registered Notes 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 100,395G | 100,43 G | 2,01 | 2,01 |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 104,25G | 104,39 G | 3,26 | 3,26 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKED | US594918AT18 | 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) | | 100,93G | 100,96 G | 2,13 | 2,13 |
| US\$ | 1.000 | 03.11.20 | 03.MN | A1Z9YN | US594918BG87 | 2%, v. 03.11.15(20), DL-Notes 2015(15/20) | | 99,77G | 99,79 G | 2,2 | 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) | | 104,43G | 104,5 G | 2,37 | 2,37 |
| US\$ | 1.000 | 15.12.23 | 15.JD | A1ZAT4 | US594918AW47 | 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) | | 105,995G | 106,075 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) | | 110,21G | 111,28 G | 3,53 | 3,53 |
| US\$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) | | 102,05G | 102,08 G | 2,32 | 2,31 |
| 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) | | 100,84G | 100,81 G | 2,67 | 2,67 |
| US\$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 105,27G | 105,23 G | 2,92 | 2,91 |
| 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) | | 108,22G | 108,24 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 | | 98,235G | 98,25 G | 7,71 | 7,7 |
| 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 | | 101,72G | 101,7 G | 1,1 | 1,1 |
| 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) | | 100,13G | 100,15 G | 0,01 | 0,01 |
| 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) | | 105,95G | 105,96 G | 0,5 | 0,5 |
| 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) | | 100,09G | 100,12 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 | 107,12G | 106,97 G | 0,38 | 0,38 |
| Euro | 1.000 | 02.12.22 | 02.12. | MS0GYE | XS1529838085 | 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22) | | 103,26G | 103,31 G | 0,02 | 0,02 |
| Euro | 50.000 | 10.08.20 | 10.08. | MS0J7F | XS0531922465 | 5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20) | | 105,68G | 105,74 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) | | 104,18G | 104,23 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 | 107,24G | 107,27 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) | | 100,08G | 100,06 G | 2,47 | 2,46 |
| 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) | | 104,63G | 104,69 G | 2,83 | 2,83 |
| US\$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27) | | 104,64G | 104,65 G | 3,29 | 3,29 |
| 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 | 104,71G | 104,67 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 | 106,12G | 106,09 G | | |
| 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) | | 110,88G | 110,94 G | 5,16 | 5,15 |
| Euro | 100.000 | 26.05.42 | 26.05. | A1ML16 | XS0764278528 | 6 1/4%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), FLR-Nachr.-Anl. v.12(22/42) | | 117,22G | 117,56 G | 4,97 | 4,97 |
| Euro | 100.000 | 26.05.49 | 26.05. | A2TSS7 | XS1843448314 | 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) | | 118,38G | 118,61 G | 2,38 | 2,38 |

| 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 31.07.2019 | Einheitspreis 30.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 106,27G | 106,21 G | 0,1 | 0,1 |
| 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) | | 100,73G | 100,79 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) | | 103,08G | 103,11 G | 1,25 | 1,25 |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) | | 108,17G | 108,02 G | 0,05 | 0,05 |
| A\$ | 1.000 | 10.09.19 | 10.09. | A1VCZX | XS0968975457 | 4 3/4%, v. 10.09.13(19), AD-Medium-Term Notes 2013(19) | | 100,306G | 100,318 G | 1,78 | 1,77 |
| A\$ | 1.000 | 07.05.21 | 07.05. | A1ZC2A | XS1026110475 | 5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21) | | 105,51G | 105,55 G | 1,79 | 1,79 |
| nz\$ | 1.000 | 15.09.20 | 15.09. | A1ZPC7 | XS1108346757 | 5 1/8%, v. 15.09.14(20), ND-Medium-Term Notes 2014(20) | | 103,475G | 103,49 G | 1,95 | 1,95 |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ZUTS | XS1167352613 | 0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22) | | 102,7G | 102,71 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) | | 103,2G | 103,195 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) | | 103,5G | 103,495 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) | | 106,08G | 106,43 G | 0,16 | 0,16 |
| 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) | | 105,24G | 105,2 G | 0,01 | 0,01 |
| Euro | 50.000 | 02.11.21 | 02.11. | A1ANY4 | XS0458749826 | 5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21) | | 111,87G | 111,87 G | | |
| Euro | 100.000 | 27.01.20 | 27.01. | A1G9HV | XS0829360923 | 6%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20) | | 103,03G | 103,06 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 | | 105,7G | 105,955 G | | |
| Euro | 100.000 | endlos | 18.11. | A1ZSF1 | XS1139494493 | 4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.) | | 108,062G | 108,365 G | | |
| Euro | 100.000 | 19.04.26 | 19.04. | A180BZ | XS1396767854 | 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 106,56G | 106,51 G | 0,26 | 0,26 |
| Euro | 100.000 | 17.01.23 | 17.01. | A1HEWA | XS0875343757 | 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23) | | 113,79G | 113,78 G | | |
| Euro | 100.000 | 11.04.22 | 11.04. | A1HJBY | XS0914400246 | 3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22) | | 110,95G | 110,96 G | | |
| Euro | 100.000 | 15.04.21 | 15.04. | A1HR29 | XS0981438582 | 3 1/2%, v. 17.10.13(21), EO-Medium-Term Notes 2013(21) | | 106,17G | 106,25 G | | |
| Euro | 100.000 | 11.03.24 | 11.03. | A1ZEDZ | XS1041934800 | 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) | | 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) | | 100,83G | 100,87 G | 0,21 | 0,21 |
| Euro | 1.000 | 23.03.20 | 23.03. | A1AUYH | XS0496481200 | 5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20) | | 103,62G | 103,66 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) | | 133,34G | 133,24 G | 0,21 | 0,21 |
| 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) | | 102,69G | 102,67 G | | |
| Euro | 1.000 | 02.11.29 | 02.11. | A19RCB | XS1707075328 | 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) | | 110,69G | 111,21 G | 0,2 | 0,2 |
| Euro | 1.000 | 02.11.37 | 02.11. | A19RCC | XS1707075245 | 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) | | 118,79G | 118,44 G | 0,65 | 0,65 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1G88T | XS0826531120 | 1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22) | | 106,38G | 106,36 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 | 101,15 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) | | 105,11G | 105,12 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) | | 102,36G | 102,31 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 31.07.2019 | Einheitspreis 30.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 13.07.21 | 13.07. | A1834T | XS1445566158 | Nestlé Holdings Inc. Medium - Term Notes 1 3/8%, v. 13.07.16(21), DL-Medium-Term Notes 2016(21) 1 7/8%, v. 09.03.16(21), DL-Medium-Term Notes 2016(21) 2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22) 2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22) 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) 4 1/4%, v. 18.03.14(20), AD-Medium-Term Notes 2014(20) 2 3/4%, v. 15.04.14(20), NK-Medium-Term Notes 2014(20) 2 1/8%, v. 14.05.14(20), DL-Medium-Term Notes 2014(20) 3 5/8%, v. 03.11.14(20), AD-Medium-Term Notes 2014(20) 2%, v. 02.12.14(19), DL-Medium-Term Notes 2014(19) | S s | 98,495G | 98,46 G | 2,17 | 2,17 |
| US\$ | 1.000 | 09.03.21 | 09.03. | A18YNY | XS1376845860 | | | 99,39G | 99,21 G | 2,26 | 2,26 |
| US\$ | 1.000 | 18.01.22 | 18.01. | A19BRA | XS1550117342 | | | 100,48G | 100,47 G | 2,17 | 2,17 |
| US\$ | 1.000 | 10.05.22 | 10.05. | A19G7G | XS1609321986 | | | 100,105G | 100,1 G | 2,21 | 2,21 |
| Euro | 1.000 | 18.07.25 | 18.07. | A19LJV | XS1648298559 | | | 105,61G | 105,67 G | | |
| US\$ | 1.000 | 22.03.23 | 22.03. | A19X8J | XS1796233150 | | | 103,04G | 103,1 G | 2,24 | 2,24 |
| A\$ | 2.000 | 18.03.20 | 18.03. | A1ZEVN | XS1045934293 | | | 101,77G | 101,78 G | 1,39 | 1,38 |
| nkr | 10.000 | 15.04.20 | 15.04. | A1ZFXV | XS1055430182 | | | 100,75G | 100,77 G | 1,66 | 1,66 |
| US\$ | 1.000 | 14.01.20 | 14.01. | A1ZH5T | XS1066895399 | | | 99,8G | 99,8 G | 2,56 | 2,54 |
| A\$ | 2.000 | 03.11.20 | 03.11. | A1ZRPM | XS1130303305 | | | 102,835G | 102,88 G | 1,32 | 1,32 |
| US\$ | 1.000 | 30.09.19 | 30.09. | A1ZS01 | XS1144352959 | 99,854G | 99,892 G | 2,9 | 2,86 | | |
| Euro | 1.000 | 15.11.29 | 15.JD | A2R1KU | XS1989380172 | Netflix Inc. Registered Notes 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) Reg.S 6 3/8%, v. 26.10.18(29), DL-Notes 2018(18/29) Reg.S | 106,765G | 107,745 G | 3,13 | 3,12 | |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2R1QS | US64110LAT35 | | 109,46G | 109,08 G | 4,66 | 4,66 | |
| Euro | 1.000 | 15.05.29 | 15.MN | A2RTM0 | XS1900562288 | | 113,21G | 113,535 G | 3,08 | 3,08 | |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2RTMY | USU74079AL58 | | 111,43G | 111,41 G | 4,95 | 4,95 | |
| Euro | 1.000 | 17.02.21 | 17.02. | A13SAD | DE000A13SAD4 | Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 7 1/2%, v. 17.02.15(21), Anleihe v.2015(2021) 7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023) 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024) | 104,31G | 104,31 G | 4,52 | 4,5 | |
| Euro | 1.000 | 08.12.23 | 08.12. | A2GSNF | DE000A2GSNF5 | | 105,56G | 105,56 G | 5,76 | 5,75 | |
| Euro | 1.000 | 15.11.24 | 15.11. | A2NBR8 | DE000A2NBR88 | | 102,86G | 103,01 G | 5,85 | 5,84 | |
| Euro | 1.000 | 24.09.19 | 24.09. | A18ZGG | XS1385996126 | NIBC Bank N.V. Medium - Term Notes 2 1/4%, v. 24.03.16(19), EO-Medium-Term Notes 2016(19) | 100,33G | 100,34 G | | | |
| Euro | 1.000 | 30.09.25 | 30.MS | A2GSKT | XS1690645129 | Nidda BondCo GmbH Anleihen 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S | 100,355G | 100,46 G | 4,99 | 4,99 | |
| Euro | 1.000 | 30.09.24 | 30.MS | A2GSKU | XS1690644668 | Nidda Healthcare Holding GmbH Anleihen 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S | 103,13G | 103,63 G | 2,86 | 2,86 | |
| US\$ | 1.000 | 01.11.26 | 01.MN | A1875N | US654106AF00 | NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) | 99,41G | 99,51 G | 2,48 | 2,48 | |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKAZ | US654106AC78 | | 99,84G | 99,78 G | 2,31 | 2,31 | |
| Euro | 1.000 | 15.03.21 | 15.03. | A19EGA | XS1577727164 | Nokia Oyj Medium - Term Notes 1%, v. 15.03.17(21), EO-Medium-Term Notes 17(17/21) 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) | 101,505G | 101,51 G | 0,07 | 0,07 | |
| Euro | 1.000 | 15.03.24 | 15.03. | A19EGB | XS1577731604 | | 106,195G | 106,2 G | 0,63 | 0,63 | |
| Euro | 100.000 | 10.03.20 | 10.03. | A1ZX3T | XS1199018398 | Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0 1/4%, v. 10.03.15(20), EO-Med.-T.L.d.Ga.Publ.2015(20) | S s | 100,325G | 100,29 G | | |
| Euro | 1.000 | 19.11.19 | 19.11. | NLB033 | DE000NLB0330 | Norddeutsche Landesbank -Girozentrale- Anleihe mit Aktienandienungsrecht 5,0999999999999996%, v. 19.02.19(19), Aktienanleihe Pro v.19(19)BAS 6 3/4%, v. 31.01.19(20), MultiAktienanl.Pro v.19(20) 5%, v. 02.07.19(20), Aktienanleihe Pro v.19(20)VOW3 4%, v. 26.09.18(19), Aktienanl.Klassik v.18(19)SZG 6,3499999999999996%, v. 27.09.18(19), Aktienanleihe Pro v.18(19)PSM 4%, v. 09.10.18(19), Aktienanleihe Pro v.18(19)CON 5%, v. 14.11.18(19), Aktienanleihe v.18(19) VOW3 4 1/4%, v. 16.10.18(19), Aktienanleihe Pro v.18(19)BAYN 5%, v. 06.11.18(20), MultiAktienanl.Pro v.18(20) 3,2999999999999998%, v. 12.11.18(19), Aktienanl.Klassik v.18(19)SDF | 94,39G- 94,08G/ | 94,43 G | 10,44 | 10,44 | |
| Euro | 1.000 | 31.07.20 | 31.07. | NLB03P | DE000NLB03P5 | | 100,98G- 101,23G/ | 101,2 G | 5,45 | 5,45 | |
| Euro | 1.000 | 02.07.20 | 02.07. | NLB04H | DE000NLB04H0 | | 97,86G-97,71G/ | 97,57 G | 7,67 | 7,64 | |
| Euro | 1.000 | 26.09.19 | 26.09. | NLB0Q0 | DE000NLB0Q04 | | 54,62G- 54,43G/ | 53,74 G | 13,83 | 13,83 | |
| Euro | 1.000 | 27.09.19 | 27.09. | NLB0Q7 | DE000NLB0Q79 | | 38,94G | 37,98 G | 28,66 | 28,66 | |
| Euro | 1.000 | 09.10.19 | 09.10. | NLB0Q9 | DE000NLB0Q95 | | 90,55G-90,26G/ | 90,71 G | 8,55 | 8,55 | |
| Euro | 1.000 | 14.11.19 | 14.11. | NLB0R0 | DE000NLB0R03 | | 99,68G-99,66G/ | 99,66 G | 6,14 | 6,01 | |
| Euro | 1.000 | 16.10.19 | 16.10. | NLB0RJ | DE000NLB0RJ2 | | 84,69G | 84,15 G | 9,65 | 9,65 | |
| Euro | 1.000 | 06.05.20 | 06.05. | NLB0RN | DE000NLB0RN4 | | 69,31G | 69,14 G | 14,18 | 14,18 | |
| Euro | 1.000 | 12.11.19 | 12.11. | NLB0RT | DE000NLB0RT1 | | 93,68G-93,68G/ | 92,07 G | 6,87 | 6,87 | |

| 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 31.07.2019 | Einheitspreis 30.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|----------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.11.19 | 12.11. | NLB0RW | DE000NLB0RW5 | Norddeutsche Landesbank -Girozentrale- Anleihe mit Aktienandienungsrecht 4 1/4%, v. 12.11.18(19), Aktienanleihe Pro v.18(19) ALV 5,200000000000002%, v. 13.11.18(19), Aktienanl.Klassik v.18(19)WDI 3 1/2%, v. 17.12.18(19), Aktienanl.Klassik v.18(19) CON 3 9/10%, v. 18.12.18(19), Aktienanleihe Pro v.18(19)BAS 4 1/2%, v. 23.01.19(19), Aktienanl.Klassik v.19(19)DPW 5%, v. 23.01.19(19), Aktienanleihe Pro v.19(19)SZG 7,200000000000002%, v. 16.07.18(19), Multiakt.anl. v.18(19) BSKT 4 1/4%, v. 22.08.18(19), Aktienanleihe Pro v.18(19)CON 5 1/2%, v. 22.08.18(19), Aktienanl.Klassik v.18(19)LHA 4 1/4%, v. 17.09.18(19), Aktienanleihe Pro v.18(19)ALV 4 1/4%, v. 17.09.18(19), Aktienanleihe Pro v.18(19)DTE 4%, v. 26.09.18(19), Aktienanl.Klassik v.18(19)TUI1 3 1/4%, v. 18.09.17(19), Aktienanl.Klassik v.17(19)ADS 3 1/2%, v. 29.08.17(19), Aktienanl.Klassik v.17(19)EOAN 3 1/4%, v. 29.08.17(19), Aktienanl.Klassik v.17(19)BAS 2 3/4%, v. 11.09.17(19), Aktienanl.Klassik v.17(19)DAI 3,200000000000002%, v. 27.03.18(19), Aktienanl.Klassik v.18(19)BAYN 4 1/2%, v. 27.02.18(19), Aktienanleihe v.18(19) TUI1 4 3/4%, v. 16.03.18(19), Aktienanl.Klassik v.18(19)BMW 5,099999999999996%, v. 16.03.18(19), Aktienanl.Klassik v.18(19)AXA | 99,2G- 99,21G/ | 99,34 G | 7,11 | 6,94 | |
| Euro | 1.000 | 13.11.19 | 13.11. | NLB0RZ | DE000NLB0RZ8 | | 97,29G- 97,44G/ | 97,37 G | 10,28 | 10,28 | |
| Euro | 1.000 | 17.12.19 | 17.12. | NLB0SF | DE000NLB0SF8 | | 98,17G- 98,07G/ | 98,25 G | 6,98 | 6,98 | |
| Euro | 1.000 | 18.12.19 | 18.12. | NLB0TG | DE000NLB0TG4 | | 97,15G- 97G/ | 97,24 G | 7,84 | 7,84 | |
| Euro | 1.000 | 23.10.19 | 23.10. | NLB0TW | DE000NLB0TW1 | | 99,43G- 99,38G/ | 99,44 G | 7,25 | 7,05 | |
