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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

163. Börsenjahr

Donnerstag, den 06. Februar 2020

Nr. 26

A. Regulierter Markt

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 28 | 2 |
| HV-Kalender | 1 | 3 |
| Festverzinsliche Wertpapiere (Bund) | 59 | 4 |
| Festverzinsliche Wertpapiere | 386 | 6 |
| Bekanntmachungen | | 14 |
| Notierungseinstellungen | 9 | 15 |
| Einführungen | 3 | 16 |

B. Mittelstandsbörse

| | Anzahl | Seite |
|-----------------|--------|-------|
| Deutsche Aktien | 3 | 17 |
| Genussscheine | 1 | 18 |

C. Fondsservice Hannover

| | Anzahl | Seite |
|-----------------------------|--------|-------|
| Offene Fonds | 758 | 19 |
| Ausschüttungskalender Fonds | 13 | 35 |

D. Freiverkehr

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 207 | 36 |
| HV-Kalender | 14 | 41 |
| Ausländische Aktien | 270 | 42 |
| Zertifikate / Optionsscheine | 11 | 57 |
| Festverzinsliche Wertpapiere (Bund) | 287 | 58 |
| Festverzinsliche Wertpapiere | 2.935 | 68 |
| Notierungseinstellungen | 40 | 152 |
| Einbeziehungen | 6 | 153 |
| Aussetzungen | 20 | 154 |

D. Freiverkehr

| | Anzahl | Seite |
|-----------------|--------|-------|
| Wiederaufnahmen | 1 | 155 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Kurs 05.02.2020 | Fortlaufende Notierung 06.02.2020 | Höchst- Kurs seit 02.01.2020 | Tiefst- Kurs |
|---------------------------------|------------|---|---------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|----------------------------|--|------------------------------------|-----------------|
| | | | | | | | | | | | | | | |
| Euro 1.169,92 | 1 | 8 | 9 | 09.05.19 | | 06.06 | 840400 | DE0008404005 | Allianz SE, vinkulierte, (Glob.) | 1 | 223,05 | 226-7,15-7,3-7,05-7-7,3-7,3-7,35-6,75 | 227,35 | 215,25 |
| Euro 648,259 | 10 | | | | | 09.01 | 627500 | DE0006275001 | ARCANDOR AG, (Glob.) | 1 | 0,01 | 0,013G | 0,01 | 0,01 |
| Euro 13,015 | 1 | 0 | 0 | | | | A16811 | DE000A168114 | Aves One AG, (Glob.) | 1 | 11,7 G | 11,7G | 12,5 | 11,2 |
| Euro 1.175,653 | 1 | 3,1 | 3,2 | 06.05.19 | | | BASF11 | DE000BASF111 | BASF SE, (Glob.) | 1 | 62,84 | 63,58-3,94-3,24-2,94 | 68,38 | 60,86 |
| Euro 2.515,006 | 1 | 2,8 | 2,8 | 29.04.19 | | | BAY001 | DE000BAY0017 | Bayer AG, (Glob.) | 1 | 77,04 | 77,43G-7,58-7,99-8,31 | 78,6 | 71,46 |
| Euro 512,015 | 1 | 4,5 | 4,75 | 29.04.19 | | 09.06 | 543900 | DE0005439004 | Continental AG, (Glob.) | 1 | 105,14 | 107,76G | 120,52 | 100,9 |
| Euro 5.290,939 | 1 | 0,11 | 0,11 | 24.05.19 | | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG, (Glob.) | 1 | 8,2 | 8,291G-8,49-8,491-8,6-8,639-8,754-8,741-9,002-9,017-9,008-9,02-9,014-9,005-9,03-9,066-9,068-9,093-9,113-9,194-9,269-9,256-9,207-9,22-9,292-9,356-9,347-9,332-9,387-9,387 | 9,39 | 6,91 |
| Euro 1.236,507 | 1 | 1,15 | 1,15 | 16.05.19 | | 09.06 | 555200 | DE0005552004 | Deutsche Post AG, (Glob.) | 1 | 32,73 | 32,83G-2,99-2,96 | 34,78 | 31,33 |
| Euro 12.189,334 | 1 | 0,65 | 0,7 | 29.03.19 | | | 555750 | DE0005557508 | Deutsche Telekom AG, (Glob.) | 1 | 14,7 | 14,792G-4,786-4,922-4,896-4,888-4,876-4,848 | 14,93 | 14,51 |
| Euro 19,456 | 1 | 0,46 | 0,19 | 13.05.19 | | | 555063 | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 55,4 G | 55,75G-6,25 | 57,15 | 50 |
| Euro 2.641,319 | 1 | 0,3 | 0,43 | 15.05.19 | | | ENAG99 | DE000ENAG999 | E.ON SE, (Glob.) | 1 | 10,59 | 10,59G-0,632-0,658 | 10,66 | 9,34 |
| Euro 84 | 1 | 1,85 | 1,9 | 12.07.19 | | 06.98 | 577220 | DE0005772206 | Fielmann AG, (Glob.) | 1 | 72,3 G | 73,25G-4,25 | 74,25 | 71 |
| Euro 120,597 | 1 | 3,5 1,5 + | 3,75 1,5 + | 09.05.19 | | 06.06 | 840221 | DE0008402215 | Hannover Rück SE, (Glob.) | 1 | 178 G | 183,4G-4,7-4,4 | 184,7 | 172,2 |
| Euro 178,163 | 1 | 1,79 | 1,85 | 09.04.19 | 032 | 09.02 | 604843 | DE0006048432 | Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht | 1 | 94,18 | 95,64G | 95,9 | 90,4 |
| Euro 191,4 | 1 | 0,35 | 0,25 | 16.05.19 | | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.) | 1 | 9,22 | 9,252G-9,408 | 11,25 | 8,1 |
| Euro 99 | 7 | 3,2 | 0,67 | 18.12.19 | | 06.98 | 707400 | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.) | 1 | 55,5 G | 55,8G | 58 | 55,5 |
| Euro 360,894 | 1 | 3,07 | 5,1 | 23.05.19 | | 09.06 | 593700 | DE0005937007 | MAN SE, (Glob.) | 1 | 41,8 G | 42,1G | 44,08 | 41 |
| Euro 15,528 | 1 | 3,07 | 10,57 | 23.05.19 | | 09.06 | 593703 | DE0005937031 | MAN SE, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 43 G | 43,4G | 44,2 | 41,2 |
| 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 | 16,17 | 16,23G-6,89-6,945-7,005-6,905 | 20,37 | 15,07 |
| Euro 37,44 | 1 | 0,5 | 0,61 | 29.03.19 | | | 716560 | DE0007165607 | Sartorius AG, (Glob.) | 1 | 202 | 204G | 204 | 170,5 |
| Euro 37,44 | 1 | 0,51 | 0,62 | 29.03.19 | | | 716563 | DE0007165631 | Sartorius AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 223 | 224,8G | 224,8 | 187,7 |
| Euro 315,997 | 1 | 1,4 | 1,45 | 10.05.19 | | | TLX100 | DE000TLX1005 | Talanx AG, (Glob.) | 1 | 45,72 | 47,119999999999997 | 47,12 | 43,42 |
| Euro 1.505,807 | 10 | 0,54 * | 0,72 | 11.02.20* | | | TUAG00 | DE000TUAG000 | TUI AG, (Glob.) | 1 | 9,88 | 10G-0,01-0,035 | 11,47 | 9,21 |
| Euro 67,491 | 1 | 0,05 | 0,05 | 03.05.19 | 068 | 06.06 | 825000 | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG | 1 | 5,5 | 5,9G | 5,9 | 5,5 |
| Euro 9,02 | 1 | 0,6 | 0,45 | 29.05.19 | | 06.07 | 784686 | DE0007846867 | Viscom AG, (Glob.) | 1 | 10,02 G | 10,02G-9,95 | 10,94 | 9,07 |
| Euro 755,43 | 1 | 3,9 | 4,8 | 15.05.19 | | 06.07 | 766400 | DE0007664005 | Volkswagen AG, (Glob.) | 1 | 171,8 | 172-3,35-2,5 | 183,35 | 165,2 |
| Euro 527,886 | 1 | 3,96 | 4,86 | 15.05.19 | | 06.07 | 766403 | DE0007664039 | Volkswagen AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 171,12 | 172,44G-1,4-1,36-0,54 | 186,3 | 162,14 |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab | Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|-------------|-----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|-----------------|---------------|-----------------|
| 11.02.20 | MWB | TUAG00 | DE000TUAG000 | TUI AG, 0 | 0,54 | | 12.02.20 | | | | | | | | |

| 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 06.02.2020 | Einheitskurs 05.02.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 13.03.20 | 13.03. | 110471 | DE0001104719 | Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 22.02.18(20), Bundesschatzanw. v.18(20) | | 100,046G-/100,049G/ | 100,055 G | -0,53 | |
| Euro | 0,01 | 17.04.20 | 17.04. | 114171 | DE0001141711 | -, Bundesobligationen, v. 23.01.15(20), Bundesobl.Ser.171 v.2015(20) | S 171 | 100,11G-/100,109G/ | 100,113 G | -0,58 | |
| Euro | 0,01 | 12.06.20 | 12.06. | 110472 | DE0001104727 | -, Bundesschatzanweisungen, v. 25.05.18(20), Bundesschatzanw. v.18(20) | | 100,2G-/100,2G/ | 100,206 G | -0,59 | |
| Euro | 0,01 | 04.07.20 | 04.07. | 113540 | DE0001135408 | -, Anleihen 3%, v. 30.04.10(20), Anl.v.2010(2020) | | 101,432G-/101,427G/ | 101,457 G | | |
| Euro | 0,01 | 04.09.20 | 04.09. | 113541 | DE0001135416 | -, Anleihen 2 1/4%, v. 20.08.10(20), Anl.v.2010(2020) | | 101,618G-/101,618G/ | 101,642 G | | |
| Euro | 0,01 | 11.09.20 | 11.09. | 110473 | DE0001104735 | -, Bundesschatzanweisungen, v. 23.08.18(20), Bundesschatzanw. v.18(20) | | 100,35G-/100,349G/ | 100,355 G | -0,59 | |
| 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 | 100,574G-/100,577G/ | 100,586 G | | |
| Euro | 0,01 | 11.12.20 | 11.12. | 110474 | DE0001104743 | -, Bundesschatzanweisungen, v. 15.11.18(20), Bundesschatzanw. v.18(20) | | 100,495G-/100,5G/ | 100,504 G | -0,59 | |
| Euro | 0,01 | 04.01.21 | 04.01. | 113542 | DE0001135424 | -, Anleihen 2 1/2%, v. 26.11.10(21), Anl.v.2010(2021) | | 102,843G-/102,843G/ | 102,871 G | | |
| Euro | 0,01 | 12.03.21 | 12.03. | 110475 | DE0001104750 | -, Bundesschatzanweisungen, v. 28.02.19(21), Bundesschatzanw. v.19(21) | | 100,676G-/100,675G/ | 100,685 G | -0,62 | |
| Euro | 0,01 | 09.04.21 | 09.04. | 114173 | DE0001141737 | -, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21) | S 173 | 100,719G-/100,722G/ | 100,734 G | -0,62 | |
| Euro | 0,01 | 11.06.21 | 11.06. | 110476 | DE0001104768 | -, Bundesschatzanweisungen, v. 30.05.19(21), Bundesschatzanw. v.19(21) | | 100,829G-/100,832G/ | 100,844 G | -0,62 | |
| Euro | 0,01 | 04.07.21 | 04.07. | 113544 | DE0001135440 | -, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021) | | 105,467G-/105,469G/ | 105,51 G | | |
| Euro | 0,01 | 04.09.21 | 04.09. | 113545 | DE0001135457 | -, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021) | | 104,551G-/104,55G/ | 104,289 G | | |
| Euro | 0,01 | 10.09.21 | 10.09. | 110477 | DE0001104776 | -, Bundesschatzanweisungen, v. 29.08.19(21), Bundesschatzanw. v.19(21) | | 101,006G-/101,012G/ | 101,028 G | -0,63 | |
| Euro | 0,01 | 08.10.21 | 08.10. | 114174 | DE0001141745 | -, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21) | S 174 | 101,056G-/101,065G/ | 101,08 G | -0,64 | |
| Euro | 0,01 | 10.12.21 | 10.12. | 110478 | DE0001104784 | -, Bundesschatzanweisungen, v. 14.11.19(21), Bundesschatzanw. v.19(21) | | 101,171G-/101,18G/ | 101,199 G | -0,64 | |
| Euro | 0,01 | 04.01.22 | 04.01. | 113546 | DE0001135465 | -, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022) | | 105,115G-/105,115G/ | 105,149 G | | |
| Euro | 0,01 | 08.04.22 | 08.04. | 114175 | DE0001141752 | -, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22) | S 175 | 101,415G-/101,42G/ | 101,44 G | -0,65 | |
| Euro | 0,01 | 04.07.22 | 04.07. | 113547 | DE0001135473 | -, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022) | | 105,808G-/105,82G/ | 105,855 G | | |
| Euro | 0,01 | 04.09.22 | 04.09. | 113549 | DE0001135499 | -, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022) | | 105,585G-/105,604G/ | 105,635 G | | |