| Euro | 1.000 | 23.10.19 | 23.10. | NLB0TX | DE000NLB0TX9 | | 88,84G- 88,69G/ | 88,33 G | 10,8 | 10,8 | |
| Euro | 1.000 | 15.08.19 | 15.08. | NLB25T | DE000NLB25T0 | | 62,78G- 62,57G/ | 64,09 G | 20,72 | 20,72 | |
| Euro | 1.000 | 22.08.19 | 22.08. | NLB25X | DE000NLB25X2 | | 69,69G- 69,33G/ | 69,88 G | 11,59 | 11,59 | |
| Euro | 1.000 | 22.08.19 | 22.08. | NLB25Y | DE000NLB25Y0 | | 67,37G- 67,18G/ | 66,53 G | 15,2 | 15,2 | |
| Euro | 1.000 | 17.09.19 | 17.09. | NLB26N | DE000NLB26N1 | | 99,18G- 99,19G/ | 99,22 G | 8,26 | 8,26 | |
| Euro | 1.000 | 17.09.19 | 17.09. | NLB26Q | DE000NLB26Q4 | | 99,26G- 99,26G/ | 99,27 G | 8,25 | 8,25 | |
| Euro | 1.000 | 26.09.19 | 26.09. | NLB26Z | DE000NLB26Z5 | | 70,79G- 70,18G/ | 70,11 G | 10,87 | 10,87 | |
| Euro | 1.000 | 18.09.19 | 18.09. | NLB2P0 | DE000NLB2P03 | | 99,13G- 99,14G/ | 99,15 G | 6,37 | 6,37 | |
| Euro | 1.000 | 29.08.19 | 29.08. | NLB2PJ | DE000NLB2PJ2 | | 99G- 99G/ | 99,01 G | 6,85 | 6,85 | |
| Euro | 1.000 | 29.08.19 | 29.08. | NLB2PK | DE000NLB2PK0 | | 86,39G- 85,8G/ | 86,38 G | 7,32 | 7,32 | |
| Euro | 1.000 | 11.09.19 | 11.09. | NLB2PQ | DE000NLB2PQ7 | | 89,98G- 89,44G/ | 90,77 G | 5,99 | 5,99 | |
| Euro | 1.000 | 27.09.19 | 27.09. | NLB2T5 | DE000NLB2T58 | | 75,71G | 74,83 G | 8,16 | 8,16 | |
| Euro | 1.000 | 27.08.19 | 27.08. | NLB2TG | DE000NLB2TG0 | | 51,59G- 51,08G/ | 51,03 G | 16,28 | 16,28 | |
| Euro | 1.000 | 16.09.19 | 16.09. | NLB2TV | DE000NLB2TV9 | | 90,33G- 89,91G/ | 90,6 G | 10,1 | 10,1 | |
| Euro | 1.000 | 16.09.19 | 16.09. | NLB2TV | DE000NLB2TV7 | | 99,3G- 99,3G/ | 99,31 G | 9,83 | 9,83 | |
| Euro | 1.000 | 17.01.22 | 17.01. | NLB8D8 | DE000NLB8D84 | Norddeutsche Landesbank -Girozentrale- Credit Linked Notes 2%, rat. v. 17.01.18-16.01.21, v. 14.10.14(22), Stufz.-CLN S.1810 v.14(22)CEC 1 4/5%, v. 10.09.14(21), Inh.-Schv.S.1785 v.2014(2021) 2,100000000000001%, v. 10.12.14(20), Inh.-Schv.S.1826 v.2014(2020) | S 1810 98,07G- 98,07G/ | 98,07 G | 2,82 | 2,82 | |
| Euro | 1.000 | 18.10.21 | 18.10. | NLB8DF | DE000NLB8DF3 | | S 1785 98,85G- 98,85G/ | 98,85 G | 2,34 | 2,34 | |
| Euro | 1.000 | 21.04.20 | 21.04. | NLB8EU | DE000NLB8EU0 | | S 1826 97,63G- 97,63G/ | 97,63 G | 4,28 | 4,28 | |
| Euro | 1.000 | 11.06.27 | 11.06. | NLB037 | DE000NLB0371 | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen 0 3/5%, rat. v. 11.06.19-10.06.21, v. 11.06.19(27), IHS 4-Phas.Bd. v.19(21/27) 0 3/4%, rat. v. 12.06.19-11.06.21, v. 12.06.19(29), IHS 5-Phas.Bd. v.19(21/29) 0 1/5%, rat. v. 12.06.19-11.06.21, v. 12.06.19(23), IHS 2-Phas.Bd. v.19(21/23) 0 2/5%, zinsv. v. 22.07.19-21.10.19, v. 22.01.19(24), FLR-Inh.-Schv. v.19(24) 0,85%, v. 11.02.19(26), IHS FestZinsAnl.v.19(26) 0 1/2%, zinsv. v. 13.05.19-11.08.19, v. 11.02.19(26), FLR-Inh.-Schv. v.19(26) 0 3/5%, v. 12.02.19(24), Inh.-Schv. v.2019(2024) 1,1499999999999999%, rat. v. 14.02.19-13.02.24, v. 14.02.19(29), IHS 2-Phas.Bd. v.19(24/29) 0 1/4%, v. 15.02.19(22), Inh.-Schv. v.2019(2022) 0,55%, rat. v. 14.02.19-13.02.20, v. 14.02.19(25), IHS 6-Phas.Bd. v.19(20/25) 0 1/5%, rat. v. 15.02.19-14.02.21, v. 15.02.19(23), IHS 2-Phas.Bd. v.19(21/23) 0 3/4%, v. 12.06.19(26), Inh.-Schv. v.2019(2026) 0 1/2%, v. 11.06.19(24), Inh.-Schv. v.2019(2024) 0 1/2%, zinsv. v. 17.06.19-16.09.19, v. 17.06.19(26), FLR-Inh.-Schv. v.19(26) 0,35%, zinsv. v. 18.06.19-17.09.19, v. 18.06.19(24), FLR-Inh.-Schv. v.19(24) 0,175%, v. 28.05.19(22), Inh.-Schv. v.2019(2022) 0 3/10%, zinsv. v. 24.05.19-25.08.19, v. 24.05.17(21), FLR-Inh.-Schv. v.17(21) 0,39%, v. 11.05.17(20), Inh.-Schv. v.2017(2020) 0,85%, v. 10.05.17(22), Inh.-Schv. 13/17 v. 2017(2022) 0,59%, v. 10.05.17(21), Inh.-Schv. 15/17 v. 2017(2021) 0 1/5%, zinsv. v. 24.06.19-22.09.19, v. 23.06.17(20), FLR-Inh.-Schv. v.17(20) 0 1/2%, zinsv. v. 24.06.19-22.09.19, v. 23.06.17(22), FLR-Inh.-Schv. v.17(22) 0,86%, v. 01.06.17(22), IHS FestZinsAnl.v.17(22) 0,34%, v. 08.06.17(20), IHS Festzinsanl.v.17(20) 1%, zinsv. v. 21.06.19-21.06.20, v. 21.06.17(27), FLR-IHS Kombianl.03/17 v17(27) 2%, v. 21.06.17(32), IHS 15-Phas.Bd. v.17(18/32) 2,100000000000001%, v. 19.05.17(32), Inh.-Schv. v.2017(2032) Null-Kupon, v. 01.06.17(25), Partizip.IHS 17(16.06.25) SX5E | 96,81G- 96,82G/ | 96,81 G | 1,02 | 1,02 | |
| Euro | 1.000 | 12.06.29 | 12.06. | NLB038 | DE000NLB0389 | | 96,38G- 96,39G/ | 96,38 G | 1,14 | 1,14 | |
| Euro | 1.000 | 12.06.23 | 12.06. | NLB039 | DE000NLB0397 | | 98,38G- 98,39G/ | 98,4 G | 0,41 | 0,41 | |
| Euro | 1.000 | 22.01.24 | 23.JAJ0 | NLB03N | DE000NLB03N0 | | 98,8G- 98,82G/ | 98,8 G | 0,67 | 0,67 | |
| Euro | 1.000 | 11.02.26 | 11.02. | NLB03S | DE000NLB03S9 | | 99,8G | 99,8 G | 0,88 | 0,88 | |
| Euro | 1.000 | 11.02.26 | 13.FMAN | NLB03T | DE000NLB03T7 | | 97,64G- 97,68G/ | 97,63 G | 0,87 | 0,87 | |
| Euro | 1.000 | 12.08.24 | 12.08. | NLB03U | DE000NLB03U5 | | 99,8G | 99,8 G | 0,64 | 0,64 | |
| Euro | 1.000 | 14.02.29 | 14.02. | NLB03V | DE000NLB03V3 | | 98,29G- 98,3G/ | 98,29 G | 1,34 | 1,34 | |
| Euro | 1.000 | 15.08.22 | 15.08. | NLB03X | DE000NLB03X9 | | 99,9G | 99,9 G | 0,28 | 0,28 | |
| Euro | 1.000 | 14.02.25 | 14.02. | NLB03Y | DE000NLB03Y7 | | 98,42G- 98,43G/ | 98,43 G | 0,84 | 0,84 | |
| Euro | 1.000 | 15.02.23 | 15.02. | NLB03Z | DE000NLB03Z4 | | 98,72G- 98,73G/ | 98,73 G | 0,4 | 0,4 | |
| Euro | 1.000 | 12.06.26 | 12.06. | NLB04A | DE000NLB04A5 | | 99,4G | 99,4 G | 0,84 | 0,84 | |
| Euro | 1.000 | 11.06.24 | 11.06. | NLB04B | DE000NLB04B3 | | 99,4G | 99,4 G | 0,63 | 0,63 | |
| Euro | 1.000 | 17.06.26 | 17.MJSD | NLB04D | DE000NLB04D9 | | 97,12G- 97,16G/ | 97,11 G | 0,93 | 0,93 | |
| Euro | 1.000 | 18.06.24 | 18.MJSD | NLB04F | DE000NLB04F4 | | 97,83G- 97,86G/ | 97,82 G | 0,71 | 0,71 | |
| Euro | 1.000 | 28.11.22 | 28.11. | NLB04G | DE000NLB04G2 | | 99,45G | 99,45 G | 0,34 | 0,34 | |
| Euro | 1.000 | 24.11.21 | 24.FMAN | NLB0M2 | DE000NLB0M24 | | 99,67G- 99,69G/ | 99,67 G | 0,44 | 0,44 | |
| Euro | 1.000 | 11.05.20 | 11.05. | NLB0M6 | DE000NLB0M65 | | 99,37G | 99,37 G | 0,78 | 0,78 | |
| Euro | 1.000 | 10.05.22 | 10.05. | NLB0M7 | DE000NLB0M73 | | 99,25G | 99,25 G | 1,13 | 1,13 | |
| Euro | 1.000 | 10.05.21 | 10.05. | NLB0M9 | DE000NLB0M99 | | 98,75G | 98,75 G | 1,19 | 1,19 | |
| Euro | 1.000 | 23.06.20 | 25.MJSD | NLB0N1 | DE000NLB0N15 | | 99,51G- 99,51G/ | 99,52 G | 0,4 | 0,4 | |
| Euro | 1.000 | 23.06.22 | 25.MJSD | NLB0N2 | DE000NLB0N23 | | 100,11G | 100,12 G | 0,46 | 0,46 | |
| Euro | 100.000 | 01.06.22 | 01.06. | NLB0N6 | DE000NLB0N64 | | 99,3G | 99,3 G | 1,11 | 1,11 | |
| Euro | 100.000 | 08.06.20 | 08.06. | NLB0N8 | DE000NLB0N80 | | 99,27G | 99,27 G | 0,68 | 0,68 | |
| Euro | 1.000 | 21.06.27 | 21.06. | NLB0ND | DE000NLB0ND4 | | 101,49G- 101,56G/ | 101,49 G | 0,8 | 0,8 | |
| Euro | 1.000 | 21.06.32 | 21.06. | NLB0NF | DE000NLB0NF9 | | 97,68G- 97,7G/ | 97,67 G | 2,21 | 2,21 | |
| Euro | 1.000 | 19.05.32 | 19.05. | NLB0NG | DE000NLB0NG7 | | 103,05G | 103,05 G | 1,83 | 1,83 | |
| Euro | 1.000 | 16.06.25 | 16.06. | NLB0NH | DE000NLB0NH5 | 97,34G- 97,34G/ | 97,65 G | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.07.2019 | Einheitspreis 30.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 23.02.26 | 23.02. | NLB8K3 | DE000NLB8K36 | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | S 2042 | 99,71G | 99,72 G | 1,47 | 1,47 |
| Euro | 1.000 | 04.04.24 | 04.JAJO | NLB8K5 | DE000NLB8K51 | 1,4199999999999999%, v. 23.02.16(26), IHS.S2042 v16(21/26) | S 2044 | 99,76G-/99,79G/ | 99,75 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 | 98,26G-/98,27G/ | 98,26 G | 1,31 | 1,31 |
| Euro | 1.000 | 02.03.21 | | NLB8KD | DE000NLB8KD3 | Null-Kupon, v. 01.03.16(21), Partizip.IHS 16(02.03.21) SX5E | | 107,98G-/107,98G/ | 109,08 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 | 98,1G-/98,11G/ | 98,11 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 | 99,3G | 99,3 G | 1,16 | 1,16 |
| Euro | 1.000 | 22.01.20 | 22.01. | NLB8KK | DE000NLB8KK8 | 0,01%, v. 22.01.18(20), IHS FestZinsAnl.v.18(20) | | 99,42G | 99,42 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 | 98,62G-/98,63G/ | 98,62 G | 1,47 | 1,47 |
| 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 | 97,7G-/97,72G/ | 97,71 G | 1,72 | 1,72 |
| 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 | 100,25G-/100,28G/ | 100,25 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 | 100,02G | 100,02 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 | 96,9G-/96,93G/ | 96,92 G | 1,69 | 1,69 |
| 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 | 97,52G-/97,53G/ | 97,53 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 | 97,31G-/97,33G/ | 97,32 G | 1,39 | 1,39 |
| 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 | 98,12G-/98,14G/ | 98,12 G | 1,43 | 1,43 |
| 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) | | 97,02G-/97,05G/ | 97,03 G | 1,68 | 1,68 |
| 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) | | 97,24G-/97,26G/ | 97,25 G | 1,4 | 1,4 |
| 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) | | 97,79G-/97,8G/ | 97,81 G | 1,23 | 1,23 |
| 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) | | 99,71G-/99,75G/ | 99,71 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) | | 94,48G | 94,5 G | 1,14 | 1,14 |
| 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) | | 99,63G-/99,63G/ | 99,64 G | 0,47 | 0,47 |
| 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) | | 97,8G-/97,8G/ | 97,81 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) | | 97,28G-/97,29G/ | 97,28 G | 1,67 | 1,67 |
| 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) | | 100,61G-/100,69G/ | 100,61 G | 0,91 | 0,91 |
| 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) | | 97,5G-/97,51G/ | 97,51 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) | | 99,84G-/99,86G/ | 99,85 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-/99,22G/ | 99,22 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) | | 97,8G-/97,82G/ | 97,8 G | 1,66 | 1,65 |
| 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) | | 97,42G | 97,43 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) | | 97,19G | 97,16 G | 1,75 | 1,75 |
| 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) | | 100,89G | 100,87 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) | | 95,46G | 95,45 G | 0,98 | 0,98 |
| 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) | | 97,37G-/97,39G/ | 97,38 G | 1,48 | 1,48 |
| 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) | | 98,18G-/98,18G/ | 98,17 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) | | 97,39G-/97,39G/ | 97,4 G | 1,01 | 1,01 |
| Euro | 1.000 | 14.02.23 | 15.FMAN | NLB88Y | DE000NLB88Y8 | Norddeutsche Landesbank -Girozentrale- Medium - Term Inhaberschuldverschreibungen | | 99,28G | 99,29 G | 0,71 | 0,71 |
| Euro | 1.000 | 22.12.25 | 22.12. | NLB1DD | DE000NLB1DD3 | Norddeutsche Landesbank -Girozentrale- Nachrangige Inhaber - Schuldverschreibungen | S 1253 | 96,15G-7,25bB-7,25-6,2-6,15G-/96,15G/ | 96,15 bG | 4,2 | 4,19 |
| 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 | 90G | 90 G | 9,1 | 9,08 |
| 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 | 93,05G-3,2G-/93,2G-/6,99-2,6G-3G | 96,99 B | 4,49 | 4,48 |
| 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 | 95,85G-7,25-6G-6,2G-/96,2G/-6,5G-6,7G | 95,5 G | 4,07 | 4,07 |
| Euro | 1.000 | 17.01.30 | 17.JJ | 106537 | XS0105720964 | Norddeutsche Landesbank -Girozentrale- Subordinated Floating Rate Medium - Term Notes | E v. | 86,31G | 86,31 G | 0,04 | 0,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.07.2019 | Einheitspreis 30.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.06.30 | 28.JD | 223288 | XS0113243397 | Norddeutsche Landesbank -Girozentrale-Subordinated Floating Rate Medium - Term Notes 0,064%, zinsv. v. 28.06.19-29.12.19, v. 28.06.00(30), Nachr.FLR-MTN.S110 v00(30)1-6 0,118%, zinsv. v. 21.03.19-22.09.19, v. 21.03.01(31), Nachr.FLR-Med.T.Nts.127v.01/31 0,15%, zinsv. v. 05.04.19-06.10.19, v. 05.04.01(41), Nachr.FLR-Med.T.Nts.129v.01/41 0,118%, zinsv. v. 23.04.19-20.10.19, v. 20.10.00(30), Nachr.FLR-MTN-IHS v.00(30) | | 85,97G | 85,97 G | 0,15 | 0,15 |
| Euro | 100.000 | 21.03.31 | 21.MS | 223303 | XS0126529337 | | 84,9G | 84,9 G | 0,28 | 0,28 | |
| Euro | 50.000 | 05.04.41 | 05.AO | 223305 | XS0127597036 | | 74,15G | 74,15 G | 0,4 | 0,4 | |
| Euro | 1.000 | 21.10.30 | 20.AO | 555406 | XS0119421211 | | E v. | 85,41G | 85,41 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) 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) 5 1/4%, v. 11.09.13(23), Nachr.-MTN-IHS S.586 v.13(23) | | 103,5G-3,5-3G-3,3- /102,95G/ -3,3bG-3,55-3,5B- 3,5 | 103,5 bG | 3,82 | 3,82 |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HD | DE000NLB2HD2 | | S 586 | 103G- /103G/ | 103 G | 3,95 | 3,95 |
| Euro | 100.000 | 11.09.23 | 11.09. | NLB68Y | DE000NLB68Y0 | | | 108,55G | 108,55 G | 3 | 3 |
| 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) 6 1/4%, v. 18.11.15(25), Nachr.DL-Med.T.Nts. v.15(25) 6 1/4%, v. 19.11.15(25), Nachr.DL-Med.T.Nts. v.15(25) | E v. | 102G-2,55G | 102,06 G | 3,1 | 3,1 |
| US\$ | 200.000 | 18.11.25 | 18.MN | NLB8H6 | XS1323076015 | | E v. | 99,75G | 99,75 G | 6,4 | 6,39 |
| US\$ | 200.000 | 19.11.25 | 19.MN | NLB8H7 | XS1323076957 | | 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 2 1/2%, v. 19.04.17(21), DuoRend Pro v.17(17-21) BMW | | 63,63G- /63,31G/ | 62,41 G | 7,78 | 7,78 |
| Euro | 500 | 19.04.21(17) | 19.AO | NLB9AE | DE000NLB9AE0 | | | 93,83G- /93,59G/ | 94,02 G | 5,3 | 5,3 |
| 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) 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23) 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) | S 367 | 104,12G | 104,11 G | | |
| Euro | 1.000 | 26.06.23 | 26.06. | A192KL | XS1842961440 | | | 103,24G | 103,24 G | 0,04 | 0,04 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN5 | XS1189263400 | | S s | 106,56G | 106,46 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) | | 102,25G | 102,27 G | 1,5 | 1,5 |
| 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 | | 102,695G | 103,11 G | 5,72 | 5,71 |
| 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) | | 99,46G | 99,44 G | 1,6 | 1,6 |
| 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 | 104,35 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 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) v. 31.03.17(21), EO-Notes 2017(17/21) 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) | | 101,67G | 101,7 G | | |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | | | 105,07G | 104,95 G | 0,07 | 0,07 |
| Euro | 1.000 | 31.03.21 | 31.03. | A19FG4 | XS1584884347 | | | 100,58G | 100,56 G | -0,35 | |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | | | 109,23G | 109,29 G | | |