| Euro | 0,01 | 07.10.22 | 07.10. | 114176 | DE0001141760 | -, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22) | S 176 | 101,756G-/101,765G/ | 101,785 G | -0,66 | |
| Euro | 0,01 | 15.02.23 | 15.02. | 110230 | DE0001102309 | -, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 106,578G-/106,6G/ | 106,635 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 | 102,086G-/102,11G/ | 102,135 G | -0,65 | |
| Euro | 0,01 | 15.05.23 | 15.05. | 110231 | DE0001102317 | -, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 107,112G-/107,135G/ | 107,175 G | | |
| Euro | 0,01 | 15.08.23 | 15.08. | 110232 | DE0001102325 | -, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 109,426G-/109,465G/ | 109,505 G | | |
| Euro | 0,01 | 13.10.23 | 13.10. | 114178 | DE0001141786 | -, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23) | S 178 | 102,396G-/102,42G/ | 102,44 G | -0,65 | |
| Euro | 0,001 | 04.01.24 | 04.01. | 113492 | DE0001134922 | -, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 127,234G-/127,255/ | 127,34 G | | |
| Euro | 0,01 | 15.02.24 | 15.02. | 110233 | DE0001102333 | -, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 109,722G-/109,76G/ | 109,805 G | | |
| Euro | 0,01 | 05.04.24 | 05.04. | 114179 | DE0001141794 | -, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24) | S 179 | 102,636G-/102,765G/ | 102,7 G | -0,65 | |
| Euro | 0,01 | 15.05.24 | 15.05. | 110235 | DE0001102358 | -, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 109,204G-/109,25G/ | 109,285 G | | |
| Euro | 0,01 | 15.08.24 | 15.08. | 110236 | DE0001102366 | -, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 107,431G-/107,475G/ | 107,51 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 | 102,893G-/102,935G/ | 102,955 G | -0,61 | |
| Euro | 0,01 | 15.02.25 | 15.02. | 110237 | DE0001102374 | -, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 105,624G-/105,675G/ | 105,705 G | | |
| Euro | 0,01 | 11.04.25 | 11.04. | 114181 | DE0001141810 | -, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25) | S 181 | 103,041G-/103,11G/ | 103,185 G | -0,59 | |
| Euro | 0,01 | 15.08.25 | 15.08. | 110238 | DE0001102382 | -, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 108,893G-/108,69G/ | 108,995 G | | |
| Euro | 0,01 | 15.02.26 | 15.02. | 110239 | DE0001102390 | -, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 106,523G-/106,605/ | 106,635 G | | |
| Euro | 0,01 | 15.08.26 | 15.08. | 110240 | DE0001102408 | -, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 103,594G-/103,685G/ | 103,7 G | -0,55 | |
| Euro | 0,01 | 15.02.27 | 15.02. | 110241 | DE0001102416 | -, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 105,505G-/105,61G/ | 105,64 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 | Einheitskurs und variable Notiz 06.02.2020 | Einheitskurs 05.02.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 0,001 | 04.07.27 | 04.07. | 113504 | DE0001135044 | Deutschland, Bundesrepublik, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 152,8G- /152,94/ | 153,01 | G | | |
| Euro | 0,01 | 15.08.27 | 15.08. | 110242 | DE0001102424 | --, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 107,657G- /107,78G/ | 107,8 | G | | |
| Euro | 0,001 | 04.01.28 | 04.01. | 113506 | DE0001135069 | --, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 149,199G- /149,38G/ | 149,44 | G | | |
| Euro | 0,01 | 15.02.28 | 15.02. | 110244 | DE0001102440 | --, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 107,972G- /108,11G/ | 108,13 | 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 | 144,663G- /144,81G/ | 144,87 | G | | |
| Euro | 0,01 | 15.08.28 | 15.08. | 110245 | DE0001102457 | --, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 106,08G- /106,22/ | 106,24 | G | | |
| Euro | 0,01 | 15.02.29 | 15.02. | 110246 | DE0001102465 | --, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 106,153G- /106,23/ | 106,335 | | | |
| Euro | 0,01 | 15.08.29 | 15.08. | 110247 | DE0001102473 | --, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029) | | 103,711G- /103,805/ | 103,93 | | | -0,39 |
| Euro | 0,01 | 04.01.30 | 04.01. | 113514 | DE0001135143 | --, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 167,142G- /167,38G/ | 167,46 | G | | |
| Euro | 0,01 | 15.02.30 | 15.02. | 110249 | DE0001102499 | --, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030) | | 103,559G- /103,73G/ | 103,815 | | | -0,36 |
| Euro | 0,01 | 04.01.31 | 04.01. | 113517 | DE0001135176 | --, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 165,01G- /165,24G/ | 165,34 | G | | |
| Euro | 0,01 | 04.07.34 | 04.07. | 113522 | DE0001135226 | --, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 172,777G- /173,14G/ | 173,33 | G | | |
| Euro | 0,01 | 04.01.37 | 04.01. | 113527 | DE0001135275 | --, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 170,36G- /170,77G/ | 171,03 | G | | |
| Euro | 0,01 | 04.07.39 | 04.07. | 113532 | DE0001135325 | --, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe | A I | 184,123G- /184,65G/ | 184,96 | G | | |
| Euro | 0,01 | 04.07.40 | 04.07. | 113536 | DE0001135366 | --, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 198,14G- /198,73G/ | 199,09 | | | |
| Euro | 0,01 | 04.07.42 | 04.07. | 113543 | DE0001135432 | --, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 172,077G- /172,73/ | 173,19 | | | |
| Euro | 0,01 | 04.07.44 | 04.07. | 113548 | DE0001135481 | --, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 158,737G- /159,35/ | 159,7 | G | 0,05 | 0,05 |
| Euro | 0,01 | 15.08.46 | 15.08. | 110234 | DE0001102341 | --, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 162,385G- /163,06/ | 163,46 | G | 0,09 | 0,09 |
| Euro | 0,01 | 15.08.48 | 15.08. | 110243 | DE0001102432 | --, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 130,799G- /131,45G/ | 131,82 | G | 0,13 | 0,13 |
| Euro | 0,01 | 15.08.50 | 15.08. | 110248 | DE0001102481 | --, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050) | | 94,719G- /95,37/ | 95,67 | | 0,16 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 06.02.2020 | Einheitskurs 05.02.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|-----|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 13.09.21 | 13.09. | 159054 | DE0001590545 | Niedersachsen, Land Landesschatzanweisungen | | | | | | |
| Euro | 1.000 | 05.05.21 | 05.05. | A11QQS | DE000A11QQS6 | 2 3/4%, v. 12.09.11(21), Landessch.v.11(21) Ausg.212 | A 212 | 104,93G-/104,93G/ | 104,965 G | | | |
| Euro | 1.000 | 07.07.20 | 07.JAJO | A12T2M | DE000A12T2M5 | 1 1/4%, v. 05.05.14(21), Landessch.v.14(21) Ausg.842 | A 842 | 101,83G | 101,83 G | | | |
| Euro | 1.000 | 18.08.22 | 18.08. | A12T4B | DE000A12T4B4 | zinsv. v. 07.01.20-06.04.20, v. 07.07.14(20), FLR-Landessch.v.14(20) Aus.582 | A 582 | 100,16G | 100,16 G | | | -0,39 |
| Euro | 1.000 | 21.10.24 | 21.JAJO | A12T9W | DE000A12T9W9 | 1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843 | A 843 | 103,6G | 103,6 G | | | |
| Euro | 1.000 | 24.06.25 | 24.06. | A13SHU | DE000A13SHU3 | zinsv. v. 21.01.20-20.04.20, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583 | A 583 | 101,831G-/101,84G/ | 101,834 G | | | -0,39 |
| Euro | 1.000 | 20.01.25 | 20.01. | A14J1C | DE000A14J1C8 | 1,1000000000000001%, v. 24.06.15(25), Landessch.v.15(25) Ausg.850 | A 850 | 106,533-T | 106,533 -T | | | |
| Euro | 1.000 | 04.09.25 | 04.09. | A14KF8 | DE000A14KF88 | 0 5/8%, v. 20.01.15(25), Landessch.v.15(25) Ausg.845 | A 845 | 104,59G-/104,64G/ | 104,68 G | | | |
| Euro | 1.000 | 09.07.21 | 09.07. | A14KFT | DE000A14KFT4 | 1,0329999999999999%, v. 04.09.15(25), Landessch.v.15(25) Ausg.855 | A 855 | 107,06G | 107,06 G | | | |
| Euro | 1.000 | 28.04.25 | 28.JAJO | A161HQ | DE000A161HQ1 | 0,55%, v. 09.07.15(21), Landessch.v.15(21) Ausg.851 | A 851 | 101,322-T | 101,322 -T | | | |
| Euro | 1.000 | 10.06.20 | 10.06. | A161T6 | DE000A161T67 | zinsv. v. 28.01.20-27.04.20, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584 | A 584 | 102,11G | 102,11 G | | | -0,4 |
| Euro | 1.000 | 10.07.20 | 10.07. | A161W5 | DE000A161W54 | 0,29%, v. 10.06.15(20), Landessch.v.15(20) Ausg.849 | A 849 | 100,13G-/100,13G/ | 100,14 G | | | |
| Euro | 1.000 | 19.01.26 | 19.01. | A1680B | DE000A1680B3 | 0 2/5%, v. 10.07.15(20), Landessch.v.15(20) Ausg.852 | A 852 | 100,28G-/100,28G/ | 100,29 G | | | |
| Euro | 1.000 | 12.10.20 | 12.10. | A1684W | DE000A1684W1 | 0,87%, v. 19.01.16(26), Landessch.v.16(26) Ausg.861 | A 861 | 106,51G | 106,51 G | | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A169K7 | DE000A169K76 | 0 1/4%, v. 12.10.15(20), Landessch.v.15(20) Ausg.856 | A 856 | 100,4G-/100,4G/ | 100,405 G | | | |
| Euro | 1.000 | 08.03.21 | 08.03. | A1H3D1 | DE000A1H3D14 | 0,15%, v. 18.01.16(21), Landessch.v.16(21) Ausg.859 | A 859 | 100,345G-/100,34G/ | 100,345 G | | | |
| Euro | 1.000 | 22.03.21 | 22.03. | A1H3VK | DE000A1H3VK5 | 3,5499999999999998%, v. 08.03.11(21), Landessch.v.11(21) Ausg.824 | A 824 | 104,08G | 104,08 G | | | |
| Euro | 1.000 | 11.08.26 | 13.FA | A1K0QM | DE000A1K0QM2 | 3 1/2%, v. 22.03.11(21), Landessch.v.11(21) Ausg.825 | A 825 | 104,28G-/104,28G/ | 104,315 G | | | |
| Euro | 1.000 | 07.02.22 | 07.FA | A1MLT0 | DE000A1MLT03 | zinsv. v. 12.08.19-10.02.20, v. 11.08.11(26), FLR-Landessch.v.11(26) Aus.556 | A 556 | 101,633-T | 101,633 -T | | | -0,25 |
| Euro | 1.000 | 10.09.20 | 10.MJSD | A1PG22 | DE000A1PG227 | zinsv. v. 07.02.20-06.08.20, v. 07.02.12(22), FLR-Landessch.v.12(22) Aus.565 | A 565 | 100,683G-/100,677G/ | 100,666 G | | | -0,34 |
| Euro | 1.000 | 20.02.23 | 20.FA | A1R1AX | DE000A1R1AX4 | zinsv. v. 10.12.19-09.03.20, v. 10.09.12(20), FLR-Landessch.v.12(20) Aus.567 | A 567 | 100,22G | 100,22 G | | | -0,38 |
| Euro | 1.000 | 02.04.20 | 02.AO | A1R1BK | DE000A1R1BK9 | zinsv. v. 20.08.19-19.02.20, v. 20.02.13(23), FLR-Landessch.v.13(23) Aus.570 | A 570 | 100,954-T | 100,954 -T | | | -0,31 |