| 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 | 18,38G | 18,1 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 | | 100,28G | 100,44 G | 1,55 | 1,55 |
| Euro | 1.000 | 24.07.20 | 24.JJ | NWB10L | DE000NWB10L6 | NRW.BANK Inhaber - Schuldverschreibungen zinsv. v. 24.07.19-23.01.20, v. 26.01.09(20), FLR-Inh.-Schv.A.10L v.09(20) | A 10 | 100,355G | 100,352 G | -0,36 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.07.2019 | Einheitspreis 30.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 102,115G | 102,125 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) | | 106,28G | 106,33 G | 1,92 | 1,92 |
| 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) | | 105,65G | 105,72 G | 3,55 | 3,55 |
| 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) | | 103,6G | 103,61 G | 0,01 | 0,01 |
| Euro | 100.000 | 05.07.25 | 05.07. | A2NBGF | XS1851313863 | 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025) | | 106,3G | 106,22 G | 0,66 | 0,66 |
| 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) | | 125,25G | 125,26 G | | |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) | | 138,53G | 138,53 G | 0,3 | 0,3 |
| Euro | 1.000 | 28.05.29 | 28.05. | A1ZJZL | XS1071747023 | 2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29) | | 121,57G | 121,52 G | 0,05 | 0,05 |
| Euro | 1.000 | 14.12.26 | 14.12. | A19TQ4 | XS1734689620 | OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) | S s | 106,75G | 106,87 G | 0,08 | 0,08 |
| Euro | 1.000 | 10.02.20 | 10.02. | A1ATAN | XS0485316102 | 4 3/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20) | | 102,42G | 102,47 G | | |
| Euro | 100.000 | 27.09.22 | 27.09. | A1G9ZY | XS0834367863 | 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22) | | 109,13G | 109,17 G | | |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) | | 126,33G | 126,29 G | 0,24 | 0,24 |
| Euro | 1.000 | 12.10.21 | 12.10. | A1GV53 | XS0690406243 | 4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21) | | 109,88G | 109,89 G | | |
| Euro | 1.000 | 25.11.19 | 25.11. | A1HTRM | XS0996734868 | 1 3/4%, v. 25.11.13(19), EO-Medium-Term Notes 2013(19) | | 100,555G | 100,57 G | | |
| Euro | 1.000 | 03.07.25 | 03.07. | A2R4J4 | XS2022093434 | v. 03.07.19(25), EO-Medium-Term Notes 2019(25) | S s | 99,93G | 99,97 G | 0,01 | |
| Euro | 1.000 | 03.07.34 | 03.07. | A2R4J5 | XS2022093517 | 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) | S s | 102,34G | 102,52 G | 0,83 | 0,83 |
| Euro | 1.000 | 04.12.23 | 04.12. | A2RUZS | XS1917590876 | 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) | | 103,81G | 103,81 G | | |
| Euro | 1.000 | 04.12.28 | 04.12. | A2RUZT | XS1917590959 | 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | | 114,4G | 114,44 G | 0,31 | 0,31 |
| 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.) | | 110,761G | 111,129 G | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZR | XS1294343337 | 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.) | | 126,705G | 127,64 G | | |
| Euro | 1.000 | 21.06.21 | 21.06. | A18W1T | XS1347564970 | OP Yrityspankki Oyj Medium - Term Notes 0 7/8%, v. 21.01.16(21), EO-Medium-Term Notes 2016(21) | | 101,98G | 101,99 G | | |
| Euro | 1.000 | 03.03.22 | 03.03. | A1ZXQG | XS1196759010 | 0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22) | | 102,45G | 102,45 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) | | 100,89G | 100,87 G | 0,05 | 0,05 |
| Euro | 1.000 | 28.01.33 | 28.01. | 727319 | FR00000471930 | Orange S.A. Medium - Term Notes 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33) | | 191,1G | 191,11 G | 0,91 | 0,91 |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) | | 105,62G | 105,62 G | 0,03 | 0,03 |
| Euro | 100.000 | 03.02.27 | 03.02. | A188KH | FR0013217114 | 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27) | | 105,82G | 105,81 G | 0,1 | 0,1 |
| Euro | 100.000 | 12.09.25 | 12.09. | A195RA | FR0013359197 | 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 105,773G | 105,67 G | 0,05 | 0,05 |
| 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) | | 113,883G | 113,84 G | 0,58 | 0,58 |
| 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) | | 103,56G | 103,66 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) | | 110,66G | 110,59 G | 0,17 | 0,17 |
| 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) | | 109,225G | 108,93 G | 0,47 | 0,47 |
| 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) | | 109,414G | 109,3 G | 0,27 | 0,27 |
| Euro | 50.000 | 16.09.22 | 16.09. | A1A01J | XS0541453147 | 3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 111,265G | 111,24 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) | | 105,95G | 105,97 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) | | 102,845G | 102,78 G | | |
| Euro | 100.000 | 15.06.22 | 15.06. | A1G58J | XS0794245018 | 3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22) | | 109,17G | 109,18 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 31.07.2019 | Einheitspreis 30.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 01.03.23 | 01.03. | A1G9AN | XS0827999318 | Orange S.A. Medium - Term Notes 2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23) 1 7/8%, v. 02.04.13(19), EO-Medium-Term Nts.2013(13/19) 3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24) 0 1/2%, v. 15.01.19(22), EO-Medium-Term Nts 2019(19/22) 1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24) 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) | | 109,47G | 109,51 G | 0,07 | 0,07 |
| Euro | 100.000 | 02.10.19 | 02.10. | A1HH38 | XS0911431517 | | 100,3G | 100,31 G | | | |
| Euro | 100.000 | 09.01.24 | 09.01. | A1HQGP | FR0011560077 | | 114,605G | 114,5 G | | | |
| Euro | 100.000 | 15.01.22 | 15.01. | A2RWEU | FR0013396496 | | 101,64G | 101,63 G | | | |
| Euro | 100.000 | 15.07.24 | 15.07. | A2RWEV | FR0013396512 | | 105,63G | 105,59 G | | | |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEW | FR0013396520 | | 114,87G | 114,8 G | | | |
| £ | 100.000 | 15.01.32 | 15.01. | A2RWEX | FR0013396538 | | 112,11G | 112,29 G | | | |
| Euro | 1.000 | endlos | 07.02. | A1ZC7K | XS1028600473 | Orange S.A. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 07.02.14-06.02.20, EO-FLR Med.-T. Nts 14(20/Und.) 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.) 4%, zinsv. v. 01.10.14-30.09.21, EO-FLR Med.-T. Nts 14(21/Und.) 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 102G | 102,025 G | | |
| Euro | 1.000 | endlos | 07.02. | A1ZC7L | XS1028599287 | | 117,56G | 117,945 G | | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNH | XS1115490523 | | 107,92G | 107,82 G | | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNJ | XS1115498260 | | 120,14G | 120,67 G | | | |
| Euro | 50.000 | 06.11.19 | 06.11. | A1APB6 | FR0010817452 | Orano Medium - Term Notes 4 3/8%, v. 06.11.09(19), EO-Medium-Term Bonds 2009(19) | | 101,003G | 101,07 G | 0,51 | 0,51 |
| Euro | 1.000 | 07.06.23 | 07.06. | A182LS | XS1429673327 | ORLEN Capital AB Guaranteed Notes 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23) | | 107,655G | 107,52 G | 0,49 | 0,49 |
| Euro | 1.000 | 05.11.21 | 05.FMAN | A12UD2 | XS1123401579 | Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 06.05.19-04.08.19, v. 06.11.14(21), FLR-MTN v.2014(2021) 1,839%, zinsv. v. 24.05.19-25.08.19, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) | | 100,36G | 100,36 G | 1,34 | 1,34 |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | | 97,51G | 97,51 G | 2,24 | 2,24 | |
| Euro | 1.000 | 17.09.20 | 17.09. | A1X3L5 | XS0972058175 | Otto [GmbH & Co KG] Medium - Term Notes 3 3/4%, v. 17.09.13(20), MTN v.2013(2020) | | 102,725G-3,12G-3,2G-3,12G | 103,15 G | 0,95 | 0,95 |
| Euro | 1.000 | 16.06.23 | 16.06. | A2AAWQ | XS1433512891 | 2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023) | | 103,02G | 103,65 bB | 1,69 | 1,69 |
| Euro | 1.000 | 12.06.24 | 12.06. | A2E4BN | XS1625975153 | 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) | | 102,06G | 102,05 G | 1,43 | 1,43 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2TR80 | XS1979274708 | 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026) | | 102,35G | 102,5 G | 2,24 | 2,24 |
| Euro | 1.000 | endlos | 17.07. | A2LQ0B | XS1853998182 | Otto [GmbH & Co KG] Subordinated Floating Rate Notes 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.) | | 105,2G | 105,35 G | | |
| Euro | 1.000 | 01.11.19 | 01.11. | A1RE7N | XS0847087714 | Otto [GmbH & Co KG] Anleihen 3 7/8%, v. 01.11.12(19), Anleihe v.2012(2019) | | 100,622G-0,71G | 100,71 G | 0,97 | 0,97 |
| Euro | 1.000 | 28.04.21 | 28.04. | A1ZHAM | XS1061697568 | PepsiCo Inc. Medium - Term Notes 1 3/4%, v. 28.04.14(21), EO-Med.-Term Notes 2014(14/21) 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26) | | 102,92G | 102,77 G | 0,07 | 0,07 |
| Euro | 1.000 | 28.04.26 | 28.04. | A1ZHAN | XS1061714165 | | 117,08G | 117,07 G | 0,08 | 0,08 | |
| US\$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | PepsiCo Inc. Registered Notes 4%, v. 02.05.17(47), DL-Notes 2017(17/47) 4%, v. 05.03.12(42), DL-Notes 2012(12/42) 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23) 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27) 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31) | | 110,99G | 111,02 G | 3,41 | 3,41 |
| US\$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | | 109,22G | 108,35 G | 3,44 | 3,44 | |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1HGRY | US713448CG16 | | 102,245G | 102,28 G | 2,11 | 2,11 | |
| Euro | 1.000 | 18.03.27 | 18.03. | A2RZFO | XS1963553919 | | 104,6G | 104,54 G | 0,14 | 0,14 | |
| Euro | 1.000 | 18.03.31 | 18.03. | A2RZFI | XS1963555617 | | 108,263G | 108,05 G | 0,4 | 0,4 | |
| 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) | | 114,51G | 114,34 G | 0,26 |
| 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) | | 93,53G | 93,5 G | 3,87 | 3,87 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.07.2019 | Einheitspreis 30.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 86,42G | 84,77 G | 7,73 | 7,73 |
| 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 | 108,59G | 108,32 G | 3,75 | 3,75 |
| US\$ | 1.000 | 23.01.46 | 23.JJ | A18YKA | US71654QBX97 | | | 80,68G | 80,61 G | 7,41 | 7,41 |
| Euro | 1.000 | 24.11.22 | 24.11. | A19070 | XS1824425349 | | | 98,69G | 98,32 G | 2,92 | 2,92 |
| Euro | 1.000 | 24.11.25 | 24.11. | A19072 | XS1824425182 | | | 95,84G | 95,8 G | 4,39 | 4,39 |
| Euro | 1.000 | 26.02.29 | 26.02. | A19073 | XS1824424706 | | | 97G | 96,86 G | 5,15 | 5,15 |
| Euro | 1.000 | 21.04.22 | 21.04. | A1Z0AH | XS1172947902 | | | 97,65G | 97,46 G | 2,78 | 2,78 |
| 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) | 107,73G | 107,685 G | 0,27 | 0,27 | |
| Euro | 1.000 | 23.03.24 | 23.03. | A19EYV | FR0013245586 | | 107,16G | 107,12 G | 0,44 | 0,44 | |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | | 107,59G | 107,39 G | 0,62 | 0,62 | |
| 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) | 100,025G | 100,015 G | 2,2 | 2,2 | |
| US\$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | | 102,9G | 103,03 G | 2,58 | 2,58 | |
| US\$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | | 109,43G | 109,36 G | 3,31 | 3,31 | |
| US\$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | | 104,91G | 109,66 G | 3,87 | 3,87 | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | | 104,77G | 104,895 G | 2,35 | 2,35 | |
| 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) | 111,11G | 111,01 G | 1,26 | 1,26 |
| US\$ | 1.000 | 18.02.22 | 18.FA | A19DM0 | US718172BZ15 | 100,64G | | 100,63 G | 2,38 | 2,38 | |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | 103,05G | | 103,12 G | 0,05 | 0,05 | |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | 108,69G | | 108,87 G | 1,34 | 1,34 | |
| US\$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | 102,02G | | 102,13 G | 4,03 | 4,03 | |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | 103,285G | | 103,24 G | 2,6 | 2,59 | |
| 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) | | 106,05G | 106,05 G | 0,57 | 0,57 |
| 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 | 103,5 G | 6,7 | 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) | 103,12G | 103,1 G | 3,1 | 3,1 | |
| 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) 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) 0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21) 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21) 4,6749999999999998%, v. 15.10.09(19), EO-Medium-Term Notes 2009(19) 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23) 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) | 103,16G | 103,15 G | | | |
| Euro | 1.000 | 18.01.22 | 18.01. | A0G48T | XS0282701514 | | 112G | 112,02 G | | | |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | | 108,21G | 108,17 G | 0,11 | 0,11 | |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | | 115,59G-7,02G-6-T | 115,45 G | 1,3 | 1,3 | |
| Euro | 1.000 | 19.01.26 | 19.01. | A18WWR | XS1346201616 | | 110,23G | 110,15 G | | | |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WVS | XS1346201889 | | 122,58G | 122,37 G | 0,89 | 0,89 | |
| Euro | 1.000 | 20.12.21 | 20.12. | A19AV5 | XS1536786939 | | 101,77G | 101,9 G | | | |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | | 110,77G | 110,67 G | 0,06 | 0,06 | |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | | 108,11G | 108,1 G | | | |
| Euro | 1.000 | 23.03.21 | 23.03. | A1A1JK | XS0543882095 | | 107,1G | 107,11 G | | | |
| Euro | 50.000 | 15.10.19 | 15.10. | A1ANSY | XS0458008496 | | 100,65G | 100,65 G | 1,42 | 1,41 | |
| Euro | 1.000 | 20.01.25 | 20.01. | A1ASBP | XS0479333311 | | 129,54G | 129,54 G | | | |
| Euro | 1.000 | 19.01.23 | 19.01. | A1G57X | XS0794399674 | | 114,01G | 114 G | | | |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZX | XS0841073793 | | 117,39G | 117,36 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 31.07.2019 | Einheitspreis 30.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.09.25 | 09.09. | A1Z6CJ | XS1288467605 | Polen, Republik Medium - Term Notes 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) 0 7/8%, v. 14.10.15(21), EO-Medium-Term Notes 2015(21) 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) | | 109,82G | 109,75 G | | |
| Euro | 1.000 | 14.10.21 | 14.10. | A1Z7ZJ | XS1306382364 | | 102,56G | 102,55 G | | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | | 114,35G | 114,38 G | | | |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | | 106,54G | 106,44 G | 0,03 | 0,03 | |
| Euro | 1.000 | 07.03.29 | 07.03. | A2RYWG | XS1958534528 | | 108,26G | 108,21 G | 0,13 | 0,13 | |