| Euro | 1.000 | 02.04.20 | 02.JAJO | A1TM6K | DE000A1TM6K3 | zinsv. v. 02.10.19-01.04.20, v. 02.04.13(20), FLR-Landessch.v.13(20) Aus.571 | A 571 | 100,16G | 100,16 G | | | -1,1 |
| Euro | 1.000 | 23.07.21 | 23.07. | A1X28A | DE000A1X28A1 | zinsv. v. 02.01.20-01.04.20, v. 02.04.13(20), FLR-Landessch.v.13(20) Aus.573 | A 573 | 100,07G | 100,07 G | | | -0,48 |
| Euro | 1.000 | 06.08.20 | 06.08. | A1X3LD | DE000A1X3LD1 | 1 5/8%, v. 23.07.13(21), Landessch.v.13(21) Ausg.833 | A 833 | 103G | 103 G | | | |
| Euro | 1.000 | 06.08.21 | 06.08. | A1X3LE | DE000A1X3LE9 | 1 1/2%, v. 06.08.13(20), Landessch.v.13(20) Ausg.835 | A 835 | 100,73G | 100,73 G | | | 0,01 |
| Euro | 1.000 | 07.08.23 | 07.08. | A1X3LF | DE000A1X3LF6 | 1 3/4%, v. 06.08.13(21), Landessch.v.13(21) Ausg.836 | A 836 | 102,93G | 102,93 G | | | |
| Euro | 1.000 | 11.10.23 | 11.10. | A1X3MP | DE000A1X3MP3 | 2%, v. 07.08.13(23), Landessch.v.13(23) Ausg.837 | A 837 | 107,85G | 107,85 G | | | |
| Euro | 1.000 | 08.01.24 | 08.01. | A1YC21 | DE000A1YC210 | 2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838 | A 838 | 108,72G | 108,72 G | | | |
| Euro | 1.000 | 16.01.24 | 16.01. | A1YC24 | DE000A1YC244 | 2,2400000000000002%, v. 08.01.14(24), Landessch.v.14(24) Ausg.840 | A 840 | 109,485G-/109,51G/ | 109,555 G | | | |
| Euro | 1.000 | 15.01.21 | 15.JAJO | A1YC5L | DE000A1YC5L8 | 2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841 | A 841 | 109,97G | 109,97 G | | | |
| Euro | 1.000 | 08.11.23 | 08.11. | A1YCPH | DE000A1YCPH5 | zinsv. v. 15.01.20-14.04.20, v. 15.01.14(21), FLR-Landessch.v.14(21) Aus.580 | A 580 | 100,253G-/100,3G/ | 100,304 G | | | -0,32 |
| Euro | 1.000 | 10.01.30 | 10.01. | A255D8 | DE000A255D88 | 2,0350000000000001%, v. 08.11.13(23), Landessch.v.13(23) Ausg.839 | A 839 | 108,28G-/108,305G/ | 108,35 G | | | |
| Euro | 1.000 | 21.12.20 | 21.12. | A2AAJ6 | DE000A2AAJ68 | 0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891 | A 891 | 102,23G | 102,23 G | | | |
| Euro | 1.000 | 20.01.21 | 20.01. | A2AAJ7 | DE000A2AAJ76 | 0,12%, v. 18.01.16(20), Landessch.v.16(20) Ausg.857 | A 857 | 100,436-T | 100,436 -T | | | |
| Euro | 1.000 | 19.01.23 | 19.01. | A2AAKB | DE000A2AAKB1 | 0 1/10%, v. 20.01.16(21), Landessch.v.16(21) Ausg.858 | A 858 | 100,44G-/100,44G/ | 100,445 G | | | |
| Euro | 1.000 | 08.06.26 | 08.06. | A2AAVN | DE000A2AAVN1 | 0 3/8%, v. 19.01.16(23), Landessch.v.16(23) Ausg.860 | A 860 | 102,32G | 102,32 G | | | |
| Euro | 1.000 | 02.08.24 | 02.08. | A2BN3T | DE000A2BN3T9 | 0 1/2%, v. 07.06.16(26), Landessch.v.16(26) Ausg.863 | A 863 | 104,7G | 104,75 G | | | |
| Euro | 1.000 | 10.01.22 | 10.01. | A2DAHG | DE000A2DAHG0 | v. 02.08.16(24), Landessch.v.16(24) Ausg.864 | A 864 | 101,62G | 101,62 G | | | -0,36 |
| Euro | 1.000 | 06.02.24 | 06.02. | A2DAJD | DE000A2DAJD3 | v. 10.01.17(22), Landessch.v.17(22) Ausg.867 | A 867 | 100,82G | 100,82 G | | | -0,43 |
| Euro | 1.000 | 01.03.21 | 01.03. | A2DAJN | DE000A2DAJN2 | 0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869 | A 869 | 102,54G | 102,54 G | | | |
| Euro | 1.000 | 06.07.27 | 06.07. | A2E4GS | DE000A2E4GS9 | v. 01.03.17(21), Landessch.v.17(21) Ausg.870 | A 870 | 100,45G-/100,45G/ | 100,45 G | | | -0,42 |
| Euro | 1.000 | 10.11.22 | 10.11. | A2E4HV | DE000A2E4HV1 | 0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872 | A 872 | 106,39G | 106,39 G | | | |
| Euro | 1.000 | 15.02.28 | 15.02. | A2G8V1 | DE000A2G8V17 | 0,05%, v. 10.11.17(22), Landessch.v.17(22) Ausg.876 | A 876 | 101,23G-/101,24G/ | 101,265 G | | | |
| Euro | 1.000 | 07.03.23 | 07.03. | A2G8VK | DE000A2G8VK4 | 0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879 | A 879 | 107,65G | 107,65 G | | | |
| Euro | 1.000 | 09.01.26 | 09.01. | A2G9G1 | DE000A2G9G15 | 0 1/8%, v. 07.03.18(23), Landessch.v.18(23) Ausg.880 | A 880 | 101,65G | 101,65 G | | | |
| Euro | 1.000 | 20.09.23 | 20.09. | A2GSD7 | DE000A2GSD76 | 0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878 | A 878 | 104,03G | 104,03 G | | | |
| Euro | 1.000 | 13.02.20 | 13.02. | A2GSDW | DE000A2GSDW1 | 0,05%, v. 20.09.17(23), Landessch.v.17(23) Ausg.874 | A 874 | 101,61G | 101,61 G | | | |
| Euro | 1.000 | 27.11.23 | 27.11. | A2GSE0 | DE000A2GSE00 | v. 20.07.17(20), Landessch.v.17(20) Ausg.873 | A 873 | 100,005G-/100,015G/ | 100,01 G | | | -1,78 |
| Euro | 1.000 | 27.10.25 | 27.10. | A2GSNJ | DE000A2GSNJ7 | 0,05%, v. 27.11.17(23), Landessch.v.17(23) Ausg.877 | A 877 | 101,62G | 101,62 G | | | |
| Euro | 1.000 | 25.10.28 | 25.10. | A2LQ58 | DE000A2LQ587 | 0 2/5%, v. 27.10.17(25), Landessch.v.17(25) Ausg.875 | A 875 | 104,14G | 104,14 G | | | |
| Euro | 1.000 | 13.06.25 | 13.06. | A2LQ5H | DE000A2LQ5H4 | 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884 | A 884 | 108,521G | 109,017 G | | | |
| Euro | 1.000 | 14.06.21 | 14.06. | A2LQZK | DE000A2LQZK3 | 0 1/2%, v. 30.05.18(25), Landessch.v.18(25) Ausg.881 | A 881 | 104,46G | 104,46 G | | | |
| Euro | 1.000 | 12.09.33 | 12.09. | A2NBKT | DE000A2NBKT4 | v. 14.06.18(21), Landessch.v.18(21) Ausg.882 | A 882 | 100,561G-/100,565G/ | 100,571 G | | | -0,42 |
| Euro | 1.000 | 07.03.25 | 07.03. | A2TR02 | DE000A2TR026 | 1 1/8%, v. 11.09.18(33), Landessch.v.18(33) Ausg.883 | A 883 | 113,04G | 113,04 G | | | 0,15 |
| Euro | 1.000 | | | | | 0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Ausg.886 | A 886 | 102,36G | 102,36 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 06.02.2020 | Einheitskurs 05.02.2020 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---|---|----------------------------|--------------|-------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 1.000 | 14.05.29 | 14.05. | A2TR8W | DE000A2TR8W8 | Niedersachsen, Land Landesschatzanweisungen 0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888 0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887 v. 25.02.19(21), Landessch.v.19(21) Ausg.885 v. 10.07.19(26), Landessch.v.19(26) Ausg.889 v. 12.08.19(22), Landessch.v.19(22) Ausg.890 | A 888 | 104,76G | 104,76 | G | | | |
| Euro | 1.000 | 08.04.27 | 08.04. | A2TSB4 | DE000A2TSB40 | | A 887 | 102,62G | 102,62 | G | | | |
| Euro | 1.000 | 25.02.21 | 25.02. | A2TST0 | DE000A2TST08 | | A 885 | 100,389G/-100,389G/ | 100,397 | G | -0,37 | | |
| Euro | 1.000 | 10.07.26 | 10.07. | A2YNW4 | DE000A2YNW43 | | A 889 | 101,81G | 101,81 | G | -0,28 | | |
| Euro | 1.000 | 14.02.22 | 14.02. | A2YPE0 | DE000A2YPE01 | | A 890 | 100,773-T | 100,773 | -T | -0,38 | | |
| Euro | 1.000 | 24.02.25 | 24.FMAN | A2E4DV | DE000A2E4DV0 | Sachsen-Anhalt, Land Floating Rate Medium -Term Notes 0,342%, zinsv. v. 25.11.19-23.02.20, v. 23.02.18(25), FLR-MTN-LSA v.18(25) | | 103,68G | 103,68 | 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) 0 3/4%, v. 08.11.17(27), MTN-LSA v.17(27) | | 100,88G | 100,88 | G | -0,39 | | |
| Euro | 1.000 | 08.11.27 | 08.11. | A2E4DS | DE000A2E4DS6 | | | 108,1G | 108,1 | 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) 5,5999999999999996%, v. 16.04.03(23), Nachr.-IHS v.Ausg.29 v.03(23) 5,6399999999999997%, v. 30.01.04(24), Nachr.IHS.Ausg.35 v.04(24) | A 28 | 112,32G | 112,32 | G | 1,28 | 1,28 | |
| Euro | 1.000 | 14.04.23 | 14.04. | 551578 | DE0005515787 | | A 29 | 113,33G | 113,33 | G | 1,29 | 1,29 | |
| Euro | 1.000 | 30.01.24 | 30.01. | A0AP62 | DE000A0AP628 | | A 35 | 116,46G | 116,46 | G | 1,36 | 1,36 | |
| Euro | 50.000 | 19.01.21 | 27.MJSD | DHY288 | DE000DHY2881 | Deutsche Hypothekenbank [A.-G.] Medium - Term Hypotheken - Pfandbriefe zinsv. v. 27.12.19-26.03.20, v. 19.01.11(21), FLR-MTN-HPF Serie 288 v.11(21) 1 3/8%, v. 10.06.13(20), MTN-HPF S.398 v.13(20) 2%, v. 26.06.13(23), MTN-HPF S.400 v.13(23) 1,55%, v. 29.11.13(20), MTN-HPF Serie 420 v.13(20) zinsv. v. 14.11.19-13.02.20, v. 14.02.14(22), FLR-MTN-HPF Serie 426 v.14(22) 1,4399999999999999%, v. 31.03.14(21), MTN-HPF S.428 v.14(21) zinsv. v. 09.10.19-08.04.20, v. 09.04.14(21), FLR-MTN-HPF Serie 429 v.14(21) 0 1/8%, v. 20.04.15(22), MTN-HPF S.445 v.15(22) 0,205%, v. 29.09.15(20), MTN-HPF S.454 v.15(20) 0 1/4%, v. 18.11.15(21), MTN-HPF S.455 v.15(21) 0 1/4%, v. 22.02.16(23), MTN-HPF S.461 v.16(23) 0 1/4%, v. 17.05.16(24), MTN-HPF S.464 v.16(24) 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25) 0 1/8%, v. 23.11.17(23), MTN-HPF S.488 v.17(23) 1,0696300000000001%, zinsv. v. 23.12.19-22.03.20, v. 22.03.18(21), FLR-MTN-HPF S.493 v.18(21) 0,34%, v. 09.04.18(24), MTN-HPF S.494 v.18(24) 0 5/8%, v. 02.05.18(25), MTN-HPF S.495 v.18(25) 0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26) 6%, v. 24.07.18(23), MTN-HPF S.498 v.18(23) 0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24) 0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29) 0,01%, v. 11.09.19(22), MTN-HPF S.506 v.19(22) | S 288 | 100G | 100 | G | | | |
| Euro | 1.000 | 10.06.20 | 10.06. | DHY398 | DE000DHY3988 | | S 398 | 100,58G | 100,595 | G | | | |
| Euro | 100.000 | 26.06.23 | 26.06. | DHY400 | DE000DHY4002 | | S 400 | 107,59G | 107,59 | G | | | |
| Euro | 100.000 | 30.11.20 | 30.11. | DHY420 | DE000DHY4200 | | S 420 | 101,49G | 101,49 | G | | | |
| Euro | 100.000 | 14.02.22 | 14.FMAN | DHY426 | DE000DHY4267 | | S 426 | 100G | 100 | G | | | |
| Euro | 100.000 | 31.03.21 | 31.03. | DHY428 | DE000DHY4283 | | S 428 | 101,97G | 101,97 | G | | | |
| Euro | 100.000 | 09.04.21 | 09.AO | DHY429 | DE000DHY4291 | | S 429 | 100G | 100 | G | | | |
| Euro | 1.000 | 20.04.22 | 20.04. | DHY445 | DE000DHY4457 | | S 445 | 100,85G | 100,85 | G | | | |
| Euro | 100.000 | 29.09.20 | 29.09. | DHY454 | DE000DHY4549 | | S 454 | 100,3G | 100,3 | G | | | |
| Euro | 1.000 | 18.11.21 | 18.11. | DHY455 | DE000DHY4556 | | S 455 | 100,92G | 100,92 | G | | | |
| Euro | 100.000 | 22.02.23 | 22.02. | DHY461 | DE000DHY4614 | | S 461 | 101,675G | 101,71 | G | | | |
| Euro | 100.000 | 17.05.24 | 17.05. | DHY464 | DE000DHY4648 | | S 464 | 102,295G | 102,33 | G | | | |
| Euro | 100.000 | 20.06.25 | 20.06. | DHY486 | DE000DHY4861 | | S 486 | 102,88G | 102,88 | G | | | |
| Euro | 100.000 | 23.11.23 | 23.11. | DHY488 | DE000DHY4887 | | S 488 | 101,3G | 101,3 | G | | | |
| £ | 100.000 | 22.03.21 | 22.MJSD | DHY493 | DE000DHY4937 | | S 493 | 99,85G | 99,85 | G | 1,21 | 1,21 | |
| Euro | 100.000 | 09.04.24 | 09.04. | DHY494 | DE000DHY4945 | | S 494 | 102,28G | 102,28 | G | | | |
| Euro | 100.000 | 12.02.25 | 12.02. | DHY495 | DE000DHY4952 | | S 495 | 104,02G | 104,02 | G | | | |
| Euro | 1.000 | 29.06.26 | 29.06. | DHY496 | DE000DHY4960 | | S 496 | 103,93G | 103,93 | G | | | |
| Euro | 100.000 | 24.07.23 | 24.07. | DHY498 | DE000DHY4986 | | S 498 | 121,7G | 121,7 | G | | | |
| Euro | 100.000 | 10.12.24 | 10.12. | DHY499 | DE000DHY4994 | | S 499 | 102,08G | 102,08 | G | | | |
| Euro | 1.000 | 05.03.29 | 05.03. | DHY502 | DE000DHY5025 | | S 502 | 107,015G | 107,117 | G | | | |
| Euro | 1.000 | 12.09.22 | 12.09. | DHY506 | DE000DHY5066 | | S 506 | 100,844G | 100,853 | G | | | |
| Euro | 100.000 | 09.03.20 | 10.03. | DHY391 | DE000DHY3913 | | Deutsche Hypothekenbank [A.-G.] Medium - Term Inhaberschuldverschreibungen 0,342%, zinsv. v. 11.03.19-08.03.20, v. 08.03.13(20), FLR-MTN-IHS S.391 v.13(20) 0,104%, zinsv. v. 13.11.19-12.05.20, v. 13.11.13(20), FLR-MTN-IHS S.417 v.13(20) 1 1/4%, v. 10.06.14(20), MTN-IHS S.431 v.2014(2020) 0,039%, zinsv. v. 24.06.19-23.06.20, v. 24.06.14(21), FLR-MTN-IHS S.432 v.14(21) 1,2150000000000001%, v. 30.06.14(20), MTN-IHS S.433 v.2014(2020) 1,9530000000000001%, v. 07.07.14(24), MTN-IHS S.436 v.2014(2024) 0 5/8%, v. 23.01.15(20), MTN-IHS S.443 v.2015(2020) 0,58%, v. 10.03.15(20), MTN-IHS S.444 v.2015(2020) 1,0600000000000001%, v. 19.05.15(22), MTN-IHS S.446 v.2015(2022) 1,23%, rat. v. 23.09.15-22.09.20, v. 23.09.15(25), MTN-IHS S.452 v.15(20/25) | S 391 | 100,39G | 100,39 | G | | |
| Euro | 100.000 | 13.11.20 | 13.MN | DHY417 | DE000DHY4176 | | | S 417 | 99,35G | 99,35 | G | 0,21 | 0,21 |
| Euro | 100.000 | 10.06.20 | 10.06. | DHY431 | DE000DHY4317 | | | S 431 | 100,31G | 100,31 | G | 0,32 | 0,32 |
| Euro | 100.000 | 24.06.21 | 24.06. | DHY432 | DE000DHY4325 | | | S 432 | 99,42G | 99,42 | G | 0,08 | 0,08 |
| Euro | 100.000 | 30.06.20 | 30.06. | DHY433 | DE000DHY4333 | | | S 433 | 100,34G | 100,34 | G | 0,34 | 0,34 |
| Euro | 100.000 | 08.07.24 | 08.07. | DHY436 | DE000DHY4366 | S 436 | | 104,29G | 104,29 | G | 0,95 | 0,95 | |
| Euro | 1.000 | 23.07.20 | 23.07. | DHY443 | DE000DHY4432 | S 443 | | 100G | 100 | G | 0,62 | 0,62 | |
| Euro | 100.000 | 10.03.20 | 10.03. | DHY444 | DE000DHY4440 | S 444 | | 100,03G | 100,03 | G | 0,22 | 0,22 | |
| Euro | 100.000 | 19.05.22 | 19.05. | DHY446 | DE000DHY4465 | S 446 | | 101,19G | 101,19 | G | 0,53 | 0,53 | |
| Euro | 100.000 | 23.09.25 | 23.09. | DHY452 | DE000DHY4523 | S 452 | | 100,8G | 100,82 | G | 1,08 | 1,08 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 06.02.2020 | Einheitskurs 05.02.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Deutsche Hypothekbank [A.-G.] Medium - Term Inhaberschuldverschreibungen | | | | | | |
| Euro | 100.000 | 30.11.20 | 30.11. | DHY456 | DE000DHY4564 | 0,84%, v. 30.11.15(20), MTN-IHS S.456 v.2015(2020) | S 456 | 100,37G | 100,37 | G | 0,38 | 0,38 |
| Euro | 100.000 | 20.01.21 | 20.01. | DHY458 | DE000DHY4580 | 1%, v. 20.01.16(21), MTN-IHS S.458 v.2016(2021) | S 458 | 100,58G | 100,58 | G | 0,38 | 0,38 |
| Euro | 100.000 | 23.03.20 | 23.MJSD | DHY462 | DE000DHY4622 | 0,272%, zinsv. v. 23.12.19-22.03.20, v. 23.03.16(20), FLR-MTN-IHS S.462 v.16(20) | S 462 | 99,92G | 99,92 | G | 0,54 | 0,54 |
| Euro | 100.000 | 07.04.21 | 07.04. | DHY463 | DE000DHY4630 | 0,668%, v. 07.04.16(21), MTN-IHS S.463 v.2016(2021) | S 463 | 99,55G | 99,55 | G | 1,06 | 1,06 |
| Euro | 100.000 | 24.06.20 | 24.06. | DHY466 | DE000DHY4663 | 0 1/2%, v. 20.05.16(20), MTN-IHS S.466 v.2016(2020) | S 466 | 100,05G | 100,05 | G | 0,36 | 0,36 |
| Euro | 100.000 | 31.05.21 | 31.05. | DHY469 | DE000DHY4697 | 0,65%, v. 31.05.16(21), MTN-IHS S.469 v.2016(2021) | S 469 | 100,34G | 100,34 | G | 0,39 | 0,39 |
| Euro | 100.000 | 25.08.22 | 25.08. | DHY470 | DE000DHY4705 | 0,55%, v. 25.08.16(22), MTN-IHS S.470 v.2016(2022) | S 470 | 99,68G | 99,68 | G | 0,68 | 0,68 |
| Euro | 100.000 | 02.11.26 | 02.11. | DHY472 | DE000DHY4721 | 1 1/8%, v. 02.11.16(26), MTN-IHS S.472 v.2016(2026) | S 472 | 100,45G | 100,45 | G | 1,06 | 1,05 |
| Euro | 1.000 | 02.11.20 | 02.11. | DHY473 | DE000DHY4739 | 0 5/8%, v. 02.11.16(20), MTN-IHS S.473 v.2016(2020) | S 473 | 99,65G | 99,65 | G | 1,11 | 1,11 |
| Euro | 1.000 | 19.01.22 | 19.JAJ0 | DHY476 | DE000DHY4762 | 0 1/2%, zinsv. v. 20.01.20-19.04.20, v. 19.01.17(22), FLR-MTN-IHS S.476 v.17(22) | S 476 | 97,85G | 97,85 | G | 1,02 | 1,02 |
| Euro | 100.000 | 25.01.27 | 25.01. | DHY477 | DE000DHY4770 | 1,6299999999999999%, v. 25.01.17(27), MTN-IHS S.477 v.2017(2027) | S 477 | 103,77G | 103,77 | G | 1,06 | 1,06 |
| Euro | 100.000 | 08.02.21 | 08.FMAN | DHY478 | DE000DHY4788 | 0,394%, zinsv. v. 08.11.19-09.02.20, v. 08.02.17(21), FLR-MTN-IHS S.478 v.17(21) | S 478 | 99,49G | 99,49 | G | 0,79 | 0,79 |
| Euro | 100.000 | 06.02.23 | 06.MTL | DHY479 | DE000DHY4796 | 0,65%, zinsv. v. 06.02.20-05.03.20, v. 06.02.17(23), FLR-MTN-IHS S.479 v.17(23) | S 479 | 100G | 100 | G | 0,65 | 0,65 |
| Euro | 100.000 | 10.02.25 | 10.FMAN | DHY481 | DE000DHY4812 | 1%, zinsv. v. 11.11.19-09.02.20, v. 10.02.17(25), FLR-MTN-IHS S.481 v.17(25) | S 481 | 100G | 100 | G | 1 | 1 |
| Euro | 100.000 | 15.02.23 | 15.02. | DHY482 | DE000DHY4820 | 1,075%, v. 15.02.17(23), MTN-IHS S.482 v.2017(2023) | S 482 | 100,49G | 100,49 | G | 0,91 | 0,91 |
| Euro | 100.000 | 28.03.25 | 28.MJSD | DHY483 | DE000DHY4838 | 1,1499999999999999%, zinsv. v. 30.12.19-29.03.20, v. 28.03.17(25), FLR-MTN-IHS S.483 v.17(25) | S 483 | 102,03G | 102,18 | G | 0,75 | 0,75 |
| Euro | 100.000 | 29.03.21 | 29.03. | DHY484 | DE000DHY4846 | 0,719%, v. 29.03.17(21), MTN-IHS S.484 v.2017(2021) | S 484 | 100,38G | 100,38 | G | 0,38 | 0,38 |
| Euro | 100.000 | 30.01.26 | 30.JAJ0 | DHY489 | DE000DHY4895 | 1%, zinsv. v. 30.01.20-29.04.20, v. 30.01.18(26), FLR-MTN-IHS S.489 v.18(26) | S 489 | 101,71G | 101,87 | G | 0,71 | 0,71 |
| Euro | 100.000 | 31.01.22 | 31.01. | DHY490 | DE000DHY4903 | 1%, v. 30.01.18(22), MTN-IHS S.490 v.2018(2022) | S 490 | 101,21G | 101,21 | G | 0,38 | 0,38 |
| Euro | 100.000 | 08.08.24 | 08.08. | DHY491 | DE000DHY4911 | 1 1/2%, v. 08.02.18(24), MTN-IHS S.491 v.2018(2024) | S 491 | 102,37G | 102,37 | G | 0,96 | 0,96 |
| Euro | 100.000 | 15.08.22 | 15.08. | DHY492 | DE000DHY4929 | 1 1/8%, v. 15.02.18(22), MTN-IHS S.492 v.2018(2022) | S 492 | 101,16G | 101,16 | G | 0,66 | 0,66 |
| Euro | 100.000 | 17.07.23 | 17.JAJ0 | DHY497 | DE000DHY4978 | 0,65%, zinsv. v. 17.01.20-16.04.20, v. 17.07.18(23), FLR-MTN-IHS S.497 v.18(23) | S 497 | 99,88G | 99,94 | G | 0,69 | 0,69 |
| Euro | 100.000 | 20.12.21 | 20.12. | DHY500 | DE000DHY5009 | 0,35%, v. 20.12.18(21), MTN-IHS S.500 v.2018(2021) | S 500 | 99,93G | 99,93 | G | 0,39 | 0,39 |
| Euro | 100.000 | 18.01.22 | 18.01. | DHY501 | DE000DHY5017 | 0 3/10%, v. 18.01.19(22), MTN-IHS S.501 v.2019(2022) | S 501 | 99,83G | 99,83 | G | 0,39 | 0,39 |
| Euro | 100.000 | 20.02.26 | 20.02. | DHY503 | DE000DHY5033 | 0,995%, v. 22.03.19(26), MTN-IHS S.503 v.2019(2026) | S 503 | 99,84G | 99,84 | G | 1,02 | 1,02 |
| Euro | 100.000 | 30.07.26 | 30.JAJ0 | DHY504 | DE000DHY5041 | 0 3/10%, zinsv. v. 30.01.20-29.04.20, v. 30.07.19(26), FLR-MTN-IHS S.504 v.19(26) | S 504 | 97,67G | 97,82 | G | 0,61 | 0,61 |
| Euro | 100.000 | 01.08.39 | 01.08. | DHY505 | DE000DHY5058 | 1,6000000000000001%, v. 01.08.19(39), MTN-IHS S.505 v.2019(29/39) | S 505 | 108-T | 108 | -T | 1,14 | 1,14 |
| | | | | | | Deutsche Hypothekbank [A.-G.] Nachrangige Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 100.000 | 27.09.22 | 27.09. | 240995 | DE0002409950 | 6,0499999999999998%, v. 27.09.02(22), Nachr.Inh.-S.S.455 v.02(12/22) | S 455 | 110G | 110 | G | 2,1 | 2,1 |
| Euro | 10.000 | 20.11.23 | 20.11. | 253956 | DE0002539566 | 5,2999999999999998%, v. 20.11.03(23), Nachr.Inh.-Schv.Ser476v.03(23) | S 476 | 104,9G | 104,9 | G | 3,88 | 3,87 |
| | | | | | | Deutsche Hypothekbank [A.-G.] Öffentliche Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 50.000 | 27.07.21 | 27.07. | DHY323 | DE000DHY3236 | 3 1/2%, v. 27.07.11(21), MTN-OPF Serie 323 v.11(21) | S 305 | 105,57G | 105,57 | G | | |
| Euro | 50.000 | 21.09.22 | 21.MS | DHY352 | DE000DHY3525 | zinsv. v. 23.09.19-22.03.20, v. 21.03.12(22), FLR-MTN-OPF S.352 v.12(22) | S 352 | 100G | 100 | G | | |
| | | | | | | Deutsche Städteanleihe 1 Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 05.12.28 | 05.12. | A2LQRG | DE000A2LQRG8 | 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28) | | 107,72G | 107,72 | G | 0,12 | 0,12 |
| | | | | | | Norddeutsche Landesbank - Girozentrale- Hypotheken-Pfandbriefe | | | | | | |
| Euro | 100.000 | 01.06.23 | 01.06. | NLB0PB | DE000NLB0PB3 | 0 1/4%, v. 01.06.17(23), Pfandbr.v.2017(2023) | | 101,55G | 101,55 | G | | |
| | | | | | | Norddeutsche Landesbank - Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 500 | 01.04.21 | 01.04. | NLB03R | DE000NLB03R1 | 0,05%, v. 21.12.18(21), Inh.-Schv. v.2018(2021) | | 100,1G | 100,1 | G | | |
| Euro | 100.000 | 07.05.29 | 07.05. | NLB04E | DE000NLB04E7 | 1,365%, v. 07.05.19(29), Inh.-Schv. v.2019(2029) | | 104,75G | 104,75 | G | 0,83 | 0,83 |
| Euro | 100.000 | 20.05.27 | 20.05. | NLB0M5 | DE000NLB0M57 | 2 1/8%, v. 02.05.17(27), Inh.-Schv. v.2017(2027) | | 105,5G | 105,5 | G | 1,33 | 1,33 |
| Euro | 100.000 | 21.06.27 | 21.06. | NLB0N3 | DE000NLB0N31 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027) | | 105,5G | 105,5 | G | 1,34 | 1,34 |