| Euro | 1.000 | 08.03.49 | 08.03. | A2RYWH | XS1960361720 | | 116,14G | 116,07 G | 1,34 | 1,34 | |
| US\$ | 1.000 | 23.03.22 | 23.MS | A1GWVJ | US857524AB80 | Polen, Republik Treasury Notes 5%, v. 03.11.11(22), DL-Notes 2011(22) | | 107,21G | 107,18 G | 2,19 | 2,19 |
| 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.) | | 99,81G | 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) | | 103,37G | 103,38 G | 0,63 | 0,63 |
| Euro | 1.000 | 10.10.22 | 10.10. | A19P37 | XS1694212181 | PSA Banque France S.A. Medium - Term Notes 0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22) 0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) 0 1/2%, v. 12.04.19(22), EO-Med.-T. Nts 19(19/22) Reg.S 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24) | | 101,75G | 101,77 G | 0,08 | 0,08 |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZEJ | XS1808861840 | | 102,035G | 102,04 G | 0,2 | 0,2 | |
| Euro | 1.000 | 12.04.22 | 12.04. | A2R0KF | XS1980189028 | | 101,2G | 101,26 G | 0,05 | 0,05 | |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R3WH | XS2015267953 | | 101,62G | 101,6 G | 0,29 | 0,29 | |
| 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) | | 83G | 82,325 G | 22 | 21,98 |
| 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) | | 108,999G | 108,953 G | 2,15 | 2,15 |
| 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) | | 98,1G | 98,65 G | 9,11 | 9,08 |
| 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) | | 104,95G | 104,95 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) 0,261%, zinsv. v. 04.05.19-03.08.19, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) 0,262%, zinsv. v. 12.06.19-11.09.19, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25) | | 100,33G | 100,35 G | 0,1 | 0,1 |
| Euro | 1.000 | 04.11.24 | 04.FMAN | A19RCV | FR0013292687 | | S s | 98,229G | 98,17 G | 0,53 | 0,53 |
| Euro | 100.000 | 12.03.25 | 12.MJSD | A19XGQ | FR0013322146 | | 96,43G | 96,36 G | 0,54 | 0,54 | |
| Euro | 1.000 | 17.05.23 | 17.05. | A1804Q | FR0013169778 | RCI Banque S.A. Medium - Term Notes 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23) 0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23) 0 5/8%, v. 10.11.16(21), EO-Med.-Term Notes 2016(16/21) 1 3/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(15/20) 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26) 0 3/4%, v. 12.01.17(22), EO-Med.-Term Notes 2017(17/22) 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24) 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25) 0 1/4%, v. 12.03.18(21), EO-Med.-Term Notes 2018(18/21) 1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22) 2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21) | | 102,825G | 102,78 G | 0,25 | 0,25 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1851U | FR0013201597 | | 101,295G | 101,35 G | 0,18 | 0,18 | |
| Euro | 1.000 | 10.11.21 | 10.11. | A1883B | FR0013218153 | | 101,24G | 101,22 G | 0,08 | 0,08 | |
| Euro | 1.000 | 17.11.20 | 17.11. | A18UQE | FR0013053055 | | 101,92G | 101,87 G | | | |
| Euro | 1.000 | 26.05.26 | 26.05. | A1905P | FR0013334695 | | 104,828G | 104,71 G | 0,89 | 0,89 | |
| Euro | 1.000 | 12.01.22 | 12.01. | A19BE8 | FR0013230737 | | 101,595G | 101,57 G | 0,1 | 0,1 | |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D7T | FR0013241361 | | 104,215G | 103,86 G | 0,45 | 0,45 | |
| Euro | 1.000 | 11.04.25 | 11.04. | A19FWE | FR0013250693 | | 105,23G | 105,19 G | 0,68 | 0,68 | |
| Euro | 100.000 | 12.07.21 | 12.07. | A19XGP | FR0013322120 | | 100,519G | 100,47 G | | | |
| Euro | 1.000 | 08.06.22 | 08.06. | A1Z2GH | FR0012759744 | | 103,3G | 103,13 G | 0,09 | 0,09 | |
| Euro | 1.000 | 29.03.21 | 29.03. | A1ZE9S | XS1048519596 | | 103,79G | 103,81 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.07.2019 | Einheitspreis 30.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.09.19 | 30.09. | A1ZP10 | FR0012173144 | RCI Banque S.A. Medium - Term Notes 1 1/8%, v. 30.09.14(19), EO-Med.-Term Notes 2014(14/19) | | 100,16G | 100,19 G | 0,13 | 0,13 |
| Euro | 1.000 | 11.07.24 | 11.07. | A2RV6V | FR0013393774 | 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) | | 107,461G | 107,66 G | 0,47 | 0,47 |
| 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) | | 101,8G | 101,8 G | 0,26 | 0,26 |
| 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) | | 105,487G | 105,41 G | 0,9 | 0,9 |
| 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 | 107,05G | 107,02 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) | | 102,62G | 102,61 G | 0,27 | 0,27 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 102,257G | 102,31 G | 0,63 | 0,63 |
| Euro | 100.000 | 18.04.24 | 18.04. | A19ZEH | FR0013329315 | 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 102,2G | 102,24 G | 0,53 | 0,53 |
| Euro | 1.000 | 05.03.21 | 05.03. | A1ZD8V | FR0011769090 | 3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21) | | 105,05G | 105,08 G | | |
| Euro | 100.000 | 24.06.25 | 24.06. | A2R302 | FR0013428414 | 1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 102,48G | 102,56 G | 0,82 | 0,82 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR9Y | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) | | 107,448G | 107,35 G | 0,92 | 0,92 |
| Euro | 1.000 | endlos | 25.03. | A1ZY4J | XS1207054666 | Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 25.03.15-24.03.21, EO-FLR Securit. 2015(21/Und.) | | 104,735G | 105,04 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) | | 103,02G | 103,06 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) | | 102,315G | 102,29 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) | | 115,07G | 115 G | 0,19 | 0,19 |
| Euro | 100.000 | 02.08.27 | 02.08. | A2R530 | XS2035620710 | 0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27) | | 99,28G-9,55G | 99,98 B | 0,31 | 0,31 |
| 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) | | 113,46G | 114,305 G | 3,9 | 3,9 |
| 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) | | 102,535G | 102,66 G | 2,09 | 2,09 |
| 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) | | 101,64G | 101,7 G | 1,45 | 1,45 |
| 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) | | 102,5G | 102,52 G | 2,16 | 2,16 |
| 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) | | 132,99G | 133,41 G | 1,1 | 1,1 |
| Euro | 100.000 | 08.07.24 | 08.07. | A12T2N | XS1084563615 | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 109,21G | 109,17 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) | | 103,23G | 103,24 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) | | 118,39G | 118,22 G | 0,49 | 0,49 |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 129,55G-31,15B-1,55B | 129,56 G | 0,59 | 0,59 |
| 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) | | 102,74G | 102,73 G | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXGN | XS1195056079 | 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 105,6G | 105,67 G | | |
| Euro | 1.000 | 04.03.21 | 04.03. | A0T7DF | XS0415624716 | Roche Holdings Inc. Medium - Term Notes 6 1/2%, v. 04.03.09(21), EO-Medium-Term Notes 2009(21) | | 110,98G | 111 G | | |
| US\$ | 1.000 | 13.03.20 | 13.03. | A1ZYDH | XS1197832089 | 2%, v. 13.03.15(20), DL-Medium-Term Nts 2015(15/20) | | 99,655G | 99,655 G | 2,56 | 2,55 |
| US\$ | 1.000 | 30.10.20 | 30.AO | A1Z9NN | US78012KJA60 | Royal Bank of Canada Medium - Term Notes 2,3500000000000001%, v. 30.10.15(20), DL-Medium-Term Notes 2015(20) | | 99,94G | 99,98 G | 2,41 | 2,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.07.2019 | Einheitspreis 30.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| nz\$ | 2.000 | 17.01.20 | 17.01. | A1ZTX8 | XS1156257484 | Royal Bank of Canada Medium - Term Notes 4 5/8%, v. 18.12.14(20), ND-Medium-Term Notes 2014(20) | | 101,07G | 101,12 G | 2,22 | 2,21 |
| Euro | 1.000 | 05.11.30 | 05.11. | A2RTEL | XS1900101046 | Royal Schiphol Group N.V. Medium - Term Notes 1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30) | | 110,784G | 110,72 G | 0,51 | 0,51 |
| Euro | 100.000 | 19.10.26 | 19.10. | A18Z3A | FR0013152899 | RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 106,61G | 106,55 G | 0,08 | 0,08 |
| Euro | 100.000 | 20.09.19 | 20.09. | A1G9H1 | FR0011321926 | 2 1/8%, v. 20.09.12(19), EO-Medium-Term Notes 2012(19) | | 100,27G | 100,27 G | 0,1 | 0,1 |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814W | XS1420357318 | Rumänien, Republik Medium - Term Notes 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S | S s | 111,22G | 111,15 G | 1,51 | 1,51 |
| Euro | 1.000 | 19.04.27 | 19.04. | A19GBU | XS1599193403 | 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S | | 108,42G | 108,25 G | 1,22 | 1,22 |
| Euro | 1.000 | 08.02.30 | 08.02. | A19V3R | XS1768067297 | 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S | | 106,94G | 106,86 G | 1,77 | 1,77 |
| Euro | 1.000 | 08.02.38 | 08.02. | A19V3T | XS1768074319 | 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S | | 109,36G | 109,17 G | 2,72 | 2,72 |
| Euro | 1.000 | 07.11.19 | 07.11. | A1HB9W | XS0852474336 | 4 7/8%, v. 07.11.12(19), EO-Medium-Term Notes 2012(19) | | 101,28G | 101,28 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.09.20 | 18.09. | A1HQ2Z | XS0972758741 | 4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20) | | 105,37G | 105,37 G | | |
| Euro | 1.000 | 29.10.25 | 29.10. | A1Z9K8 | XS1312891549 | 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S | | 112,24G | 112,12 G | 0,74 | 0,74 |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9K9 | XS1312891895 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A | | 116,05G | 115,84 G | 2,65 | 2,65 |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9LA | XS1313004928 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S | | 116,27G | 115,79 G | 2,63 | 2,63 |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG0M | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 115,39G | 115,35 G | 0,34 | 0,34 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1ZRL7 | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) | | 111,22G | 111,12 G | 0,69 | 0,69 |
| Euro | 1.000 | 08.12.26 | 08.12. | A2R0AA | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 106,65G | 106,72 G | 1,05 | 1,05 |
| Euro | 1.000 | 03.04.34 | 03.04. | A2R0AC | XS1970549561 | 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S | | 111,72G | 111,39 G | 2,53 | 2,53 |
| Euro | 1.000 | 03.04.49 | 03.04. | A2R0AE | XS1968706876 | 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S | | 124,08G | 124,02 G | 3,33 | 3,33 |
| Euro | 1.000 | 11.03.29 | 11.03. | A2RSUU | XS1892141620 | 2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S | | 111,05G | 111,04 G | 1,62 | 1,62 |
| Euro | 1.000 | 11.03.39 | 11.03. | A2RSUV | XS1892127470 | 4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S | | 116,41G | 116,31 G | 3 | 3 |
| RUB | 1.000 | 03.02.27 | 22.FA | A1G10S | RU000A0JS3W6 | Russische Föderation Bonds 8,1500000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS | | S s | 106,13G | 106,14 G | 7,21 |
| RUB | 1.000 | 16.08.23 | 26.FA | A1HR1J | RU000A0JU4L3 | 7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS | 100,22G | | 100,3 G | 7,06 | 7,05 |
| RUB | 1.000 | 19.01.28 | 07.FA | A1HFLY | RU000A0JTK38 | Russische Föderation Registered Bonds 7,0499999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS | | 99,61G | 99,61 G | 7,24 | 7,23 |
| US\$ | 2.000 | 30.07.75 | 30.03. | A13SHX | XS1254119750 | RWE AG Nachrangige Anleihen 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75) | | 110,91G | 110,94 G | 5,95 | 5,95 |
| Euro | 1.000 | 21.04.75 | 21.10. | A14KAA | XS1219498141 | RWE AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 21.04.15-20.10.20, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2020/2075) | | 102,23G | 102,285 G | 2,67 | 2,67 |
| Euro | 1.000 | 21.04.75 | 21.04. | A14KAB | XS1219499032 | 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) | | 106,67G | 106,835 G | 3,24 | 3,24 |
| Euro | 1.000 | 17.06.21 | 17.06. | A1ZKTD | XS1077584024 | Ryanair DAC Medium - Term Notes 1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21) | | 103,62G | 103,3 G | | |
| Euro | 1.000 | 10.03.23 | 10.03. | A1ZX61 | XS1199964575 | 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23) | | 103,21G | 102,78 G | 0,23 | 0,23 |
| Euro | 500 | 21.04.27 | 21.04. | A1ZZ63 | AT0000A1DWK5 | S IMMO AG Medium - Term Notes 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 | | 113,78G | 113,73 G | 1,36 | 1,36 |
| Euro | 500 | 22.05.26 | 22.05. | A2R195 | AT0000A285H4 | 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 | | 102,908G | 102,908 G | 1,42 | 1,42 |
| 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) | | 104,24G | 104,33 G | 0,34 | 0,34 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.07.2019 | Einheitspreis 30.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y4 | XS1487495316 | Saipem Finance International B.V. Medium - Term Notes 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 111,66G | 111,83 G | 0,84 | 0,84 |
| 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) | | 116,56G | 116,62 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 | 90,6 G | 10,53 | 10,52 |
| 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) | | 100,18G | 100,17 G | -0,28 | |
| 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) | S s S s S s S s | 103,98G | 103,95 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) | | 108,95G | 109 G | 0,09 | 0,09 |
| Euro | 100.000 | 21.03.20 | 21.03. | A19X5J | FR0013324324 | v. 21.03.18(20), EO-Medium-Term Nts 2018(18/20) | | 100,13G | 100,16 G | -0,2 | |
| 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) | | 102,686G | 102,58 G | | |
| Euro | 100.000 | 21.03.26 | 21.03. | A19X5L | FR0013324340 | 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) | | 107,21G | 107,27 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) | | 111,88G | 111,88 G | 0,24 | 0,24 |
| 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) | | 120,09G | 120,24 G | 0,72 | 0,72 |
| Euro | 1.000 | 11.10.19 | 11.10. | A1ANE4 | XS0456451771 | 4 1/8%, v. 12.10.09(19), EO-Medium-Term Notes 2009(19) | | 100,822G | 100,82 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) | | 101,85G | 101,86 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) | | 111,35G | 111,41 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 | 102,32 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) | | 110,02G | 110,03 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) | | 103,445G | 103,43 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) | | 112,29G | 112,35 G | 0,02 | 0,02 |