| Euro | 100.000 | 20.09.27 | 20.09. | NLB0N4 | DE000NLB0N49 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027) | | 105,6G | 105,6 | G | 1,35 | 1,35 |
| Euro | 500 | 05.05.27 | 06.MN | NLB0NA | DE000NLB0NA0 | 0,5520000000000001%, zinsv. v. 05.11.19-04.05.20, v. 05.05.17(27), FLR-Inh.-Schv. v.17(27) | | 95,99G | 95,99 | G | 1,13 | 1,13 |
| Euro | 100.000 | 21.02.28 | 21.02. | NLB0PC | DE000NLB0PC1 | 2 1/8%, v. 31.05.17(28), Inh.-Schv. v.2017(2028) | | 105,65G | 105,65 | G | 1,38 | 1,38 |
| Euro | 100.000 | 20.06.28 | 20.06. | NLB0PD | DE000NLB0PD9 | 2 1/4%, v. 31.05.17(28), Inh.-Schv. v.2017(2028) | | 106,7G | 106,7 | G | 1,4 | 1,39 |
| Euro | 500 | 28.08.23 | 28.FA | NLB0Q2 | DE000NLB0Q20 | 0,585%, zinsv. v. 28.08.19-27.02.20, v. 28.08.18(23), FLR-Inh.-Schv. v.18(23) | | 101,78G | 101,78 | G | 0,08 | 0,08 |
| Euro | 500 | 28.08.23 | 28.FA | NLB0Q6 | DE000NLB0Q61 | 0,165%, zinsv. v. 28.08.19-27.02.20, v. 28.08.18(23), FLR-Inh.-Schv. v.18(23) | | 100,28G | 100,28 | G | 0,09 | 0,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 06.02.2020 | Einheitskurs 05.02.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 100.000 | 19.05.28 | 19.05. | NLB0QD | DE000NLB0QD7 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028) | | 105,7G | 105,7 | G | 1,39 | 1,39 |
| Euro | 100.000 | 20.07.28 | 20.07. | NLB0QE | DE000NLB0QE5 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028) | | 105,7G | 105,7 | G | 1,4 | 1,4 |
| Euro | 100.000 | 20.07.27 | 20.07. | NLB0QN | DE000NLB0QN6 | 2 1/4%, v. 07.07.17(27), Inh.-Schv. v.2017(2027) | | 106,4G | 106,4 | G | 1,34 | 1,34 |
| Euro | 500 | 14.09.22 | 14.MJSD | NLB0RC | DE000NLB0RC7 | 0,205%, zinsv. v. 16.12.19-15.03.20, v. 14.09.18(22), FLR-Inh.-Schv. v.18(22) | | 100,37G | 100,37 | G | 0,06 | 0,06 |
| Euro | 100.000 | 19.09.23 | 19.09. | NLB0RG | DE000NLB0RG8 | 0 4/5%, v. 19.09.18(23), Inh.-Schv. v.2018(2023) | | 102,25G | 102,25 | G | 0,17 | 0,17 |
| Euro | 100.000 | 11.10.27 | 11.10. | NLB0RU | DE000NLB0RU9 | 1,6000000000000001%, v. 11.10.18(27), Inh.-Schv. v.2018(2027) | | 106,95G | 106,95 | G | 0,67 | 0,67 |
| 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 | 101,34G | 101,34 | G | | |
| 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 | 101,11G | 101,11 | G | | |
| 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 | 107,55G | 107,55 | G | 0,84 | 0,84 |
| 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 | 99,36G | 99,36 | G | 0,47 | 0,47 |
| Euro | 500 | 07.09.22 | 07.MS | NLB1H1 | DE000NLB1H12 | 0,549%, zinsv. v. 09.09.19-08.03.20, v. 07.09.12(22), FLR-Inh.-Schv.Ser.1606v.12(22) | S 1606 | 99,73G | 99,73 | G | 0,66 | 0,66 |
| 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 | 105,1G | 105,1 | G | 0,7 | 0,7 |
| 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 | 101,32G | 101,32 | G | | |
| 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 | 101,84G | 101,84 | G | | |
| 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 | 104,65G | 104,65 | G | 0,82 | 0,82 |
| 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 | 103,65G | 103,65 | G | 0,26 | 0,26 |
| Euro | 100.000 | 28.09.22 | 28.MS | NLB1JE | DE000NLB1JE8 | 0,604%, zinsv. v. 30.09.19-29.03.20, v. 28.09.12(22), FLR-Inh.-Schv.Ser.1617v.12(22) | S 1617 | 99,68G | 99,68 | G | 0,73 | 0,73 |
| 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 | 103,6G | 103,6 | G | 0,24 | 0,24 |
| 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 | 103,5G | 103,5 | G | 0,3 | 0,3 |
| Euro | 500 | 26.11.21 | 26.FMAN | NLB1JZ | DE000NLB1JZ3 | 0,347%, zinsv. v. 26.11.19-25.02.20, v. 26.11.12(21), FLR-Inh.-Schv.Ser.1632v.12(21) | S 1632 | 99,89G | 99,89 | G | 0,41 | 0,41 |
| 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 | 103,35G | 103,35 | G | 0,53 | 0,53 |
| 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 | 104,1G | 104,1 | G | 0,92 | 0,92 |
| 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 | 104,25G | 104,25 | G | 0,87 | 0,87 |
| Euro | 500 | 01.02.23 | 01.FA | NLB1KJ | DE000NLB1KJ5 | 0,273%, zinsv. v. 03.02.20-02.08.20, v. 01.02.13(23), FLR-Inh.-Schv.Ser.1648v.13(23) | S 1648 | 98,11G | 98,11 | G | 0,56 | 0,56 |
| Euro | 100.000 | 01.03.28 | 01.03. | NLB1KU | DE000NLB1KU2 | 0,98686%, zinsv. v. 01.03.19-29.02.20, v. 01.03.13(28), CMS-FLR-IHS Ser.1655 v.13(28) | S 1655 | 97,63G | 97,63 | G | 1,3 | 1,3 |
| Euro | 500 | 26.07.22 | 26.07. | NLB250 | DE000NLB2500 | 0 1/2%, v. 26.07.18(22), Inh.-Schv. v.2018(2022) | | 101,25G | 101,25 | G | | |
| Euro | 500 | 26.07.23 | 26.07. | NLB251 | DE000NLB2518 | 0 7/10%, v. 26.07.18(23), Inh.-Schv. v.2018(2023) | | 101,85G | 101,85 | G | 0,16 | 0,16 |
| Euro | 500 | 26.07.24 | 26.07. | NLB252 | DE000NLB2526 | 0 9/10%, v. 26.07.18(24), Inh.-Schv. v.2018(2024) | | 102,6G | 102,6 | G | 0,31 | 0,31 |
| Euro | 500 | 25.07.25 | 25.07. | NLB253 | DE000NLB2534 | 1 1/8%, v. 25.07.18(25), Inh.-Schv. v.2018(2025) | | 103,6G | 103,6 | G | 0,46 | 0,46 |
| Euro | 500 | 24.07.26 | 24.07. | NLB254 | DE000NLB2542 | 1 1/4%, v. 24.07.18(26), Inh.-Schv. v.2018(2026) | | 104,45G | 104,45 | G | 0,55 | 0,55 |
| Euro | 500 | 26.07.27 | 26.07. | NLB255 | DE000NLB2559 | 1 3/8%, v. 26.07.18(27), Inh.-Schv. v.2018(2027) | | 105,3G | 105,3 | G | 0,65 | 0,64 |
| Euro | 500 | 26.07.28 | 26.07. | NLB256 | DE000NLB2567 | 1 1/2%, v. 26.07.18(28), Inh.-Schv. v.2018(2028) | | 106,15G | 106,15 | G | 0,75 | 0,75 |
| Euro | 500 | 26.07.29 | 26.07. | NLB257 | DE000NLB2575 | 1,6499999999999999%, v. 26.07.18(29), Inh.-Schv. v.2018(2029) | | 107,2G | 107,2 | G | 0,85 | 0,85 |
| Euro | 500 | 26.07.30 | 26.07. | NLB258 | DE000NLB2583 | 1 3/4%, v. 26.07.18(30), Inh.-Schv. v.2018(2030) | | 108,05G | 108,05 | G | 0,94 | 0,94 |
| Euro | 500 | 26.07.21 | 26.07. | NLB25Z | DE000NLB25Z7 | 0 1/4%, v. 26.07.18(21), Inh.-Schv. v.2018(2021) | | 100,4G | 100,4 | G | | |
| Euro | 100.000 | 16.08.24 | 16.08. | NLB26K | DE000NLB26K7 | 1,0600000000000001%, v. 16.08.18(24), Inh.-Schv. v.2018(2024) | | 103,3G | 103,3 | G | 0,32 | 0,32 |
| Euro | 500 | 14.08.24 | 14.FMAN | NLB26L | DE000NLB26L5 | 0,282%, zinsv. v. 14.11.19-13.02.20, v. 14.08.18(24), FLR-Inh.-Schv. v.18(24) | | 99,92G | 99,92 | G | 0,3 | 0,3 |
| Euro | 500 | 15.08.22 | 15.08. | NLB26M | DE000NLB26M3 | 0 9/10%, v. 15.08.18(22), Inh.-Schv. v.2018(2022) | | 102,3G | 102,3 | G | | |
| Euro | 100.000 | 29.04.26 | 22.08. | NLB26R | DE000NLB26R2 | 1 1/2%, v. 22.08.18(26), Inh.-Schv. v. 2018(2026) | | 105,95G | 105,95 | G | 0,53 | 0,53 |
| Euro | 100.000 | 22.08.22 | 22.FA | NLB26S | DE000NLB26S0 | 0,075%, zinsv. v. 22.08.19-23.02.20, v. 22.08.18(22), FLR-Inh.-Schv. v.18(22) | | 100,31G | 100,31 | G | | |
| Euro | 500 | 05.07.23 | 05.07. | NLB27C | DE000NLB27C2 | 0 1/10%, v. 05.07.19(23), Inh.-Schv. v.2019(2023) | | 99,8G | 99,8 | G | 0,16 | 0,16 |
| Euro | 500 | 05.07.24 | 05.07. | NLB27D | DE000NLB27D0 | 0 1/5%, v. 05.07.19(24), Inh.-Schv. v.2019(2024) | | 99,55G | 99,55 | G | 0,3 | 0,3 |
| Euro | 500 | 10.07.25 | 10.07. | NLB27E | DE000NLB27E8 | 0 3/10%, v. 10.07.19(25), Inh.-Schv. v.2019(2025) | | 99,2G | 99,2 | G | 0,45 | 0,45 |
| Euro | 500 | 10.07.26 | 10.07. | NLB27F | DE000NLB27F5 | 0 2/5%, v. 10.07.19(26), Inh.-Schv. v.2019(2026) | | 99,1G | 99,1 | G | 0,54 | 0,54 |
| Euro | 500 | 05.07.27 | 05.07. | NLB27G | DE000NLB27G3 | 0 1/2%, v. 05.07.19(27), Inh.-Schv. v.2019(2027) | | 99G | 99 | G | 0,64 | 0,64 |
| Euro | 500 | 05.07.28 | 05.07. | NLB27H | DE000NLB27H1 | 0 3/5%, v. 05.07.19(28), Inh.-Schv. v.2019(2028) | | 98,85G | 98,85 | G | 0,74 | 0,74 |
| Euro | 500 | 05.07.29 | 05.07. | NLB27J | DE000NLB27J7 | 0 4/5%, v. 05.07.19(29), Inh.-Schv. v.2019(2029) | | 99,55G | 99,55 | G | 0,85 | 0,85 |
| Euro | 500 | 05.07.30 | 05.07. | NLB27K | DE000NLB27K5 | 0 9/10%, v. 05.07.19(30), Inh.-Schv. v.2019(2030) | | 99,65G | 99,65 | G | 0,94 | 0,94 |
| Euro | 500 | 10.07.31 | 10.07. | NLB27L | DE000NLB27L3 | 1%, v. 10.07.19(31), Inh.-Schv. v.2019(2031) | | 100G | 100 | G | 1 | 1 |
| Euro | 500 | 05.07.32 | 05.07. | NLB27M | DE000NLB27M1 | 1,1000000000000001%, v. 05.07.19(32), Inh.-Schv. v.2019(2032) | | 100,55G | 100,55 | G | 1,05 | 1,05 |
| Euro | 100.000 | 26.11.29 | 26.11. | NLB28X | DE000NLB28X6 | 0 1/2%, zinsv. v. 26.11.19-25.11.20, v. 26.11.19(29), EO-IHS 19(29) | | 99,75-T | 99,75 | -T | 0,53 | 0,53 |
| Euro | 100.000 | 17.01.30 | 17.01. | NLB29E | DE000NLB29E4 | 1,3400000000000001%, v. 17.01.20(30), Inh.-Schv. v.2020(2030) | | 99,1G | 99,1 | G | 1,44 | 1,44 |
| Euro | 100.000 | 20.01.26 | 20.01. | NLB29G | DE000NLB29G9 | 0 7/8%, v. 20.01.20(26), Inh.-Schv. v.2020(2026) | | 98,7G | 98,7 | G | 1,1 | 1,1 |
| Euro | 1.000 | 31.03.25 | 31.03. | NLB29P | DE000NLB29P0 | 1%, v. 23.01.20(25), Inh.-Schv. v.2020(2025) | | 99,65G | 99,65 | G | 1,07 | 1,07 |
| Euro | 100.000 | 31.01.35 | 31.01. | NLB29U | DE000NLB29U0 | 0 1/2%, zinsv. v. 31.01.20-30.01.21, v. 31.01.20(35), EO-IHS 20(35) | | 99,925-T | 99,925 | -T | 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 | Einheitskurs und variable Notiz 06.02.2020 | Einheitskurs 05.02.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 31.01.25 | 31.JJ | NLB29V | DE000NLB29V8 | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | 98,7G | 98,7 | G | 1,04 | 1,04 |
| Euro | 500 | 21.01.21 | 21.01. | NLB2D6 | DE000NLB2D64 | 0,764%, zinsv. v. 31.01.20-30.07.20, v. 31.01.20(25), FLR-Inh.-Schv. v.20(25) | | 103,96G | 103,96 | G | | |
| Euro | 500 | 10.03.21 | 10.03. | NLB2DT | DE000NLB2DT7 | 4 1/8%, v. 21.01.11(21), Inh.-Schv.S. 1320 v.2011(2021) | S 1320 | 103,8G | 103,8 | G | | |
| Euro | 500 | 16.02.21 | 16.02. | NLB2EP | DE000NLB2EP3 | 3 1/2%, v. 10.01.11(21), Inh.-Schv.S. 1311 v.2011(2021) | S 1311 | 104,75G | 104,75 | G | | |
| Euro | 500 | 01.02.21 | 01.02. | NLB2EQ | DE000NLB2EQ1 | 4,5999999999999996%, v. 16.02.11(21), Inh.-Schv.S.1333 v.2011(2021) | S 1333 | 104,55G | 104,55 | G | | |
| Euro | 500 | 01.03.21 | 01.03. | NLB2ES | DE000NLB2ES7 | 4,5999999999999996%, v. 01.02.11(21), Inh.-Schv.S.1334 v.2011(2021) | S 1324 | 104,9G | 104,9 | G | | |
| Euro | 500 | 18.02.20 | 18.02. | NLB2EV | DE000NLB2EV1 | 4,5999999999999996%, v. 17.02.11(21), Inh.-Schv.S. 1336 v.2011(2021) | S 1336 | 100G | 100 | G | 4,16 | 4,08 |
| Euro | 500 | 06.05.25 | 06.05. | NLB2F0 | DE000NLB2F05 | 4 1/4%, v. 18.02.11(20), Inh.-Schv.S. 1339 v.2011(2020) | S 1339 | 106,3G | 106,3 | G | 1,18 | 1,18 |
| Euro | 50.000 | 17.03.31 | 17.03. | NLB2FD | DE000NLB2FD6 | 2,4249999999999998%, v. 06.05.13(25), Inh.-Schv.1673v.2013(2025) | | 96,3G | 96,3 | G | 1,6 | 1,6 |
| Euro | 500 | 22.03.21 | 22.MS | NLB2FL | DE000NLB2FL9 | 1,23654%, zinsv. v. 17.03.19-16.03.20, v. 17.03.11(31), FLR-Inh.-Schv.Ser.1350v.11(31) | S 1350 | 100,77G | 100,77 | G | | |
| Euro | 50.000 | 30.03.21 | 30.03. | NLB2FT | DE000NLB2FT2 | 0,6820000000000001%, zinsv. v. 23.09.19-22.03.20, v. 22.03.11(21), FLR-Inh.-Schv.Ser.1356v.11(21) | S 1356 | | | | | |
| Euro | 100.000 | 02.05.23 | 02.FMAN | NLB2FW | DE000NLB2FW6 | 0,45313%, zinsv. v. 30.03.19-29.03.20, v. 30.03.11(21), FLR-Inh.-Schv.Ser.1363v.11(21) | S 1355 | 104,82G | 104,82 | G | 0,42 | 0,42 |
| Euro | 500 | 14.08.23 | 14.FA | NLB2G7 | DE000NLB2G79 | 1,76%, zinsv. v. 03.02.20-03.05.20, v. 02.05.13(23), FLR-Inh.-Schv.Ser.1672v.13(23) | S 1672 | 97,51G | 97,51 | G | 0,37 | 0,37 |
| Euro | 100.000 | 21.08.28 | 21.08. | NLB2G9 | DE000NLB2G95 | 0,18%, zinsv. v. 14.08.19-13.02.20, v. 14.08.13(23), FLR-Inh.-Schv.Ser.1702v.13(23) | S 1702 | 97G | 97 | G | 0,36 | |
| Euro | 500 | 04.06.20 | 04.06. | NLB2GD | DE000NLB2GD4 | zinsv. v. 21.08.19-20.08.20, v. 21.08.13(28), CMS-FLR-IHS Ser.1704 v.13(28) | S 1704 | 100,52G | 100,52 | G | | |
| Euro | 500 | 04.06.21 | 04.06. | NLB2GE | DE000NLB2GE2 | 1 5/8%, v. 04.06.13(20), Inh.-Schv.S.1682 v.2013(2020) | S 1682 | 102,15G | 102,15 | G | 0,11 | 0,11 |
| Euro | 500 | 03.06.22 | 03.06. | NLB2GF | DE000NLB2GF9 | 1 3/4%, v. 04.06.13(21), Inh.-Schv.S.1683 v.2013(2021) | S 1683 | 103,2G | 103,2 | G | 0,6 | 0,6 |
| Euro | 500 | 02.06.23 | 02.06. | NLB2GG | DE000NLB2GG7 | 2%, v. 03.06.13(22), Inh.-Schv.S.1684 v.2013(2022) | S 1684 | 104,25G | 104,25 | G | 0,94 | 0,94 |
| Euro | 500 | 04.06.24 | 04.06. | NLB2GH | DE000NLB2GH5 | 2 1/4%, v. 02.06.13(23), Inh.-Schv.S.1685 v.2013(2023) | S 1685 | 105,6G | 105,6 | G | 1,07 | 1,06 |
| Euro | 500 | 10.06.20 | 10.06. | NLB2GK | DE000NLB2GK9 | 2,3999999999999999%, v. 04.06.13(24), Inh.-Schv.S.1686 v.2013(2024) | S 1686 | 100,61G | 100,61 | G | | |
| Euro | 500 | 10.06.21 | 10.06. | NLB2GL | DE000NLB2GL7 | 1 4/5%, v. 10.06.13(20), Inh.-Schv.S.1687 v.2013(2020) | S 1687 | 102,5G | 102,5 | G | 0,12 | 0,12 |
| Euro | 500 | 26.06.23 | 26.06. | NLB2GS | DE000NLB2GS2 | 2%, v. 10.06.13(21), Inh.-Schv.S.1688 v.2013(2021) | S 1688 | 105,15G | 105,15 | G | 0,94 | 0,94 |
| Euro | 500 | 24.06.26 | 24.06. | NLB2GT | DE000NLB2GT0 | 2 1/2%, v. 26.06.13(23), Inh.-Schv.S.1693 v.2013(2023) | S 1693 | 110,45G | 110,45 | G | 1,23 | 1,23 |
| Euro | 500 | 31.03.23 | 31.03. | NLB2H8 | DE000NLB2H86 | 2,9500000000000002%, v. 24.06.13(26), Inh.-Schv.S.1694 v.2013(2026) | S 1694 | 110,33G | 110,33 | G | 0,85 | 0,85 |
| Euro | 500 | 20.02.23 | 20.02. | NLB2HL | DE000NLB2HL5 | 4,2000000000000002%, rat. v. 31.03.19-30.03.21, v. 16.04.15(23), Stufenz.IHS S.1879 .v15(23) | S 1879 | 99,9G | 99,9 | G | 0,9 | 0,9 |
| Euro | 500 | 17.03.20 | 17.03. | NLB2HX | DE000NLB2HX0 | 0,87%, v. 20.02.15(23), Inh.-Schv.S.1859 v.2015(2023) | S 1859 | 100,06G | 100,06 | G | | |
| Euro | 500 | 28.04.25 | 28.04. | NLB2JF | DE000NLB2JF3 | 0,55%, v. 17.03.15(20), Inh.-Schv.S.1870 v.2015(2020) | S 1870 | 99,1G | 99,1 | G | 1,18 | 1,18 |
| Euro | 500 | 24.04.20 | 24.04. | NLB2JH | DE000NLB2JH9 | 1%, v. 28.04.15(25), Inh.-Schv.S.1884 v.2015(2025) | S 1884 | 100,05G | 100,05 | G | 0,01 | 0,01 |
| Euro | 500 | 26.04.21 | 26.04. | NLB2JJ | DE000NLB2JJ5 | 0 1/4%, v. 24.04.15(20), Inh.-Schv.S.1887 v.2015(2020) | S 1887 | 100,45G | 100,45 | G | 0,08 | 0,08 |
| Euro | 500 | 26.04.22 | 26.04. | NLB2JK | DE000NLB2JK3 | 0,45%, v. 26.04.15(21), Inh.-Schv.S.1888 v.2015(2021) | S 1888 | 100,05G | 100,05 | G | 0,58 | 0,58 |
| Euro | 500 | 26.04.23 | 26.04. | NLB2JL | DE000NLB2JL1 | 0 3/5%, v. 26.04.15(22), Inh.-Schv.S.1889 v.2015(2022) | S 1889 | 99,1G | 99,1 | G | 0,94 | 0,94 |
| Euro | 500 | 26.04.24 | 26.04. | NLB2JM | DE000NLB2JM9 | 0,65%, v. 26.04.15(23), Inh.-Schv.S.1890 v.2015(2023) | S 1890 | 98,75G | 98,75 | G | 1,05 | 1,05 |
| Euro | 500 | 24.04.26 | 24.04. | NLB2JN | DE000NLB2JN7 | 0 3/4%, v. 26.04.15(24), Inh.-Schv.S.1891 v.2015(2024) | S 1891 | 98,05G | 98,05 | G | 1,23 | 1,23 |
| Euro | 500 | 26.04.27 | 26.04. | NLB2JP | DE000NLB2JP2 | 0 9/10%, v. 24.04.15(26), Inh.-Schv.S.1892 v.2015(2026) | S 1892 | 98,05G | 98,05 | G | 1,28 | 1,28 |
| Euro | 500 | 26.04.28 | 26.04. | NLB2JQ | DE000NLB2JQ0 | 1%, v. 26.04.15(27), Inh.-Schv.S.1893 v.2015(2027) | S 1893 | 97,35G | 97,35 | G | 1,34 | 1,34 |
| Euro | 500 | 26.04.29 | 26.04. | NLB2JR | DE000NLB2JR8 | 1%, v. 26.04.15(28), Inh.-Schv.S.1894 v.2015(2028) | S 1894 | 97,55G | 97,55 | G | 1,41 | 1,41 |
| Euro | 500 | 11.05.23 | 11.MN | NLB2JV | DE000NLB2JV0 | 1 1/8%, v. 26.04.15(29), Inh.-Schv.S.1895 v.2015(2029) | S 1895 | 97,91G | 97,91 | G | 0,58 | 0,58 |
| Euro | 500 | 20.05.30 | 20.05. | NLB2JY | DE000NLB2JY4 | 0,286%, zinsv. v. 11.11.19-10.05.20, v. 11.05.15(23), FLR-Inh.-Schv.Ser.1897v.15(23) | S 1897 | 101,45G | 101,45 | G | 1,47 | 1,47 |
| Euro | 500 | 08.06.20 | 08.JD | NLB2KA | DE000NLB2KA2 | 1 5/8%, v. 20.05.15(30), Inh.-Schv.S.1899 v.2015(2030) | S 1899 | 100,25G | 100,25 | G | | |
| Euro | 500 | 23.06.21 | 23.06. | NLB2LL | DE000NLB2LL7 | 0,664%, zinsv. v. 09.12.19-07.06.20, v. 08.06.15(20), FLR-Inh.-Schv.Ser.1908v.15(20) | S 1908 | 100,55G | 100,55 | G | 0,12 | 0,12 |
| Euro | 500 | 28.07.26 | 28.07. | NLB2MB | DE000NLB2MB6 | 0,52%, v. 23.06.16(21), Inh.-Schv. v.2016(2021) | | 98,5G | 98,5 | G | 1,24 | 1,24 |
| Euro | 500 | 08.10.29 | 08.10. | NLB2MF | DE000NLB2MF7 | 1%, v. 28.07.16(26), Inh.-Schv. v.2016(2026) | | 98,8G | 98,8 | G | 1,44 | 1,44 |
| Euro | 500 | 10.08.26 | 10.FMAN | NLB2MK | DE000NLB2MK7 | 1,3049999999999999%, v. 04.08.16(29), Inh.-Schv. v.2016(2029) | | 95,33G | 95,33 | G | 0,84 | 0,84 |
| Euro | 500 | 16.08.24 | 16.08. | NLB2MQ | DE000NLB2MQ4 | 0 2/5%, zinsv. v. 11.11.19-09.02.20, v. 10.08.16(26), FLR-Inh.-Schv. v.16(26) | | 99,55G | 99,55 | G | 1,1 | 1,1 |
| Euro | 500 | 13.10.23 | 13.10. | NLB2N7 | DE000NLB2N70 | 1%, v. 16.08.16(24), Inh.-Schv. v.2016(2024) | | 98,6G | 98,6 | G | 0,99 | 0,99 |
| Euro | 500 | 14.10.24 | 14.10. | NLB2N8 | DE000NLB2N88 | 0 3/5%, v. 13.10.16(23), Inh.-Schv. v.2016(2023) | | 98,1G | 98,1 | G | 1,12 | 1,12 |
| Euro | 500 | 13.10.25 | 13.10. | NLB2N9 | DE000NLB2N96 | 0 7/10%, v. 14.10.16(24), Inh.-Schv. v.2016(2024) | | 97,95G | 97,95 | G | 1,2 | 1,2 |
| Euro | 500 | 13.10.26 | 13.10. | NLB2PA | DE000NLB2PA1 | 0,825%, v. 13.10.16(25), Inh.-Schv. v.2016(2025) | | 98,05G | 98,05 | G | 1,26 | 1,26 |
| Euro | 500 | 13.10.27 | 13.10. | NLB2PB | DE000NLB2PB9 | 0,95%, v. 13.10.16(26), Inh.-Schv. v.2016(2026) | | 97,75G | 97,75 | G | 1,31 | 1,31 |
| Euro | 100.000 | 20.01.28 | 20.01. | NLB2PW | DE000NLB2PW5 | 1%, v. 13.10.16(27), Inh.-Schv. v.2016(2027) | | 106,6G | 106,6 | G | 1,37 | 1,37 |
| US\$ | 1.000 | 04.10.22 | 04.10. | NLB2Q0 | DE000NLB2Q02 | 2 1/4%, v. 11.08.17(28), Inh.-Schv. v.2017(2028) | | 100,15G | 100,15 | G | 2,94 | 2,93 |
| US\$ | 1.000 | 04.10.23 | 04.JAJO | NLB2Q1 | DE000NLB2Q10 | 3%, v. 04.10.17(22), DL-Inh.-Schv. v.2017(2022) | | 99,7G | 99,7 | G | 3,23 | 3,22 |
| Euro | 500 | 22.09.20 | 22.09. | NLB2QQ | DE000NLB2QQ5 | 3,10025%, zinsv. v. 06.01.20-05.04.20, v. 04.10.17(23), DL-FLR-Inh.-Schv.v.17(23) | | 100,16G | 100,16 | G | | |
| Euro | 500 | 25.09.29 | 25.09. | NLB2QR | DE000NLB2QR3 | 0 1/4%, v. 22.09.17(20), Inh.-Schv. v.2017(2020) | | 102,8G | 102,8 | G | 1,44 | 1,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 06.02.2020 | Einheitskurs 05.02.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 500 | 12.12.22 | 12.JD | NLB2SW | DE000NLB2SW9 | 0,377%, zinsv. v. 12.12.19-11.06.20, v. 12.12.17(22), FLR-Inh.-Schv. v.17(22) | | 98,65G | 98,65 G | 0,76 | 0,76 |
| Euro | 100.000 | 21.02.28 | 21.02. | NLB2T2 | DE000NLB2T25 | 0,66596%, zinsv. v. 21.02.19-20.02.20, v. 21.02.18(28), FLR-Inh.-Schv. v18(28) | | 98,04G | 98,04 G | 0,92 | 0,92 |
| Euro | 100.000 | 02.02.24 | 02.FMAN | NLB2TL | DE000NLB2TL0 | 1,1299999999999999%, zinsv. v. 03.02.20-03.05.20, v. 02.02.18(24), FLR-Inh.-Schv. v.18(24) | | 103,06G | 103,06 G | 0,36 | 0,36 |
| Euro | 100.000 | 25.04.30 | 25.AO | NLB2VG | DE000NLB2VG6 | 0,599%, zinsv. v. 25.10.19-26.04.20, v. 25.04.18(30), FLR-Inh.-Schv. v.18(30) | | 94,65G | 94,65 G | 1,16 | 1,16 |
| Euro | 500 | 03.08.20 | 03.08. | NLB4ES | DE000NLB4ES3 | 5 1/2%, v. 01.08.08(20), Inh.-Schv.Ser.911 v.2008(2020) | S 911 | 102,69G | 102,69 G | | |
| Euro | 500 | 02.08.21 | 02.08. | NLB4ET | DE000NLB4ET1 | 5 1/2%, v. 01.08.08(21), Inh.-Schv.Ser.912 v.2008(2021) | S 912 | 107,9G | 107,9 G | 0,14 | 0,14 |
| Euro | 50.000 | 07.04.31 | 07.04. | NLB615 | DE000NLB6154 | 1,1593500000000001%, zinsv. v. 07.04.19-06.04.20, v. 07.04.11(31), FLR-Inh.-Schv.Ser.1371 v11(31) | S 1371 | 96,22G | 96,22 G | 1,53 | 1,53 |
| Euro | 500 | 23.04.20 | 25.AO | NLB61Q | DE000NLB61Q1 | 0,221%, zinsv. v. 23.10.19-22.04.20, v. 23.04.10(20), FLR-Inh.-Schv.Ser.1245 10(20) | S 1245 | 100,07G | 100,07 G | | |
| Euro | 500 | 14.04.21 | 14.AO | NLB62D | DE000NLB62D7 | 0,615%, zinsv. v. 14.10.19-13.04.20, v. 14.04.11(21), FLR-Inh.-Schv.Ser.1376 v11(21) | S 1376 | 100,7G | 100,7 G | 0,02 | 0,02 |
| Euro | 50.000 | 16.06.26 | 16.06. | NLB63H | DE000NLB63H6 | 0,62726%, zinsv. v. 16.06.19-15.06.20, v. 16.06.11(26), FLR-Inh.-Schv.Ser.1408v.11(26) | S 1408 | 99,17G | 99,17 G | 0,76 | 0,76 |