| Euro | 100.000 | 21.03.22 | 21.03. | A2RZJK | FR0013409836 | v. 21.03.19(22), EO-Medium-Term Nts 2019(19/22) | | 100,74G | 100,75 G | -0,28 | |
| 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) | | 106,83G | 106,84 G | 0,16 | 0,16 |
| 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) | | 109,53G | 109,6 G | 0,57 | 0,57 |
| 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) | | 101,35G | 101,353 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) | | 102,09G | 102,16 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) | | 102,13G | 102,15 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) | | 102,35G | 102,57 G | 0,54 | 0,54 |
| Euro | 1.000 | 01.04.20 | 01.JAJO | 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) | | 100,14G | 100,15 G | -0,21 | |
| 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) | | 100,12G | 100,19 G | -0,07 | |
| 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) | | 100,18G | 100,25 G | -0,13 | |
| Euro | 100.000 | 10.03.22 | 10.03. | A2TSTD | DE000A2TSTD0 | 0 1/4%, v. 10.12.18(22), Inh.-Schuld.v.2018(2022/2022) | | 101,17G | 101,16 G | | |
| Euro | 100.000 | 10.12.24 | 10.12. | A2TSTE | DE000A2TSTE8 | 0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024) | | 104,46G | 104,43 G | | |
| Euro | 100.000 | 10.03.28 | 10.03. | A2TSTF | DE000A2TSTF5 | 1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028) | | 109,14G | 109,12 G | 0,18 | 0,18 |
| Euro | 100.000 | 10.03.31 | 10.03. | A2TSTG | DE000A2TSTG3 | 1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031) | | 112,76G | 112,7 G | 0,49 | 0,49 |
| 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) | | 104,63G | 104,61 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) | | 113,36G | 113,25 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 31.07.2019 | Einheitspreis 30.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | SAP SE Medium - Term Notes 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) | | 106,61G | 106,59 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) | | 100,62G | 100,63 G | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) | | 107,049G | 107 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) | | 110,73G | 110,7 G | 0,34 | 0,34 |
| 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 | | 100,76G | 100,73 G | 2,47 | 2,47 |
| 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 | | 100,82G | 101 G | 2,71 | 2,7 |
| 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 | | 102,4G | 102,44 G | 3,24 | 3,23 |
| 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 | | 103,19G | 103,49 G | 4,23 | 4,23 |
| 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) | | 101,19G | 101,18 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) | | 102,55G | 102,69 G | 0,16 | 0,16 |
| Euro | 1.000 | 26.03.24 | 26.03. | A2YB7A | DE000A2YB7A7 | 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) | | 105,565G | 105,73 G | 0,66 | 0,66 |
| Euro | 1.000 | 26.03.27 | 26.03. | A2YB7B | DE000A2YB7B5 | 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) | | 111,79G | 112,54 G | 1,25 | 1,25 |
| 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 | | 103,81G | 103,46 G | 2,55 | 2,55 |
| 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 | | 80,35G | 80,725 G | 13,96 | 13,96 |
| 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) | | 107,17G | 107,14 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 | | 107,45G | 107,4 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 | | 159,28G | 158,32 G | 0,37 | 0,37 |
| 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) | | 116G | 116,34 G | 2,81 | 2,81 |
| 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) | | 110,53G | 110,66 G | 2,46 | 2,46 |
| 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) | | 104,65G | 104,7 G | 3,64 | 3,64 |
| 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 | 2,37 | 2,37 |
| Euro | 1.000 | 04.07.24 | 04.07. | A2LQQ4 | DE000A2LQQ43 | 4%, v. 04.07.18(24), Anleihe v.18(21/24) | | 103,13G | 103,11 G | 3,3 | 3,3 |
| 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) | | 87,01G | 88,01 G | 14,7 | 14,7 |
| 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.) | | 105,645G | 105,955 G | | |
| Euro | 100.000 | 20.09.23 | 20.MS | A2G8VX | DE000A2G8VX7 | SGL CARBON SE Wandelanleihen 3%, v. 20.09.18(23), Wandelschuld v.18(23) | | 96,05G | 96,05 G | 4,09 | 4,09 |
| 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 | 103,835 G | 3,85 | 3,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.07.2019 | Einheitspreis 30.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|----------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|-------------|
| | | | | | | | | | | ISMA | B/F |
| 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\$ US\$ | 1.000 1.000 | 10.05.46 11.05.25 | 10.MN 11.MN | A181DR A1Z1EX | US822582BQ44 US822582BD31 | Shell International Finance B.V. Guaranteed Registered Notes 4%, v. 10.05.16(46), DL-Notes 2016(16/46) 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) | | 109,16G 104,26G | 109,3 G 104,32 G | 3,5 2,47 | 3,5 2,47 |
| 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 | 104,61G | 104,62 G | 0,16 | 0,16 |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | | | 109,49G | 109,49 G | | |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | | | 103,13G | 103,11 G | | |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | | | 105,11G | 105,09 G | | |
| Euro | 1.000 | 15.03.22 | 15.03. | A1Z6SL | XS1292484323 | | | 104,11G | 104,11 G | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6SM | XS1292468045 | | | 112,6G | 112,56 G | | |
| Euro | 1.000 | 24.03.21 | 24.03. | A1ZE3H | XS1048521733 | | | 103,23G | 103,24 G | | |
| Euro | 1.000 | 24.03.26 | 24.03. | A1ZE3J | XS1048529041 | | | 117,3G | 117,24 G | | |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | | | 111,7G | 111,79 G | | |
| Euro | 1.000 | 06.04.22 | 06.04. | A1ZR62 | XS1135276332 | | | 103,5G | 103,5 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) | | 102,845G-2,8 | 102,77 G | 0,01 | 0,01 |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | | | 108,05G | 107,93 G | | |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127902 | | | 110,61G | 110,47 G | | |
| Euro | 1.000 | 10.03.20 | 10.03. | A1G85B | DE000A1G85B4 | | | 101,12G | 101,09 G | | |
| Euro | 1.000 | 12.03.21 | 12.03. | A1UDWM | DE000A1UDWM7 | | | 103,31G | 103,33 G | | |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | | | 123,9G | 123,85 G | | |
| Euro | 1.000 | 28.02.24 | 28.02. | A2RYDM | XS1955187692 | | | 102,48G | 102,475 G | | |
| Euro | 1.000 | 28.02.28 | 28.02. | A2RYDN | XS1955187775 | | | 107,218G | 107,05 G | | |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | | | 109,29G | 109,22 G | | |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | | | 114,41G | 114,81 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) | | 102,643G | 103 G | 0,53 | 0,53 |
| 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) | | 100,39G-0,48G | 100,93 bB | 0,8 | 0,8 |
| 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) | | 101,435G | 101,71 G | 0,36 | 0,36 |
| Euro | 1.000 | 02.11.22 | 02.11. | A2BPDU | DE000A2BPDU2 | | | 101,915G | 102,21 G | | |
| Euro | 1.000 | 21.02.24 | 21.02. | A2G9HU | DE000A2G9HU0 | | | 102,832G-3,4B | 103,4 bB | | |
| 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 | 102,04 G | | |
| Euro | 1.000 | 14.11.19 | 14.11. | SEB9M4 | XS0854425625 | | | 100,59G | 100,61 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) | | 77,3G | 77,3 G | 14,17 | 14,17 |
| 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) | | 129,57-T | 130,14 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) | | 100,35G | 100,36 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 31.07.2019 | Einheitspreis 30.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 26.05.23 | 26.05. | A181ZX | XS1418786890 | Société Générale S.A. Medium - Term Notes 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23) | | 103,22G | 103,21 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) | | 101,49G | 101,52 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) | | 101,14G | 101,21 G | 0,17 | 0,17 |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7J | XS1718316281 | 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) | | 105,4G | 105,82 G | 0,71 | 0,71 |
| Euro | 100.000 | 15.02.24 | 15.02. | A2RX2H | FR0013403441 | 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) | | 104,145G | 104,185 G | 0,33 | 0,33 |
| 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) | | 106,88G | 107,22 G | 4,44 | 4,44 |
| 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.) | | 100,71G | 100,75 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) | | 104,579G | 104,558 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) | | 102,594G | 102,601 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) | | 109,395G | 109,545 G | 1,4 | 1,4 |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) | | 112,91G | 112,91 G | 2,1 | 2,1 |
| 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 | 102,87G | 102,57 G | | |
| 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 | 110,03G | 110,05 G | 0,37 | 0,37 |
| 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 | 105,04G | 105,04 G | 0,02 | 0,02 |
| 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.Pfdr.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) | | 101,03G | 100,91 G | 1,36 | 1,35 |
| 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) | | 106,005G | 105,97 G | 0,55 | 0,55 |
| 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) | | 117,27G | 117,23 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) | | 102,17G | 102,155 G | 0,29 | 0,29 |
| Euro | 500 | 04.02.22 | 04.02. | A1ZVMF | AT0000A1C741 | Strabag SE Anleihen 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22) | | 103,41G | 103,42 G | 0,26 | 0,26 |
| 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) | | 104,62G | 104,72 G | 0,18 | 0,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.07.2019 | Einheitspreis 30.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | Südzucker International Finance B.V. Guaranteed Notes 1%, v. 28.11.17(25), EO-Notes 2017(17/25) | | 100,51G | 100,26 G | 0,92 | 0,92 |
| 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.) | | 74,4G | 74,4 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) | | 106,07G | 105,99 G | 0,33 | 0,33 |
| Euro | 100.000 | 03.04.29 | 03.04. | A19FLD | FR0013248523 | 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) | | 111,07G | 111,1 G | | |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) | | 128,1G | 128,11 G | | |
| Euro | 50.000 | 24.06.22 | 24.06. | A1AYCU | FR0010913780 | 4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22) | | 112,8G | 112,75 G | | |
| Euro | 100.000 | 17.05.21 | 17.05. | A1GREX | FR0011048966 | 4,0780000000000003%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21) | | 107,8G | 107,81 G | | |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRYA | FR0011585215 | 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23) | | 112,32G | 112,2 G | | |
| Euro | 100.000 | 10.09.25 | 10.09. | A1Z6CX | FR0012949923 | 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) | | 110,69G | 110,77 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.) | | 102,324G | 102,405 G | | |
| Euro | 100.000 | endlos | 30.03. | A1ZZAH | FR0012648590 | 2 1/2%, zinsv. v. 30.03.15-29.03.22, EO-FLR Nts 15(22/Und.) | | 104,368G | 104,285 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) | | 104,46G | 104,45 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) | | 101,17G | 101,19 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) | | 105,34G | 105,19 G | | |
| 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-5,02G | 105,08 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) | | 104,29G | 104,3 G | 5,03 | 5,02 |
| US\$ | 1.000 | 15.04.22 | 15.AO | A19EWU | US87264AAR68 | 4%, v. 16.03.17(22), DL-Notes 2017(22) | | 102,1G | 102,7 G | 3,21 | 3,2 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A19EWW | US87264AAS42 | 5 1/8%, v. 16.03.17(25), DL-Notes 2017(20/25) | | 103,74G | 104,12 G | 4,42 | 4,42 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19EWW | US87264AAT25 | 5 3/8%, v. 16.03.17(27), DL-Notes 2017(22/27) | | 106,36G | 106,26 G | 4,44 | 4,44 |
| 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) | | 126,04G | 126,49 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) | | 104,43G | 104,68 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) | | 112,13G | 112,17 G | 0,1 | 0,1 |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 116,71G | 116,59 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) | | 122,6G | 122,87 G | 6,45 | 6,45 |
| 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) | | 92,91G | 92,91 G | 5,39 | 5,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.07.2019 | Einheitspreis 30.07.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 24.01.33 | 24.01. | 724183 | XS0161100515 | Telecom Italia Finance S.A. Medium - Term Notes 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 145,09G | 145,45 G | 3,49 | 3,49 | |
| 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) | | 103,935G | 103,986 G | 2,22 | 2,21 | |
| Euro | 1.000 | 01.03.21 | 01.03. | A19DRK | XS1571293171 | Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 0 7/8%, v. 01.03.17(21), EO-Medium-Term Nts 2017(17/21) 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24) | | 101,21G | 101,22 G | 0,11 | 0,11 | |
| Euro | 1.000 | 01.03.24 | 01.03. | A19DRL | XS1571293684 | | | 105,525G | 105,5 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) | | 102,85G | 102,95 G | 3,07 | 3,07 | |
| Euro | 100.000 | 17.10.20 | 17.10. | A187P9 | XS1505554698 | Telefonica Emisiones S.A.U. Medium - Term Notes 0,318%, v. 17.10.16(20), EO-Medium-Term Notes 2016(20) 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) 0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22) 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) 4,6929999999999996%, v. 10.11.09(19), EO-Medium-Term Notes 2009(19) 4,71%, v. 19.10.12(20), EO-Medium-Term Notes 2012(20) 3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) 3,9609999999999999%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21) 1,4770000000000001%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21) 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22) 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 100,62G | 100,59 G | | | |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | | | 112,55G | 112,99 G | 0,84 | 0,84 | |
| Euro | 100.000 | 13.04.22 | 13.04. | A18Z2W | XS1394777665 | | | 102,49G | 102,44 G | | | |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | | | 108,52G | 108,43 G | 0,18 | 0,18 | |
| Euro | 100.000 | 11.09.25 | 11.09. | A195N9 | XS1877846110 | | | 107,85G | 107,8 G | 0,2 | 0,2 | |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | | | 108,08G | 108,06 G | 0,05 | 0,05 | |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | | | 116,78G | 116,45 G | 0,45 | 0,45 | |
| Euro | 100.000 | 12.01.28 | 12.01. | A19NYC | XS1681521081 | | | 110,49G | 110,48 G | 0,45 | 0,45 | |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | | | 108,16G | 108,1 G | 0,34 | 0,34 | |
| Euro | 50.000 | 11.11.19 | 11.11. | A1APFA | XS0462999573 | | | 101,29G | 101,33 G | | | |
| Euro | 100.000 | 20.01.20 | 20.01. | A1HA79 | XS0842214818 | | | 102,335G | 102,29 G | | | |
| Euro | 100.000 | 23.01.23 | 23.01. | A1HESV | XS0874864860 | | | 114,25G | 114,24 G | | | |
| Euro | 100.000 | 26.03.21 | 26.03. | A1HHLF | XS0907289978 | | | 106,86G | 106,88 G | | | |
| Euro | 100.000 | 14.09.21 | 14.09. | A1Z6JB | XS1290729208 | | | 103,54G | 103,53 G | | | |
| Euro | 100.000 | 27.05.22 | 27.05. | A1ZJGG | XS1069430368 | | | 106,88G | 106,88 G | | | |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | | | 122,86G | 122,62 G | 0,61 | 0,61 | |
| Euro | 100.000 | endlos | 07.06. | A19TB7 | XS1731823255 | | Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.) 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.) 5%, zinsv. v. 31.03.14-30.03.20, EO-FLR Secs 2014(20/Und.) 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.) | | 100,975G | 101,465 G | | |
| Euro | 100.000 | endlos | 04.12. | A19X5V | XS1795406575 | | | | 102,2G | 102,84 G | | |
| Euro | 100.000 | endlos | 22.09. | A19X5W | XS1795406658 | | | | 104,89G | 105,92 G | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFM | XS1050461034 | | | | 115,155G | 115,85 G | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFN | XS1050460739 | | | 102,985G | 103,015 G | | | |
| Euro | 100.000 | endlos | 14.03. | A2RY3G | XS1933828433 | | | 108,51G | 109,26 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) | | 157,44G | 157,2 G | 1,24 | 1,24 | |
| Euro | 1.000 | 04.04.22 | 04.04. | A1G22X | XS0767278301 | Telekom Finanzmanagement GmbH Medium - Term Notes 4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22) 3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21) | | 111,38G | 111,37 G | | | |
| Euro | 1.000 | 03.12.21 | 03.12. | A1ZALN | XS0999667263 | | | 107,55G | 107,56 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) | | 114,33G | 114,4 G | 0,03 | 0,03 | |
| Euro | 1.000 | 01.10.25 | 01.10. | A1A1TH | XS0545428285 | Telia Company AB Medium - Term Notes 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) | | 121,07G | 120,74 G | 0,41 | 0,41 | |
| Euro | 1.000 | 23.02.35 | 23.02. | A1ZW8B | XS1193213953 | | | 105,81G | 105,6 G | 1,21 | 1,21 | |
| 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) | | 106,5G | 106,61 G | 0,05 | 0,05 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.07.2019 | Einheitspreis 30.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.06.36 | 13.06. | A182UQ | XS1432384409 | TenneT Holding B.V. Medium - Term Notes 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) | | 118,14G | 118,17 G | 0,73 | 0,73 |
| 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) | | 107,63G | 107,7 G | 0,69 | 0,69 |
| Euro | 1.000 | 05.06.34 | 05.06. | A191EJ | XS1828037827 | 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34) | | 118,24G | 118,3 G | 0,7 | 0,7 |
| 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) | | 109,991G | 109,75 G | 0,23 | 0,23 |
| 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) | | 104,38G | 104,36 G | 0,01 | 0,01 |
| Euro | 1.000 | 01.11.20 | 01.11. | A1HSTL | XS0988014212 | 2 1/8%, v. 01.11.13(20), EO-Medium-Term Notes 2013(20) | | 102,82G | 102,95 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) | | 101,8G | 101,8 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) | | 111,94G | 112,04 G | 0,21 | 0,21 |
| 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) | | 104,96G | 104,9 G | 0,41 | 0,41 |
| 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) | | 109,39G | 109,36 G | 0,98 | 0,98 |
| 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) | | 111,93G | 111,94 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.) | | 106,925G | 107,445 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) | | 102,7G | 102,7 G | 5,83 | 5,83 |
| 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 | | 86,92G | 87,11 G | 8,24 | 8,24 |
| 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) | | 96,84G | 96,03 G | 2,57 | 2,57 |
| 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) | | 77,38G | 77,14 G | 7,38 | 7,38 |
| 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) | | 103,34G | 103,42 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) | | 100,34G | 100,33 G | -0,21 | |
| 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) | | 108,06G | 107,98 G | 1,53 | 1,53 |
| US\$ | 1.000 | 01.09.26 | 01.MS | A185S9 | US191216BZ21 | 2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26) | | 99,31G | 99,25 G | 2,37 | 2,37 |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | 1,10000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) | | 106,81G | 106,86 G | 0,68 | 0,68 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A1HGXC | US191216AZ30 | 2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23) | | 101,295G | 101,275 G | 2,14 | 2,14 |
| US\$ | 1.000 | 01.11.20 | 01.MN | A1HS1E | US191216BG40 | 2,4500000000000002%, v. 01.11.13(20), DL-Notes 2013(13/20) | | 100,12G | 100,11 G | 2,36 | 2,36 |
| US\$ | 1.000 | 01.11.23 | 01.MN | A1HSZ3 | US191216BE91 | 3,2000000000000002%, v. 01.11.13(23), DL-Notes 2013(13/23) | | 104,01G | 104,075 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) | | 103,17G | 103,36 G | 2,34 | 2,34 |
| Euro | 1.000 | 22.09.22 | 22.09. | A2RYN6 | XS1955024630 | 0 1/8%, v. 08.03.19(22), EO-Notes 2019(19/22) | | 101,035G | 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) | | 104,88G | 104,77 G | 0,06 | 0,06 |
| Euro | 1.000 | 08.03.31 | 08.03. | A2RYN8 | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) | | 109,05G | 109,11 G | 0,45 | 0,45 |
| 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) | | 100,449G | 100,47 G | | |
| Euro | 1.000 | 29.10.19 | 29.JAJO | A1ZRP6 | XS1130101931 | 0,372%, zinsv. v. 29.07.19-28.10.19, v. 29.10.14(19), EO-FLR Med.-Term Nts 2014(19) | | 100,157G | 100,165 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 | 101,64G | 101,65 G | 0,07 | 0,07 |
| Euro | 1.000 | 01.05.25 | 01.05. | A18791 | XS1509006380 | The Goldman Sachs Group Inc. Medium - Term Notes 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25) | | 104,38G | 104,48 G | 0,48 | 0,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.07.2019 | Einheitspreis 30.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | The Goldman Sachs Group Inc. Medium - Term Notes | | | | | |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) | | 123,57G | 123,55 G | 0,85 | 0,85 |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) | | 111,62G | 111,74 G | 0,7 | 0,7 |
| 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) | | 104,68G | 104,61 G | 0,39 | 0,39 |
| Euro | 50.000 | 23.10.19 | 23.10. | A1AN2Z | XS0459410782 | 5 1/8%, v. 23.10.09(19), EO-Medium-Term Notes 2009(19) | | 101,2G | 101,23 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) | | 102,91G | 102,92 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 | 107,46 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 | 104,55 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) | | 99,56G | 99,51 G | 3,55 | 3,51 |
| US\$ | 1.000 | 26.04.22 | 26.AO | A19CGN | US38141GWC40 | 3%, v. 26.01.17(22), DL-Notes 2017(17/22) | | 100,79G | 100,555 G | 2,72 | 2,71 |
| US\$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 104,46G | 104,56 G | 3,2 | 3,2 |
| US\$ | 1.000 | 24.01.22 | 24.JJ | A1GZQT | US38141GGS75 | 5 3/4%, v. 24.01.12(22), DL-Notes 2012(22) | | 107,44G | 107,38 G | 2,65 | 2,64 |
| US\$ | 1.000 | 22.01.23 | 22.JJ | A1HE59 | US38141GRD87 | 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23) | | 103,37G | 103,35 G | 2,62 | 2,62 |
| US\$ | 1.000 | 23.10.19 | 23.AO | A1ZRHY | US38148FAB58 | 2,5499999999999998%, v. 23.10.14(19), DL-Notes 2014(19) | | 99,916G | 99,907 G | 2,94 | 2,91 |
| | | | | | | 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) | | 110,1G | 110,1 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) | | 94,17G | 94,38 G | 5,92 | 5,91 |
| US\$ | 1.000 | 15.11.23 | 15.MN | A1Z9Z7 | US382550BE09 | 5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23) | | 101,18G | 100,88 G | 4,87 | 4,87 |
| | | | | | | 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 | | 102,99G | 103,02 G | 6,55 | 6,54 |
| | | | | | | 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) | | 137,9G | 137,8 G | | |
| | | | | | | 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) | | 103,29G | 103,24 G | | |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | 109,55G | 109,49 G | 0,3 | 0,3 |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8GU | XS0816704125 | 2%, v. 16.08.12(22), EO-Bonds 2012(22) | | 106,82G | 106,8 G | | |
| Euro | 1.000 | 05.11.21 | 05.11. | A1HSYA | XS0989148209 | 2%, v. 05.11.13(21), EO-Bonds 2013(13/21) | | 105,19G | 105,11 G | | |
| Euro | 1.000 | 30.10.24 | 30.10. | A2RTNK | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) | | 103,9G | 103,85 G | | |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) | | 109,73G | 109,7 G | 0,14 | 0,14 |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) | | 120,53G | 120,41 G | 0,73 | 0,73 |
| | | | | | | 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) | | 105,89G | 105,9 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) | | 106,29G | 106,7 G | 0,74 | 0,74 |
| | | | | | | Thomas Cook Finance 2 PLC Guaranteed Notes | | | | | |
| Euro | 1.000 | 15.07.23 | 15.JJ | A19TEU | XS1733231663 | 3 7/8%, v. 07.12.17(23), EO-Notes 2017(17/23)Reg.S | | 23,97G | 23,97 G | 32,09 | 32,09 |
| | | | | | | 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 | | 25,91G | 25,8 G | 46,77 | 46,77 |
| | | | | | | 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) | | 101,71G-1,8 | 101,71 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) | | 104,51G | 104,56 G | 1,64 | 1,64 |
| Euro | 100.000 | 04.04.22 | 04.04. | A1MLPU | XS0765448757 | 5%, v. 04.04.12(22), Medium Term Notes v.12(22) | | 110,01G | 110,01 G | 1,17 | 1,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.07.2019 | Einheitspreis 30.07.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 08.03.21 | 08.03. | A2AAPF | DE000A2AAPF1 | thyssenkrupp AG Medium - Term Notes 2 3/4%, v. 08.03.16(21), Medium Term Notes v.16(20/21) 1 3/8%, v. 03.03.17(22), Medium Term Notes v.17(21/22) 2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24) | | 103,17G | 103,41 G | 0,75 | 0,75 | |
| Euro | 1.000 | 03.03.22 | 03.03. | A2BPET | DE000A2BPET2 | | | 102G-2,35B | 102,11 G | 0,46 | 0,46 | |
| Euro | 1.000 | 22.02.24 | 22.02. | A2TEDB | DE000A2TEDB8 | | | 104,7G-5,04B | 105,08 bB | 1,71 | 1,71 | |
| 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) | | 105,945G | 106,055 G | 0,32 | 0,32 | |
| 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) 1 1/2%, v. 28.05.19(26), Anleihe v.2019(2026/2026) | | 103,3G | 103,7 G | 0,74 | 0,74 | |
| Euro | 100.000 | 28.05.26 | 28.05. | A2TSCS | XS1843435501 | | | 103,12G | 102,54 G | 1,02 | 1,02 | |
| Euro | 100.000 | 09.07.20 | 09.07. | A1HNA2 | XS0951395317 | Total Capital Canada Ltd. Medium - Term Notes 1 7/8%, v. 09.07.13(20), EO-Medium-Term Notes 2013(20) 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) 1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) | | 102,04G | 102,04 G | | | |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | | | 119,3G | 119,34 G | 0,2 | 0,2 | |
| Euro | 100.000 | 18.03.22 | 18.03. | A1ZPYR | XS1111559768 | | | 103,65G | 103,63 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) 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) 1,49100000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23) 2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21) 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) 4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21) 1,6599999999999999%, v. 31.05.19(26), LS-Medium-Term Nts 2019(19/26) 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | 101,89G | 101,85 G | | | |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | | | 105,89G | 105,68 G | 0,09 | 0,09 | |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | | | 107,8G | 107,75 G | | | |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | | | 112,96G | 112,76 G | 0,3 | 0,3 | |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | | | 104,17G | 104,16 G | | | |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | | | 111,52G | 111,59 G | 0,23 | 0,23 | |
| Euro | 100.000 | 15.03.23 | 15.03. | A1G9K4 | XS0830194501 | | | 108,57G | 108,56 G | | | |
| Euro | 100.000 | 19.11.21 | 19.11. | A1HTK1 | XS0994990280 | | | 105,56G | 105,57 G | | | |
| Euro | 100.000 | 19.11.25 | 19.11. | A1HTK2 | XS0994991411 | | | 118,55G | 118,54 G | | | |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | | | 117,09G | 117,05 G | | | |
| A\$ | 2.000 | 26.11.21 | 26.MN | A1ZSQ5 | AU3CB0225662 | | | 106,16G | 106,18 G | 1,54 | 1,54 | |
| £ | 100.000 | 22.07.26 | 22.07. | A2R2X4 | XS2004382136 | | | 102,99G | 102,97 G | 1,21 | 1,21 | |
| Euro | 100.000 | 31.05.28 | 31.05. | A2R2X5 | XS2004381674 | | | 105,23G | 105,22 G | 0,1 | 0,1 | |
| Euro | 100.000 | 31.05.39 | 31.05. | A2R2X6 | XS2004381245 | | | 112,327G | 111,8 G | 0,86 | 0,86 | |
| 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) 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 124,99G | 125,05 G | | |
| Euro | 1.000 | 16.09.22 | 16.09. | A1A02M | XS0541787783 | | | | 110,42G | 110,31 G | | |
| Euro | 1.000 | endlos | 18.05. | A181S8 | XS1413581205 | | Total S.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.) 2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.) 3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) 2 1/4%, zinsv. v. 26.02.15-25.02.21, EO-FLR Med.-T. Nts 15(21/Und.) 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.) 1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.) | | 108,975G | 109,245 G | | |
| Euro | 1.000 | endlos | 05.05. | A1869H | XS1501167164 | S s | | 106,86G | 107,54 G | | | |
| Euro | 1.000 | endlos | 06.10. | A1869J | XS1501166869 | S s | | 113,415G | 114,085 G | | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH6 | XS1195201931 | | | 102,82G | 103,36 G | | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH7 | XS1195202822 | | | 107,735G | 108,61 G | | | |