| Euro | 500 | 30.06.20 | 30.06. | NLB63P | DE000NLB63P9 | 4%, v. 30.06.11(20), Inh.-Schv.S.1414 v.2011(2020) | S 1414 | 101,58G | 101,58 G | | |
| Euro | 500 | 16.09.21 | 16.09. | NLB640 | DE000NLB6402 | 3 3/8%, v. 16.09.11(21), Inh.-Schv.S.1453 v.2011(2021) | S 1453 | 105G | 105 G | 0,24 | 0,24 |
| Euro | 500 | 14.10.21 | 16.AO | NLB65J | DE000NLB65J7 | 0,595%, zinsv. v. 14.10.19-13.04.20, v. 14.10.11(21), FLR-Inh.-Schv.S.1465 v.11(21) | S 1465 | 100,5G | 100,5 G | 0,3 | 0,3 |
| Euro | 500 | 13.03.20 | 13.03. | NLB678 | DE000NLB6782 | 3%, v. 13.03.12(20), Inh.-Schv.S.1539 v.2012(2020) | S 1539 | 100,3G | 100,3 G | | |
| Euro | 500 | 12.03.21 | 12.03. | NLB679 | DE000NLB6790 | 3 1/8%, v. 12.03.12(21), Inh.-Schv.S.1540 v.2012(2021) | S 1540 | 103,4G | 103,4 G | | |
| Euro | 500 | 02.03.22 | 04.03. | NLB67X | DE000NLB67X4 | 0,772%, zinsv. v. 04.03.19-01.03.20, v. 02.03.12(22), FLR-Inh.-Schv.Ser.1529v.12(22) | S 1529 | 98,97G | 98,97 G | 1,28 | 1,28 |
| Euro | 500 | 14.03.22 | 14.03. | NLB68A | DE000NLB68A0 | 3 1/4%, v. 14.03.12(22), Inh.-Schv.S.1541 v.2012(2022) | S 1541 | 105,7G | 105,7 G | 0,51 | 0,51 |
| Euro | 500 | 16.04.20 | 16.AO | NLB68T | DE000NLB68T0 | 0,647%, zinsv. v. 16.10.19-15.04.20, v. 16.04.12(20), FLR-Inh.-Schv.Ser.1556v.12(20) | S 1556 | 100,15G | 100,15 G | | |
| Euro | 500 | 11.03.24 | 11.MS | NLB692 | DE000NLB6923 | zinsv. v. 11.09.19-10.03.20, v. 11.03.14(24), FLR-Inh.-Schv.Ser.1737v.14(24) | S 1737 | 96,11G | 96,11 G | 0,98 | |
| Euro | 500 | 17.03.21 | 17.MS | NLB696 | DE000NLB6964 | zinsv. v. 17.09.19-16.03.20, v. 17.03.14(21), FLR-Inh.-Schv.Ser.1741v.14(21) | S 1741 | 100G | 100 G | | |
| Euro | 500 | 20.01.28 | 20.01. | NLB69J | DE000NLB69J9 | 3%, v. 20.01.14(28), Inh.-Schv.S.1725 v.2014(2028) | S 1725 | 112,55G | 112,55 G | 1,33 | 1,33 |
| Euro | 500 | 29.04.26 | 29.04. | NLB840 | DE000NLB8408 | 1,3999999999999999%, v. 29.04.16(26), Inh.-Schv. v.2016(2026) | | 100,8G | 100,8 G | 1,27 | 1,26 |
| Euro | 500 | 14.04.20 | 14.04. | NLB84E | DE000NLB84E9 | 0 3/10%, v. 14.04.16(20), Inh.-Schv. v.2016(2020) | | 100,06G | 100,06 G | | |
| Euro | 500 | 12.04.21 | 12.04. | NLB84F | DE000NLB84F6 | 0,45%, v. 12.04.16(21), Inh.-Schv. v.2016(2021) | | 100,45G | 100,45 G | 0,07 | 0,07 |
| Euro | 500 | 12.04.22 | 12.04. | NLB84G | DE000NLB84G4 | 0 3/5%, v. 12.04.16(22), Inh.-Schv. v.2016(2022) | | 100,1G | 100,1 G | 0,55 | 0,55 |
| Euro | 100.000 | 13.04.26 | 13.04. | NLB84H | DE000NLB84H2 | 1,2%, v. 13.04.16(26), Inh.-Schv.v.2016(2026) | | 99,85G | 99,85 G | 1,23 | 1,23 |
| Euro | 500 | 05.11.26 | 05.11. | NLB854 | DE000NLB8549 | 1 1/2%, v. 05.11.15(26), Inh.-Schv. v.2016(2026) | | 101,65G | 101,65 G | 1,24 | 1,24 |
| Euro | 500 | 08.06.26 | 08.06. | NLB85G | DE000NLB85G1 | 1,2%, v. 08.06.16(26), Inh.-Schv. v.2016(2026) | | 99,8G | 99,8 G | 1,23 | 1,23 |
| Euro | 500 | 14.10.31 | 14.10. | NLB85M | DE000NLB85M9 | 1,55%, v. 14.10.16(31), Inh.-Schv. v.2016(2031) | | 100,05G | 100,05 G | 1,54 | 1,54 |
| Euro | 500 | 14.10.26 | 14.10. | NLB85N | DE000NLB85N7 | 1 1/8%, v. 14.10.16(26), Inh.-Schv. v.2016(2026) | | 99,2G | 99,2 G | 1,25 | 1,25 |
| Euro | 500 | 13.10.26 | 13.AO | NLB85R | DE000NLB85R8 | 0,325%, zinsv. v. 14.10.19-13.04.20, v. 18.10.16(26), FLR-Inh.-Schv. v.16(26) | | 95,01G | 95,01 G | 0,68 | 0,68 |
| Euro | 100.000 | 30.11.27 | 30.11. | NLB862 | DE000NLB8622 | 1 1/2%, v. 30.11.16(27), Inh.-Schv. v. 2016(2027) | | 101,05G | 101,05 G | 1,36 | 1,36 |
| Euro | 500 | 22.11.21 | 22.MN | NLB86T | DE000NLB86T2 | 0,262%, zinsv. v. 22.11.19-21.05.20, v. 22.11.16(21), FLR-Inh.-Schv. v.16(21) | | 99,77G | 99,77 G | 0,39 | 0,39 |
| Euro | 100.000 | 03.02.27 | 03.02. | NLB889 | DE000NLB8895 | 1 3/4%, v. 03.02.17(27), Inh.-Schv. v.2017(2027) | | 103,2G | 103,2 G | 1,27 | 1,27 |
| Euro | 500 | 17.02.21 | 17.02. | NLB893 | DE000NLB8937 | 0,65%, v. 17.02.17(21), Inh.-Schv. v.2017(2021) | | 100,65G | 100,65 G | 0,01 | 0,01 |
| Euro | 500 | 03.02.25 | 03.02. | NLB89B | DE000NLB89B4 | 1,3999999999999999%, v. 03.02.17(25), Inh.-Schv. v.2017(2025) | | 101,15G | 101,15 G | 1,16 | 1,16 |
| Euro | 500 | 15.02.22 | 15.02. | NLB89C | DE000NLB89C2 | 0 3/4%, v. 15.02.17(22), Inh.-Schv. v.2017(2022) | | 100,5G | 100,5 G | 0,5 | 0,5 |
| Euro | 500 | 15.02.23 | 15.02. | NLB89D | DE000NLB89D0 | 0 7/8%, v. 15.02.17(23), Inh.-Schv. v.2017(2023) | | 99,9G | 99,9 G | 0,91 | 0,91 |
| Euro | 500 | 15.02.24 | 15.02. | NLB89E | DE000NLB89E8 | 1%, v. 15.02.17(24), Inh.-Schv. v.2017(2024) | | 99,9G | 99,9 G | 1,03 | 1,03 |
| Euro | 500 | 10.02.25 | 10.02. | NLB89F | DE000NLB89F5 | 1 1/8%, v. 10.02.17(25), Inh.-Schv. v.2017(2025) | | 99,8G | 99,8 G | 1,17 | 1,17 |
| Euro | 500 | 10.02.26 | 10.02. | NLB89G | DE000NLB89G3 | 1 1/4%, v. 10.02.17(26), Inh.-Schv. v.2017(2026) | | 100,2G | 100,2 G | 1,22 | 1,22 |
| Euro | 500 | 15.02.27 | 15.02. | NLB89H | DE000NLB89H1 | 1 3/8%, v. 15.02.17(27), Inh.-Schv. v.2017(2027) | | 100,7G | 100,7 G | 1,27 | 1,27 |
| Euro | 500 | 10.02.22 | 10.02. | NLB89T | DE000NLB89T6 | 1%, v. 10.02.17(22), Inh.-Schv. v.2017(2022) | | 101G | 101 G | 0,5 | 0,5 |
| Euro | 500 | 30.11.23 | 30.11. | NLB8B5 | DE000NLB8B52 | 2 1/8%, v. 15.04.14(23), Inh.-Schv.S.1750 v.2014(2023) | S 1750 | 104,15G | 104,15 G | 1,01 | 1,01 |
| Euro | 500 | 28.02.24 | 28.02. | NLB8B6 | DE000NLB8B60 | 2 1/4%, v. 15.04.14(24), Inh.-Schv.S.1751 v.2014(2024) | S 1751 | 104,8G | 104,8 G | 1,03 | 1,03 |
| Euro | 500 | 28.02.23 | 28.02. | NLB8B7 | DE000NLB8B78 | 2%, v. 22.04.14(23), Inh.-Schv.S.1752 v.2014(2023) | S 1752 | 103,3G | 103,3 G | 0,9 | 0,9 |
| Euro | 500 | 31.10.23 | 31.10. | NLB8B8 | DE000NLB8B86 | 2 1/8%, v. 22.04.14(23), Inh.-Schv.S.1753 v.2014(2023) | S 1753 | 104,1G | 104,1 G | 1 | 1 |
| Euro | 500 | 03.04.29 | 03.04. | NLB8BZ | DE000NLB8BZ5 | 2,77%, v. 03.04.14(29), Inh.-Schv.S.1745 v.2014(2029) | S 1745 | 111,65G | 111,65 G | 1,4 | 1,4 |
| Euro | 500 | 25.07.24 | 25.07. | NLB8C8 | DE000NLB8C85 | 1 7/8%, v. 25.07.14(24), Inh.-Schv.S.1779 v.2014(2024) | S 1779 | 103,4G | 103,4 G | 1,09 | 1,09 |
| Euro | 500 | 08.05.20 | 08.05. | NLB8CG | DE000NLB8CG3 | 1 1/4%, v. 08.05.14(20), Inh.-Schv.S.1759 v.2014(2020) | S 1759 | 100,31G | 100,31 G | | |
| Euro | 500 | 10.05.21 | 10.05. | NLB8CH | DE000NLB8CH1 | 1 1/2%, v. 10.05.14(21), Inh.-Schv.S.1760 v.2014(2021) | S 1760 | 101,75G | 101,75 G | | |
| Euro | 500 | 10.05.22 | 10.05. | NLB8CJ | DE000NLB8CJ7 | 1 3/4%, v. 10.05.14(22), Inh.-Schv.S.1761 v.2014(2022) | S 1761 | 102,2G | 102,2 G | 0,76 | 0,76 |
| Euro | 500 | 10.05.23 | 10.05. | NLB8CK | DE000NLB8CK5 | 2%, v. 10.05.14(23), Inh.-Schv.S.1762 v.2014(2023) | S 1762 | 103,4G | 103,4 G | 0,93 | 0,93 |
| Euro | 500 | 10.05.24 | 10.05. | NLB8CL | DE000NLB8CL3 | 2 1/4%, v. 10.05.14(24), Inh.-Schv.S.1763 v.2014(2024) | S 1763 | 104,9G | 104,9 G | 1,06 | 1,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 06.02.2020 | Einheitskurs 05.02.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | |
| Euro | 500 | 23.05.28 | 23.05. | NLB8CQ | DE000NLB8CQ2 | 2 1/2%, v. 23.05.14(28), Inh.-Schv.S.1766 v.2014(2028) | S 1766 | 108,95G | 108,95 G | 1,35 | 1,35 |
| Euro | 500 | 08.09.23 | 08.09. | NLB8D0 | DE000NLB8D01 | 1 1/4%, v. 08.09.14(23), Inh.-Schv.S.1802 v.2014(2023) | S 1802 | 100,95G | 100,95 G | 0,98 | 0,98 |
| Euro | 500 | 10.09.24 | 10.09. | NLB8D1 | DE000NLB8D19 | 1 3/8%, v. 10.09.14(24), Inh.-Schv.S.1803 v.2014(2024) | S 1803 | 101,2G | 101,2 G | 1,1 | 1,1 |
| Euro | 500 | 10.09.25 | 10.09. | NLB8D2 | DE000NLB8D27 | 1 1/2%, v. 10.09.14(25), Inh.-Schv.S.1804 v.2014(2025) | S 1804 | 101,65G | 101,65 G | 1,19 | 1,19 |
| Euro | 500 | 10.09.26 | 10.09. | NLB8D3 | DE000NLB8D35 | 1,675%, v. 10.09.14(26), Inh.-Schv.S.1805 v.2014(2026) | S 1805 | 102,7G | 102,7 G | 1,24 | 1,24 |
| Euro | 500 | 10.09.27 | 10.09. | NLB8D4 | DE000NLB8D43 | 1 3/4%, v. 10.09.14(27), Inh.-Schv.S.1806 v.2014(2027) | S 1806 | 103,2G | 103,2 G | 1,3 | 1,3 |
| Euro | 500 | 08.09.28 | 08.09. | NLB8D5 | DE000NLB8D50 | 1 7/8%, v. 08.09.14(28), Inh.-Schv.S.1807 v.2014(2028) | S 1807 | 104,1G | 104,1 G | 1,36 | 1,36 |
| Euro | 500 | 10.09.29 | 10.09. | NLB8D6 | DE000NLB8D68 | 2%, v. 10.09.14(29), Inh.-Schv.S.1808 v.2014(2029) | S 1808 | 105,05G | 105,05 G | 1,43 | 1,43 |
| Euro | 500 | 09.03.20 | 09.MS | NLB8D7 | DE000NLB8D76 | zinsv. v. 09.09.19-08.03.20, v. 09.09.14(20), FLR-Inh.-Schv.Ser.1809v.14(20) | S 1809 | 100,01G | 100,01 G | -0,12 | |
| US\$ | 1.000 | 20.08.20 | 20.FMAN | NLB8DM | DE000NLB8DM9 | 2,4184999999999999%, zinsv. v. 20.11.19-19.02.20, v. 20.08.14(20), DL-FLR-Inh.-Schv.S.1789 14(20) | S 1789 | 99,83G | 99,83 G | 2,77 | 2,75 |
| Euro | 500 | 29.08.24 | 29.08. | NLB8DS | DE000NLB8DS6 | 1 5/8%, v. 29.08.14(24), Inh.-Schv.S.1794 v.2014(2024) | S 1794 | 102,3G | 102,3 G | 1,1 | 1,1 |
| Euro | 500 | 10.09.20 | 10.09. | NLB8DX | DE000NLB8DX6 | 0 7/8%, v. 10.09.14(20), Inh.-Schv.S.1799 v.2014(2020) | S 1799 | 100,52G | 100,52 G | | |
| Euro | 500 | 10.09.21 | 10.09. | NLB8DY | DE000NLB8DY4 | 1%, v. 10.09.14(21), Inh.-Schv.S.1800 v.2014(2021) | S 1800 | 101,2G | 101,2 G | 0,24 | 0,24 |
| Euro | 500 | 08.09.22 | 08.09. | NLB8DZ | DE000NLB8DZ1 | 1 1/8%, v. 08.09.14(22), Inh.-Schv.S.1801 v.2014(2022) | S 1801 | 100,5G | 100,5 G | 0,93 | 0,93 |
| Euro | 500 | 03.12.20 | 03.12. | NLB8E4 | DE000NLB8E42 | 0 3/4%, v. 03.12.14(20), Inh.-Schv.Ser.1833 v.14(2020) | S 1833 | 100,62G | 100,62 G | | |
| Euro | 500 | 15.09.21 | 15.09. | NLB8EB | DE000NLB8EB0 | 1 1/4%, v. 15.09.14(21), Inh.-Schv.S.1813 v.2014(2021) | S 1813 | 101,6G | 101,6 G | 0,24 | 0,24 |
| Euro | 500 | 26.09.22 | 26.09. | NLB8EE | DE000NLB8EE4 | 1,3%, v. 26.09.14(22), Inh.-Schv.Ser.1815 v.14(2022) | S 1815 | 101,45G | 101,45 G | 0,74 | 0,74 |