| Euro | 1.000 | endlos | 04.04. | A2R0AL | XS1974787480 | S s | | 103,595G | 104,295 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) | | 104,655G | 104,65 G | 1,4 | 1,4 | |
| £ | 1.000 | 27.09.22 | 27.09. | A186S6 | XS1496010155 | Toyota Motor Credit Corp. Medium - Term Notes 1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22) 1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21) 1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) 0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 100,39G | 100,41 G | 0,87 | 0,87 | |
| Euro | 1.000 | 09.03.21 | 09.03. | A1Z55Y | XS1288335521 | | | 101,91G | 101,92 G | | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1ZPC6 | XS1107890763 | | | 102,47G | 102,47 G | | | |
| Euro | 1.000 | 21.07.22 | 21.07. | A1ZU29 | XS1171489393 | | | 102,65G | 102,63 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 31.07.2019 | Einheitspreis 30.07.2019 | 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) | | 102,91G | 102,89 | 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) | | 102G | 102 | G | 4,93 | 4,91 |
| 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) | | 112,25G | 112,03 | G | 1,57 | 1,57 |
| 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) | | 105,09G | 104,99 | G | 0,31 | 0,31 |
| 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 | 102,9 | G | | |
| Euro | 1.000 | 14.04.21 | 14.04. | A1A0YM | XS0541140793 | | | 106,8G | 106,88 | G | | |
| Euro | 1.000 | 24.05.22 | 24.05. | A1G1GK | XS0750894577 | | | 111,99G | 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 | | 102,62G-2,8G | 102,95 | G | 0,85 | 0,85 |
| Euro | 1.000 | 18.05.20 | 18.05. | A1AWC6 | XS0503454166 | Türkei, Republik Senior Notes 5 1/8%, v. 22.04.10(20), EO-Notes 2010(20) | | 102,9G | 102,9 | G | 1,42 | 1,42 |
| 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) | | 103,802G | 103,813 | G | 1,41 | 1,41 |
| 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.) | | 99,8G | 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) | | 103,82G | 103,82 | G | 2 | 2 |
| 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) | | 101,445G | 101,46 | G | | |
| Euro | 1.000 | 08.04.22 | 08.04. | UB42GX | XS0500331557 | | | 111,895G | 111,92 | G | | |
| Euro | 1.000 | 16.04.21 | 16.04. | UU36GN | XS1057841980 | | | 103,095G | 103,095 | 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) | | 105,76G | 105,78 | G | | |
| Euro | 1.000 | 04.03.24 | 04.03. | A18YKJ | CH0314209351 | | | 109,35G | 109,38 | G | 0,08 | 0,08 |
| Euro | 1.000 | 24.02.20 | 24.02. | A0DY4X | XS0212993678 | Ungarn, Republik Senior Notes 3 7/8%, v. 24.02.05(20), EO-Notes 2005(20) | | 102,35G | 102,35 | 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) | | 105,88G | 106,02 | G | 0,35 | 0,35 |
| Euro | 1.000 | 28.04.36 | 28.04. | A180M4 | XS1401197253 | | | 114,98G | 115,45 | G | 1,02 | 1,02 |
| Euro | 1.000 | 09.03.26 | 09.03. | A18YNH | XS1376614118 | | | 108,1G | 108,05 | G | 0,14 | 0,14 |
| Euro | 100.000 | 14.05.21 | 14.05. | A190KL | FR0013332970 | | | 100,51G | 100,51 | G | | |
| Euro | 100.000 | 15.09.25 | 15.09. | A190KM | FR0013332988 | | | 105,95G | 105,93 | G | 0,15 | 0,15 |
| Euro | 100.000 | 15.01.31 | 15.01. | A190KN | FR0013332996 | | | 112,39G | 112,76 | G | 0,74 | 0,74 |
| Euro | 100.000 | 14.05.38 | 14.05. | A190KP | FR0013333002 | | | 119,3G | 119,64 | G | 1,11 | 1,11 |
| Euro | 1.000 | 22.02.28 | 22.02. | A19DK2 | XS1569845404 | | | 109,76G | 109,7 | G | 0,34 | 0,34 |
| Euro | 1.000 | 05.11.20 | 05.11. | A1A26G | XS0554819465 | | | 105,2G | 105,21 | G | | |
| Euro | 1.000 | 25.02.21 | 25.02. | A1HGE1 | XS0894202968 | | | 104,07G | 104,11 | 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 31.07.2019 | Einheitspreis 30.07.2019 | 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 | 110,39 G | | |
| Euro | 1.000 | 17.10.22 | 17.10. | A1ZQ6M | XS1121177338 | | 104,71G | 104,73 G | | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZ0Q | XS1218319702 | | 105,77G | 105,75 G | | | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1ZZ0R | XS1218363270 | | 108,38G | 108,31 G | 0,57 | 0,57 | |
| 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 | 101,1 G | 2,24 | 2,23 |
| 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 | | 101,25G | 101,25 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) | | 101,06G | 101,07 G | 0,65 | 0,65 |
| 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.) | | 102,65G | 102,69 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) | | 103,44G | 103,34 G | | |
| Euro | 1.000 | 04.09.30 | 04.09. | A195EJ | XS1873209172 | | 110,57G | 110,52 G | 0,4 | 0,4 | |
| 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) | | 100,17G | 100,15 G | -0,23 | |
| Euro | 1.000 | 29.04.24 | 29.04. | A180VG | XS1403014936 | | 103,17G | 103,14 G | | | |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | | 109,12G | 109,05 G | 0,08 | 0,08 | |
| Euro | 1.000 | 14.02.23 | 14.02. | A19DB0 | XS1566100977 | | 102,13G | 102,15 G | | | |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | | 107,42G | 107,42 G | 0,01 | 0,01 | |
| Euro | 1.000 | 05.08.20 | 05.08. | A1HPGR | XS0957258212 | | 101,99G | 101,99 G | | | |
| Euro | 1.000 | 03.06.23 | 03.06. | A1Z2GL | XS1241577490 | | 104,68G | 104,63 G | | | |
| Euro | 1.000 | 03.02.22 | 03.02. | A1ZVL1 | XS1178970106 | | 101,95G | 101,89 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) | | 121,45G | 121,71 G | 4,6 |
| 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) | | 101,95G | 101,96 G | | |
| Euro | 1.000 | 15.11.32 | 15.11. | A19R7F | XS1717441726 | | 110,31G | 110,28 G | 0,69 | 0,69 | |
| 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 | | 106,32G | 106,45 G | 2,82 | 2,82 |
| 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) | | 102,28G | 102,27 G | 0,07 | 0,07 |
| 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) | | 108,17G | 108,03 G | 5,09 | 5,09 |
| 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) | | 105,392G | 105,13 G | 0,56 | 0,56 |
| 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) | | 125,75G | 125,73 G | | |
| Euro | 1.000 | 17.03.21 | 17.03. | A0T7NC | XS0417209052 | | 110,47G | 110,49 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 31.07.2019 | Einheitspreis 30.07.2019 | 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) | | 104,95G | 105,215 G | 2,82 | 2,82 |
| Euro | 1.000 | 17.11.22 | 17.11. | A2GSTP | DE000A2GSTP1 | VEDES AG Anleihen 5%, v. 17.11.17(22), Anleihe v.2017(2020/2022) | | 100,98G | 101,38 G | 4,66 | 4,66 |
| 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) | | 173,36G | 172,26 G | 0,71 | 0,71 |
| Euro | 1.000 | 11.12.20 | 11.12. | A0GKLR | FR0010261396 | 4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20) | | 106,13G | 106,18 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) | | 115,05G | 115,06 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) | | 101,81G | 101,96 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) | | 110,35G | 110,35 G | 0,08 | 0,08 |
| Euro | 100.000 | 23.11.20 | 23.11. | A19SM5 | FR0013298387 | v. 23.11.17(20), EO-Med.-Term Nts 2017(17/20) | | 100,234G | 100,22 G | -0,18 | |
| Euro | 50.000 | 06.01.21 | 06.01. | A1AYYY | FR0010918490 | 4,2469999999999999%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21) | | 106,29G | 106,38 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) | | 111,32G | 110,91 G | 0,23 | 0,23 |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) | | 114,27G | 114,19 G | 0,53 | 0,53 |
| Euro | 100.000 | 14.01.24 | 14.01. | A2RWAA | FR0013394681 | 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 104,15G | 104,14 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) | | 102,94G | 102,99 G | 0,07 | 0,07 |
| 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 | 107,87G | 108,26 G | 5,4 | 5,4 |
| 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) | | 103,36G | 103,28 G | 1,1 | 1,1 |
| 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) | | 103,56G | 104,19 G | 3,95 | 3,95 |
| Euro | 1.000 | 02.06.22 | 02.06. | A188GN | XS1405767275 | 0 1/2%, v. 02.11.16(22), EO-Notes 2016(16/22) | | 101,85G | 101,88 G | | |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) | | 104,46G | 104,41 G | 0,09 | 0,09 |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) | | 108,11G | 108,13 G | 0,48 | 0,48 |
| US\$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 108,26G | 108,35 G | 2,93 | 2,93 |
| US\$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) | | 119,2G | 119,89 G | 3,79 | 3,79 |
| US\$ | 1.000 | 01.11.34 | 01.MN | A1VG5D | US92343VCQ59 | 4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34) | | 109,54G | 109,74 G | 3,61 | 3,61 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZEUL | US92343VBY92 | 4,1500000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 107,09G | 107,12 G | 2,53 | 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) | | 105,92G | 105,92 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) | | 101,54G | 101,54 G | | |
| Euro | 100.000 | 26.05.26 | 26.05. | A18137 | FR0013176310 | 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) | | 110,29G | 110,23 G | 0,34 | 0,34 |
| Euro | 50.000 | 02.12.19 | 02.12. | A1AQKC | FR0010830034 | Vivendi S.A. Medium - Term Notes 4 7/8%, v. 01.12.09(19), EO-Medium-Term Notes 2009(19) | | 101,73G | 101,75 G | | |
| Euro | 100.000 | 13.06.22 | 13.06. | A2R3A7 | FR0013424850 | v. 11.06.19(22), EO-Med.-Term Notes 2019(19/22) | | 100,3G | 100,32 G | -0,1 | |
| 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) | | 101,78G | 101,78 G | 0,32 | 0,32 |
| 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) | | 102,83G | 102,82 G | 0,81 | 0,81 |
| 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) | | 115,61G | 115,6 G | | |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) | | 107,13G | 107,16 G | 0,97 | 0,97 |
| 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 | 102,4G | 102,42 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 | 102,89G | 102,87 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) | | 107,26G | 107,11 G | | |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YCQ | XS1372839214 | 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) | | 113,64G | 113,63 G | 0,25 | 0,25 |
| Euro | 1.000 | 22.11.21 | 22.11. | A19D4N | XS1574681620 | 0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21) | | 101,11G | 101,02 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) | | 108,66G | 108,59 G | 0,4 | 0,4 |

| 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 31.07.2019 | Einheitspreis 30.07.2019 | 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) | | 105,73G | 105,71 G | 0,21 | 0,21 |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) | | 110,7G | 110,65 G | 0,79 | 0,79 |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) | | 119,85G | 120,35 G | 1,61 | 1,61 |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ASF7 | XS0479869744 | 4,6500000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22) | | 111,99G | 112,03 G | | |
| Euro | 1.000 | 11.09.20 | 11.09. | A1ZPSX | XS1109802303 | 1%, v. 11.09.14(20), EO-Med.-Term Notes 2014(20/20) | | 101,06G | 101,06 G | 0,04 | 0,04 |
| 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) | | 110,15G | 110,09 G | 0,2 | 0,2 |
| Euro | 1.000 | 24.11.26 | 24.11. | A2R2UG | XS2002017361 | 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26) | | 104,33G | 104,32 G | 0,3 | 0,3 |
| Euro | 1.000 | 24.11.30 | 24.11. | A2R2UH | XS2002018500 | 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30) | | 107,25G | 107,21 G | 0,95 | 0,95 |
| Euro | 1.000 | 24.05.39 | 24.05. | A2R2UJ | XS2002019060 | 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39) | | 112,1G | 112,33 G | 1,77 | 1,77 |
| 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) | | 100,015G | 100,045 G | 2,51 | 2,51 |
| US\$ | 1.000 | 19.02.23 | 19.FA | A1HF9D | US92857WBC38 | 2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23) | | 101,72G | 101,73 G | 2,46 | 2,45 |
| US\$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | | 100,18G | 100,86 G | 4,41 | 4,41 |
| 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) | | 102,77G | 103,045 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) | | 107,475G | 107,94 G | 3,88 | 3,88 |
| 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) | | 102,38G | 102,4 G | 0,9 | 0,9 |
| 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) | | 102,59G-3,3B | 103,3 B | 1,23 | 1,23 |
| 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.) | | 100,975G | 100,865 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) | | 100,06G | 100,06 G | 0,07 | 0,07 |
| 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) | | 100,41G | 100,43 G | 0,2 | 0,2 |
| 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) | | 102,15G | 102,11 G | 0,44 | 0,44 |
| 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) | | 102G | 102,01 G | 0,23 | 0,23 |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) | | 103,28G | 103,27 G | 0,72 | 0,72 |
| Euro | 100.000 | 08.09.21 | 08.09. | A1X3P3 | XS1830992480 | 0 5/8%, v. 08.06.18(21), Med.Term.Nts. v.18(21) | | 101,154G | 101,18 G | 0,07 | 0,07 |
| Euro | 100.000 | 10.06.24 | 10.06. | A1X3P5 | XS1830986326 | 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24) | | 103,61G | 103,66 G | 0,5 | 0,5 |
| Euro | 100.000 | 05.07.22 | 05.07. | A1X3QA | XS2023306140 | 0 3/8%, v. 05.07.19(22), Med.Term.Nts. v. 19(22) | | 100,628G | 100,6 G | 0,16 | 0,16 |
| 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) | | 100,531G | 100,53 G | 0,14 | 0,14 |
| 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) | | 100G | 100,01 G | | |
| Euro | 1.000 | 14.10.21 | 14.10. | 780516 | XS1216647716 | VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21) | | 101,65G | 101,65 G | | |
| Euro | 1.000 | 16.10.20 | 16.10. | A2LQ6A | XS1893632221 | 0 1/4%, v. 16.10.18(20), Med.Term Notes v.18(20) | | 100,32G | 100,33 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) | | 104,348G | 104,25 G | 0,33 | 0,33 |
| Euro | 1.000 | 16.10.26 | 16.10. | A2LQ6C | XS1893631769 | 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) | | 109,63G | 109,59 G | 0,87 | 0,87 |
| Euro | 1.000 | 01.04.22 | 01.04. | A2LQ6E | XS1972547183 | 0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22) | | 101,401G | 101,35 G | 0,1 | 0,1 |
| Euro | 1.000 | 01.10.24 | 01.10. | A2LQ6F | XS1972548231 | 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) | | 105,21G | 105,21 G | 0,48 | 0,48 |
| Euro | 1.000 | 01.10.27 | 01.10. | A2LQ6G | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) | | 110,19G | 110,2 G | 0,95 | 0,95 |
| Euro | 1.000 | 12.04.21 | 12.04. | A2LQJ0 | XS1806453814 | 0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21) | | 100,613G | 100,61 G | 0,01 | 0,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.07.2019 | Einheitspreis 30.07.2019 | 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) | | 102,33G | 102,33 G | 0,24 | 0,24 |
| 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) | | 100,68G | 100,71 G | 1,74 | 1,73 |
| £ 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 | 102,2G 99,66G 100,655G 100,34G | 102,13 G 99,665 G 100,665 G 100,34 G | 1,84 2,24 2,05 1,26 | 1,84 2,23 2,03 1,26 |
| 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) | | 102,6G | 102,65 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.) | | 103,82G 108,311G 102,03G 103,92G 111,305G 104,46G 109,56G 101,71G 99,42G | 104,585 G 109,261 G 102,835 G 103,89 G 112,365 G 104,58 G 110,66 G 102,22 G 100,53 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) | | 100,97G 119G 103,36G 104,01G-4,01B-4-T 102,92G | 100,99 G 118,91 G 103,36 G 103,89 G 102,92 G | 1,72 1,22 0,03 | 1,72 1,21 0,03 |
| Euro Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 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) | | 100,81G 103,42G 107,39G 113,11G 118,94G 131G | 100,82 G 103,35 G 107,53 G 113,12 G 119,27 G 131,7 G | 0,01 0,3 0,87 0,97 1,42 2,15 | 0,01 0,3 0,87 0,97 1,42 2,14 |
| 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) | | 99,93G | 99,96 G | 0,13 | 0,13 |
| 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) | | 105,41G 100,8G 106,8G 109,76G 104,42G 100,33G 103,375G 100,352G 102,79G 105,49G | 105,41 G 100,82 G 106,81 G 109,77 G 104,4 G 100,33 G 103,34 G 100,34 G 102,77 G 105,53 G | 0,1 0,17 0,41 0,55 0,39 0,02 0,21 0,69 | 0,1 0,17 0,41 0,55 0,39 0,02 0,21 0,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.07.2019 | Einheitspreis 30.07.2019 | 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) | | 101,17G | 101,09 G | 0,09 | 0,09 |
| Euro | 1.000 | 19.06.26 | 19.06. | A2GSFX | XS2014291616 | | 104,61G | 104,61 G | 0,81 | 0,81 | |
| 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) | | 105,16G | 105,285 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 | 101,785G | 102,035 G | 1,66 | 1,66 |
| Euro | 1.000 | 02.04.24 | 02.04. | A2RZ41 | XS1971935223 | | 102,8G | 103,05 G | 1,5 | 1,5 | |
| 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 | 100,01G | 100 G | | |
| Euro | 100.000 | 22.12.22 | 22.MJSD | A19X79 | DE000A19X793 | | 99,8G | 99,72 G | 0,17 | 0,17 | |
| 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 | 102,76G | 102,86 G | | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182VT | DE000A182VT2 | | S s | 107,16G | 107,29 G | 0,44 | 0,44 |
| 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) | | 105,85G | 105,86 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) | | 102,29G | 102,34 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) | | 109,47G | 109,5 G | 0,08 | 0,08 |
| 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 | 103,2G | 103,21 G | 0,06 | 0,06 |
| 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) | | 102,2G | 102,21 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) | | 109,53G | 109,45 G | 0,45 | 0,45 |
| 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 | 105,07G | 105,05 G | 0,29 | 0,29 |
| 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 | 102,972G | 102,91 G | 0,08 | 0,08 |
| 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 | 107,75G | 107,79 G | 0,56 | 0,56 |
| 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 | 107,289G | 107,07 G | 0,39 | 0,39 |
| 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 | 114,573G | 114,58 G | 0,7 | 0,7 |
| 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 | 122,29G | 122,31 G | 1,38 | 1,38 |
| 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) | | 108,26G | 108,27 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) | | 106,35G | 106,46 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) | | 100,69G | 100,67 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) | | 108,07G | 107,63 G | 0,07 | 0,07 |
| 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 | 108,38G | 108,54 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.) | | 107,74G | 107,81 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) | | 100G | 99,8 G | 7,12 | 7,12 |
| US\$ | 1.000 | 15.02.27 | 15.FA | A1890F | US887317BB04 | Warner Media LLC Guaranteed Registered Notes 3,7999999999999999%, v. 08.12.16(27), DL-Notes 2016(16/27) 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S | | 101,89G | 101,71 G | 3,54 | 3,54 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1Z4NF | XS1266734349 | | 106,14G | 106,24 G | 0,44 | 0,44 | |
| 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) 2,9457499999999999%, zinsv. v. 30.07.19-29.10.19, v. 02.02.15(20), DL-FLR Med.-Term Nts 2015(20) | | 100,75G | 100,77 G | | |
| Euro | 1.000 | 02.06.20 | 02.MJSD | A1Z2A1 | XS1240966348 | | 100,24G | 100,27 G | | | |
| US\$ | 1.000 | 30.01.20 | 30.JAJO | A1ZVLD | US94974BGG95 | | 100,06G | 100,06 G | 2,85 | 2,83 | |
| Euro | 1.000 | 26.10.26 | 26.10. | A180ME | XS1400169931 | Wells Fargo & Co. Medium - Term Notes 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26) 3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22) | | 107,73G | 107,81 G | 0,29 | 0,29 |
| A\$ | 1.000 | 27.04.22 | 27.AO | A19GM9 | XS1602312891 | | 104,24G | 104,265 G | 1,66 | 1,66 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.07.2019 | Einheitspreis 30.07.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | Wells Fargo & Co. Medium - Term Notes 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26) 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) 3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24) 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) | | 111,22G | 111,04 G | 2,42 | 2,42 |
| Euro | 1.000 | 27.04.26 | 27.04. | A1Z72U | XS1310934382 | | 111,67G | 111,66 G | 0,25 | 0,25 | |
| A\$ | 10.000 | 27.08.24 | 27.FA | A1ZNTZ | AU3CB0223519 | | 113,22G | 113,15 G | 2 | 2 | |
| US\$ | 1.000 | 09.09.24 | 09.MS | A1ZPBV | US94974BGA26 | | 102,8G | 102,86 G | 2,73 | 2,73 | |
| US\$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | | 101,38G | 101,47 G | 2,75 | 2,75 | |
| 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) | 111,45G | 111,67 G | 3,97 | 3,97 |
| 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 | 102,23G | 102,22 G | 3,27 | 3,27 | |
| 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 | 101,25 G | | | |
| Euro | 1.000 | 16.02.21 | 16.02. | A18V3D | XS1333702691 | Westpac Banking Corp. Medium - Term Notes 0 7/8%, v. 16.12.15(21), EO-Medium-Term Nts 2015(21) | 101,67G | 101,68 G | | | |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z04 | AT0000A20F93 | Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuldv. 2018(24) 4%, v. 18.04.13(20), EO-Schuldv. 2013(20) | 105,577G | 105,582 G | 0,8 | 0,8 | |
| Euro | 1.000 | 17.04.20 | 17.04. | A1HH8S | AT0000A100E2 | | 102,63G | 102,675 G | 0,28 | 0,28 | |
| Euro | 1.000 | 26.05.25 | 26.05. | A1905C | XS1823518730 | Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) 1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22) | S s | 105,33G | 105,35 G | 0,08 | 0,08 |
| Euro | 1.000 | 19.05.22 | 19.05. | A1Z1P4 | XS1234248919 | | 102,91G | 102,92 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 | 101,6 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) | 114,52G | 114,52 G | 4,29 | 4,29 | |
| Euro | 100.000 | 28.11.25 | 28.11. | WBP0A3 | DE000WBP0A38 | Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) 0 5/8%, v. 13.09.18(26), Hyp.-Pfandbr.Reihe 6 v.18(26) | R 4 | 104,196G | 104,182 G | | |
| Euro | 100.000 | 14.09.26 | 14.09. | WBP0A5 | DE000WBP0A53 | | R 6 | 105,216G | 105,178 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) | 86,11G | 86,16 G | 6,3 | 6,3 | |
| 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) | 107,065G | 106,93 G | 0,82 | 0,82 | |

| 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 |
| 24.07.19 | 30.09.20 | A168YY | DE000A168YY5 | SGL CARBON SE | 3,5% Wandelschuld.v.15(20) | 23.08.19 | 28.08.19 | A1Z5RE | AU3CB0232304 | Apple Inc. | 2,85% AD-Notes 2015(19) |
| 25.07.19 | 28.07.19 | A12UF6 | DE000A12UF62 | IKB Deutsche Industriebank AG | 1,1% Floater Plus 07/19 v.15(19) | 30.08.19 | | A1AL1S | XS0449487619 | Société Générale S.A. | 9,375% EO-FLR Bonds 2009(19)/Und.) |
| 25.07.19 | 08.08.19 | NLB2VA | DE000NLB2VA9 | Norddeutsche Landesbank - Girozentrale- | 4,35% Aktienanl.Klassik v.18(19)ALV | 03.09.19 | 06.09.19 | A19NSU | XS1671754650 | Koninklijke Philips N.V. | Koninklijke Philips N.V., EO-FLR Notes 2017(19) |
| 25.07.19 | 30.07.19 | A0T6KX | ES00000121L2 | Spanien, Königreich | 4,6% EO-Bonos 2009(19) | 04.09.19 | 18.09.19 | NLB2P0 | DE000NLB2P03 | Norddeutsche Landesbank - Girozentrale- | 3,25% Aktienanl.Klassik v.17(19)ADS |
| 26.07.19 | 31.07.19 | A1G7YK | XS0810731637 | ABN AMRO Bank N.V. | 1,875% EO-Mortg. Covered MTN 2012(19) | 05.09.19 | 10.09.19 | A1AL99 | XS0450880496 | Australia and New Zealand Banking Group Ltd. | 5,125% EO-Medium-Term Notes 2009(19) |
| 26.07.19 | 31.07.19 | A1GZNX | XS0723509104 | FMC Finance VIII S.A. | 5,25% EO-Notes 2012(12/19) Reg.S | 05.09.19 | 10.09.19 | A1A55A | XS0447977801 | Fraport AG Frankfurt Airport Services Worldwide | 5,25% IHS v.2009 (2019) |
| 26.07.19 | 31.07.19 | NLB0QJ | DE000NLB0QJ4 | Norddeutsche Landesbank - Girozentrale- | 0,075% Inh.-Schv. v.2017(2019) | 09.09.19 | 12.09.19 | A12UAP | XS1109110251 | Deutsche Lufthansa AG | 1,125% MTN v.2014(2019) |
| 29.07.19 | 01.08.19 | A1VGDZ | US278642AH64 | eBay Inc. | 2,2% DL-Notes 2014(14/19) | 09.09.19 | 12.09.19 | NLB1HV | DE000NLB1HV6 | Norddeutsche Landesbank - Girozentrale- | Norddeutsche Landesbank -GZ-FLR-IHS S1601 Kombianl.v12(19) |
| 29.07.19 | 12.08.19 | NLB2KY | DE000NLB2KY2 | Norddeutsche Landesbank - Girozentrale- | 4,1% Express Pro Anl. 15(19)CON | 11.09.19 | 16.09.19 | A1A06B | XS0541909213 | European Investment Bank (EIB) | 2,5% EO-Medium-Term Notes 2010(19) |
| 30.07.19 | 02.08.19 | A0DAXH | XS0197646218 | Citigroup Inc. | 5% EO-Medium-Term Notes 2004(19) | 13.09.19 | 27.09.19 | NLB2T5 | DE000NLB2T58 | Norddeutsche Landesbank - Girozentrale- | 3,2% Aktienanl.Klassik v.18(19)BAYN |
| 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. | | | | | | |
| 31.07.19 | | A2DSTA | US9841216081 | Xerox Corp. | Xerox Corp., Registered Shares DL 1 | | | | | | |
| 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) | | | | | | |
| 08.08.19 | 22.08.19 | NLB25X | DE000NLB25X2 | Norddeutsche Landesbank - Girozentrale- | 4,25% Aktienanleihe Pro v.18(19)CON | | | | | | |
| 08.08.19 | 22.08.19 | NLB25Y | DE000NLB25Y0 | Norddeutsche Landesbank - Girozentrale- | 5,5% Aktienanl.Klassik v.18(19)LHA | | | | | | |
| 09.08.19 | 14.08.20 | NLB1HF | DE000NLB1HF9 | Norddeutsche Landesbank - Girozentrale- | 2% IHS.S1592 2-Phas.Bd.v12(19/20) | | | | | | |
| 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) | | | | | | |
| 13.08.19 | 27.08.19 | NLB2TG | DE000NLB2TG0 | Norddeutsche Landesbank - Girozentrale- | 4,5% Aktienanleihe v.18(19) TUI1 | | | | | | |
| 16.08.19 | 21.08.19 | NLB88P | DE000NLB88P6 | Norddeutsche Landesbank - Girozentrale- | 0,075% FLR-Inh.-Schv. v.17(19) | | | | | | |
| 20.08.19 | 23.08.19 | BN72AK | XS0819738492 | BNP Paribas S.A. | 2,5% EO-Medium-Term Notes 2012(19) | | | | | | |
| 22.08.19 | 27.08.19 | A1Z14A | XS1237187718 | McDonald's Corp. | McDonald's Corp., EO-FLR Med.Term Nts 2015(19) | | | | | | |
| 22.08.19 | 27.08.19 | A1Z14A | XS1237187718 | McDonald's Corp. | McDonald's Corp., EO-FLR Med.Term Nts 2015(19) | | | | | | |
| 23.08.19 | 28.08.19 | A1G8WC | XS0821175717 | A.P.Moeller-Maersk A/S | 3,375% EO-Medium-Term Notes 2012(19) | | | | | | |
| 23.08.19 | 28.08.19 | A1Z5RC | AU3FN0028502 | Apple Inc. | 2,0808% AD-FLR Notes 2015(19) | | | | | | |

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 | 529900LKF4CC6BHG3L37391200WTQVLQB0ZX9V75 | 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 | |
| EnBW Energie Baden-Württemberg AG | 529900JSFZ4TS59HKD79 | A2YPEP | XS2035564975 | | EnBW Energie Baden-Württem. AG FLR-Anleihe v.19(24/79) | 100.000 | 05.11.79 | MWB | 31.07.19 | |
| EnBW Energie Baden-Württemberg AG | 529900JSFZ4TS59HKD79 | A2YPEQ | XS2035564629 | | EnBW Energie Baden-Württem. AG FLR-Anleihe v.19(27/79) | 100.000 | 05.08.79 | MWB | 31.07.19 | |
| EP Infrastructure a.s. Landesbank Baden-Württemberg | 315700I4J1M1NKGWWY89 B81CK4ESI35472RHJ606 | A2R5TZ LB2CLH | XS2034622048 DE000LB2CLH7 | 500.000.000 EUR | EP Infrastructure a.s. EO-Notes 2019(19/26) Landesbank Baden-Württemberg MTN Serie 809 v.19(26) | 100.000 100.000 | 30.07.26 29.07.26 | MWB MWB | 25.07.19 25.07.19 | |
| Niederlande, Königreich der 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 | |
| Norddeutsche Landesbank -Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB268 | DE000NLB2682 | 550.000 EUR | Norddeutsche Landesbank -GZ-IHS FestZinsAnl.v.19(24) | 1.000 | 23.07.24 | MWB | 02.08.19 | |
| Repsol International Finance B.V. | 5493002YCY6HTK0OUR29 | A2R530 | XS2035620710 | | Repsol Intl Finance B.V. EO-Medium-Term Nts 2019(19/27) | 100.000 | 02.08.27 | MWB | 30.07.19 | |

Geschäftsführung der Börse Hannover
31.07.2019

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 | 01.08.19 |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--|--|----------------|----------------|------------------------------------|
| NLB1HF | DE000NLB1HF9 | Norddeutsche Landesbank -Girozentrale- | Norddeutsche Landesbank -GZ-IHS.S1592 2-Phas.Bd.v12(19/20) | 31.07.19 14:53 | 02.08.19 17:30 | |
| A2YNR0 | DE000A2YNR08 | Ekosem-Agrar AG | Ekosem-Agrar AG Inh.-Schv. v.2019(2021/2024) | 29.07.19 09:23 | 31.07.19 17:30 | |
| A2PDXE | CH0432492467 | Alcon AG | Alcon AG Namens-Aktien SF -,04 | 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 |
| 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 |
| 893484 | CH0012549785 | Sonova Holding AG | Sonova Holding AG Namens-Aktien SF 0,05 | 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 |
| 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 |
| 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 |
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re 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 |
| A2DS8G | AU000000GSL9 | Greatcell Solar Ltd. | Greatcell Solar Ltd. Registered Shares o.N. | 01.03.18 07:38 | b.a.w. | Analog Heimatboerse |

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