| Euro | 100.000 | 20.12.27 | 20.12. | NLB8EV | DE000NLB8EV8 | 0,09234%, zinsv. v. 20.12.19-19.12.20, v. 12.11.14(27), FLR-CMS Inh.-Schv.1827 v14(27) | S 1827 | 91,72-T | 91,72 -T | 0,2 | 0,2 |
| Euro | 500 | 30.06.25 | 30.06. | NLB8F9 | DE000NLB8F90 | 1 1/2%, v. 13.08.15(25), Inh.-Schv.S.1941 v.2015(2025) | S 1941 | 101,65G | 101,65 G | 1,18 | 1,18 |
| Euro | 100.000 | 23.01.30 | 23.01. | NLB8FM | DE000NLB8FM4 | 0,1251%, zinsv. v. 23.01.20-22.01.21, v. 23.01.15(30), CMS-FLR-IHS Ser.1846 v.15(30) | S 1846 | 94,35G | 94,35 G | 0,27 | 0,27 |
| Euro | 500 | 23.01.25 | 23.01. | NLB8FQ | DE000NLB8FQ5 | 1 1/8%, v. 23.01.15(25), Inh.-Schv.S.1849 v.2015(2025) | S 1849 | 99,85G | 99,85 G | 1,16 | 1,16 |
| US\$ | 200.000 | 29.01.35 | 29.01. | NLB8FR | DE000NLB8FR3 | 3,6000000000000001%, v. 29.01.15(35), DL-Inh.-Schv.S.1850v.15(25/35) | S 1850 | 95,12G | 95,12 G | 4,04 | 4,04 |
| Euro | 500 | 23.09.30 | 23.09. | NLB8G2 | DE000NLB8G24 | 1,9199999999999999%, v. 23.09.15(30), Inh.-Schv.S.1960 v.2015(2030) | S 1960 | 104,15G | 104,15 G | 1,49 | 1,49 |
| Euro | 100.000 | 28.08.20 | 28.08. | NLB8GG | DE000NLB8GG4 | 1%, rat. v. 28.08.19-27.08.20, v. 28.08.15(20), Step-up IHS.1945 v.15(20) | S 1945 | 100,55G | 100,55 G | | |
| Euro | 500 | 05.11.25 | 05.11. | NLB8H0 | DE000NLB8H07 | 1 3/8%, v. 05.11.15(25), Inh.-Schv.S.1988 v.2015(2025) | S 1988 | 100,95G | 100,95 G | 1,2 | 1,2 |
| Euro | 500 | 05.11.26 | 05.11. | NLB8H1 | DE000NLB8H15 | 1 1/2%, v. 05.11.15(26), Inh.-Schv.S.1989 v.2015(2026) | S 1989 | 101,3G | 101,3 G | 1,3 | 1,3 |
| Euro | 500 | 05.11.27 | 05.11. | NLB8H2 | DE000NLB8H23 | 1 5/8%, v. 05.11.15(27), Inh.-Schv.S.1990 v.2015(2027) | S 1990 | 101,95G | 101,95 G | 1,36 | 1,36 |
| Euro | 500 | 30.09.22 | 30.09. | NLB8HD | DE000NLB8HD9 | 0,55%, v. 06.10.15(22), Inh.-Schv.S.1971 v.2015(2022) | S 1971 | 99,45G | 99,45 G | 0,76 | 0,76 |
| Euro | 500 | 31.10.22 | 31.10. | NLB8HX | DE000NLB8HX7 | 0,52%, v. 05.11.15(22), Inh.-Schv.S.1985 v.2015(2022) | S 1985 | 99,3G | 99,3 G | 0,78 | 0,78 |
| Euro | 500 | 05.11.24 | 05.11. | NLB8HZ | DE000NLB8HZ2 | 1 1/4%, v. 05.11.15(24), Inh.-Schv.S.1987 v.2015(2024) | S 1987 | 100,55G | 100,55 G | 1,13 | 1,13 |
| Euro | 500 | 26.11.20 | 26.11. | NLB8JE | DE000NLB8JE3 | 0,71%, v. 26.11.15(20), Inh.-Schv.S.1999 v.2015(2020) | S 1999 | 100,57G | 100,57 G | | |
| Euro | 500 | 09.12.21 | 09.12. | NLB8JP | DE000NLB8JP9 | 1,1000000000000001%, v. 09.12.15(21), Inh.-Schv.S.2006 v.2015(2021) | S 2006 | 101,3G | 101,3 G | 0,39 | 0,39 |
| Euro | 500 | 19.02.26 | 19.02. | NLB8K4 | DE000NLB8K44 | 1,3400000000000001%, v. 19.02.16(26), Inh.-Schv.S.2043 v.2016(2026) | S 2043 | 100,7G | 100,7 G | 1,22 | 1,22 |
| Euro | 500 | 28.07.21 | 28.JJ | NLB8KF | DE000NLB8KF8 | 0,257%, zinsv. v. 28.01.20-27.07.20, v. 28.01.16(21), FLR-Inh.-Schv.Ser.2025v.16(21) | S 2025 | 100,04G | 100,04 G | 0,23 | 0,23 |
| Euro | 1.000 | 10.04.28 | 10.JAJO | NLB8KL | DE000NLB8KL6 | 0,59%, zinsv. v. 10.01.20-13.04.20, v. 10.04.18(28), FLR-Inh.-Schv. v.18(28) | | 97,29G | 97,29 G | 0,94 | 0,94 |
| Euro | 1.000 | 17.05.21 | 17.05. | NLB8KM | DE000NLB8KM4 | 0,55%, v. 17.05.18(21), Inh.-Schv. v.2018(2021) | | 100,6G | 100,6 G | 0,08 | 0,08 |
| Euro | 1.000 | 11.11.25 | 11.11. | NLB8KN | DE000NLB8KN2 | 1,1100000000000001%, v. 22.11.18(25), Inh.-Schv. v.2018(2025) | | 103,55G | 103,55 G | 0,48 | 0,48 |
| Euro | 100.000 | 29.03.28 | 29.03. | NLB8KP | DE000NLB8KP7 | 1,23%, v. 29.03.19(28), Inh.-Schv. v.2019(2028) | | 104,05G | 104,05 G | 0,72 | 0,72 |
| Euro | 500 | 03.02.23 | 03.02. | NLB8KU | DE000NLB8KU7 | 0 3/4%, v. 03.02.16(23), Inh.-Schv.S.2035 v.2016(2023) | S 2035 | 99,55G | 99,55 G | 0,9 | 0,9 |
| Euro | 500 | 23.02.23 | 23.FMAN | NLB9AC | DE000NLB9AC4 | 0,492%, zinsv. v. 25.11.19-23.02.20, v. 23.02.17(23), FLR-Inh.-Schv. v.17(23) | | 98,71G | 98,71 G | 0,93 | 0,93 |
| Euro | 500 | 14.03.22 | 14.MJSD | NLB9AQ | DE000NLB9AQ4 | 0,435%, zinsv. v. 16.12.19-15.03.20, v. 14.03.17(22), FLR-Inh.-Schv. v.17(22) | | 99,73G | 99,73 G | 0,57 | 0,57 |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 500 | 08.06.22 | 08.06. | NLB1G0 | DE000NLB1G05 | 1,8600000000000001%, v. 08.06.12(22), Pfandbr.Ser.315 v.12(22) | S 315 | 104,9G | 104,9 G | | |
| Euro | 500 | 10.06.20 | 10.MJSD | NLB2GJ | DE000NLB2GJ1 | zinsv. v. 10.12.19-09.03.20, v. 10.06.13(20), FLR-MTN Pfand.S.316 v.13(2020) | S 316 | 100,09G | 100,09 G | -0,27 | |
| Euro | 1.000 | 18.01.28 | 18.01. | NLB2TD | DE000NLB2TD7 | 0 3/4%, v. 18.01.18(28), MTN Pfand.v.18(2028) | | 107,04G | 107,04 G | | |
| Euro | 500 | 07.02.22 | 07.02. | NLB67C | DE000NLB67C8 | 2 1/2%, v. 07.02.12(22), Pfandbr.Ser.313 v.12(22) | S 313 | 105,5G | 105,5 G | | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Medium - Term Inhaberschuldverschreibungen | | | | | |
| Euro | 1.000 | 17.07.23 | 17.JAJO | NLB0QB | DE000NLB0QB1 | 0 1/2%, zinsv. v. 17.01.20-16.04.20, v. 17.07.17(23), FLR-MTN-Inh.Schv.v.17(23) | | 99,16G | 99,23 G | 0,75 | 0,75 |
| Euro | 100.000 | 06.07.22 | 08.JAJO | NLB25J | DE000NLB25J1 | 0 1/2%, zinsv. v. 06.01.20-05.04.20, v. 06.07.18(22), FLR-MTN-Inh.Schv.v.18(22) | | 99,43G | 99,47 G | 0,74 | 0,74 |
| Euro | 100.000 | 24.04.23 | 24.04. | NLB2H7 | DE000NLB2H78 | 1,1499999999999999%, rat. v. 24.04.19-23.04.23, v. 24.04.15(23), step-up MTN-IHS v.15(19/23) | E v. | 100,52G | 100,52 G | 0,98 | 0,98 |
| Euro | 100.000 | 20.02.23 | 20.02. | NLB2HG | DE000NLB2HG5 | 1 1/8%, rat. v. 20.02.17-19.02.23, v. 20.02.15(23), step-up MTN-IHS v.15(17/23) | E v. | 100,85G | 100,88 G | 0,84 | 0,84 |
| Euro | 100.000 | 11.04.25 | 11.JAJO | NLB2U2 | DE000NLB2U22 | 0 3/4%, zinsv. v. 13.01.20-13.04.20, v. 11.04.18(25), FLR-MTN-Inh.Schv.v.18(25) | | 99,73G | 99,85 G | 0,81 | 0,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 06.02.2020 | Einheitskurs 05.02.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|---|----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 28.03.23 | 28.MJSD | NLB2UU | DE000NLB2UU9 | Norddeutsche Landesbank -Girozentrale-Medium - Term Inhaberschuldverschreibungen 0,282%, zinsv. v. 30.12.19-29.03.20, v. 28.03.18(23), FLR-MTN-Inh.Schv.v.18(23) 0 1/2%, zinsv. v. 20.01.20-19.04.20, v. 20.01.17(25), FLR-MTN-Inh.Schv.v.17(25) zinsv. v. 26.08.19-25.08.20, v. 26.08.15(30), FLR-MTN-Inh.Schv.v.15(30) 1%, v. 20.01.16(21), MTN-Inh.Schv.v.16(21) | | 100G | 100 G | 0,28 | 0,28 | |
| Euro | 100.000 | 20.01.25 | 20.JAJO | NLB872 | DE000NLB8721 | | 98,54G | 98,64 G | 0,8 | 0,8 | | |
| Euro | 100.000 | 26.08.30 | 26.08. | NLB8GB | DE000NLB8GB5 | | 93,31G | 93,43 G | 0,66 | 0,66 | | |
| Euro | 1.000 | 20.01.21 | 20.01. | NLB8KA | DE000NLB8KA9 | | 100,97G-0,97bG- 100,97G/ | 100,97 G | | | | |
| Euro | 100.000 | 09.06.31 | 09.06. | NLB85D | DE000NLB85D8 | Norddeutsche Landesbank -Girozentrale-Nachrangige Inhaber - Schuldverschreibungen 4,3049999999999997%, v. 08.06.16(31), Nachr.Inh.-Schv. v.16(31) 4,2149999999999999%, v. 08.12.15(25), Nachr.Inh.-Schv.S2005 v.15(25) | | 111,96G | 111,96 G | 3,04 | 3,04 | |
| Euro | 100.000 | 08.12.25 | 08.12. | NLB8JM | DE000NLB8JM6 | | S 2005 | 108,31G | 108,31 G | 2,66 | 2,65 | |
| Euro | 500 | 27.07.20 | 27.MJSD | NLB1EN | DE000NLB1EN0 | Norddeutsche Landesbank -Girozentrale-Öffentliche Medium - Term Hypotheken - Pfandbriefe zinsv. v. 27.12.19-26.03.20, v. 30.07.10(20), FLR-MTN Öff.Pf.S.1381v.10(20) 2,1299999999999999%, v. 24.04.13(28), Öff.Pfdr.Ser.1407 13(28) 4,0300000000000002%, v. 27.12.12(20), MTN-Öff.Pfdr.Ser.1100 12(20) 4,0449999999999999%, v. 27.12.12(21), MTN-Öff.Pfdr.Ser.1101 12(21) 4,0549999999999997%, v. 27.12.12(22), MTN-Öff.Pfdr.Ser.1102 12(22) 3 1/4%, v. 23.11.10(20), MTN-Öff.Pfdr.Ser.1394 10(20) 3 1/2%, v. 23.12.10(20), MTN-Öff.Pfdr.Ser.1400 10(20) 3,4500000000000002%, v. 07.01.11(21), Öff.Pfdr.Ser.1401 11(21) 3 1/4%, v. 18.01.11(21), OPF-MTN Ser.12 11(21) 1 1/2%, v. 28.05.13(21), Öff.Pfdr.Ser.1410 13(21) zinsv. v. 30.01.20-29.04.20, v. 30.04.13(20), FLR-MTN Öff.Pf.S.1408v.13(20) zinsv. v. 30.10.19-29.04.20, v. 30.04.13(21), FLR-Öff.Pfdr.S.1409 v.13(21) 1 5/8%, v. 02.07.13(20), Öff.Pfdr.Ser.1411 13(20) 1 1/8%, v. 18.05.15(25), Öff.Pfdr.Ser.1424 15(25) 0 3/8%, v. 09.10.17(24), OPF-MTN 2017(2024) 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026) 0 5/8%, v. 18.01.17(27), OPF-MTN 2017(2027) 2,27%, v. 25.04.14(29), Öff.Pfdr.Ser.1412 14(29) 0,87%, v. 20.06.14(20), Öff.Pfdr.Ser.1413 14(20) zinsv. v. 29.01.20-28.04.20, v. 30.07.14(22), FLR-MTN Öff.Pf.S.1416 v.14(22) zinsv. v. 18.11.19-17.05.20, v. 18.11.14(24), FLR-MTN Öff.Pf.S.1419 v.14(24) | S 1381 | 100,12G | 100,12 G | -0,26 | 0,04 | |
| Euro | 500 | 24.04.28 | 24.04. | NLB1LD | DE000NLB1LD6 | | S 1407 | 117,1G | 117,1 G | | | |
| Euro | 500 | 28.12.20 | 28.12. | NLB1YW | DE000NLB1YW9 | | S 1100 | 103,82G | 103,82 G | | | |
| Euro | 500 | 27.12.21 | 27.12. | NLB1YX | DE000NLB1YX7 | | S 1101 | 108,1G | 108,1 G | | | |
| Euro | 500 | 27.12.22 | 27.12. | NLB1YY | DE000NLB1YY5 | | S 1102 | 112,34G | 112,34 G | | | |
| Euro | 500 | 23.11.20 | 23.11. | NLB2C1 | DE000NLB2C16 | | S 1394 | 102,76G | 102,76 G | | | |
| Euro | 500 | 23.12.20 | 23.12. | NLB2DK | DE000NLB2DK6 | | S 1400 | 103,31G | 103,31 G | | | |
| Euro | 500 | 07.01.21 | 07.01. | NLB2DM | DE000NLB2DM2 | | S 1401 | 103,43G | 103,43 G | | | |
| Euro | 1.000 | 18.01.21 | 18.01. | NLB2DX | DE000NLB2DX8 | | S 12 | 103,415G- 103,415G/ | 103,44 G | | | |
| Euro | 500 | 28.05.21 | 28.05. | NLB2F8 | DE000NLB2F88 | | S 1410 | 102,35G | 102,35 G | | | |
| Euro | 500 | 30.04.20 | 30.JAJO | NLB2FX | DE000NLB2FX4 | | S 1408 | 100,06G | 100,06 G | -0,27 | | |
| Euro | 500 | 30.04.21 | 30.AO | NLB2FY | DE000NLB2FY2 | | S 1409 | 100,34G | 100,34 G | -0,28 | | |
| Euro | 500 | 26.05.20 | 26.05. | NLB2GW | DE000NLB2GW4 | | S 1411 | 100,52G | 100,52 G | | | |
| Euro | 500 | 18.07.25 | 18.07. | NLB2JX | DE000NLB2JX6 | | S 1424 | 106,75G | 106,75 G | | | |
| Euro | 1.000 | 09.10.24 | 09.10. | NLB2Q3 | DE000NLB2Q36 | | | 103,12G | 103,12 G | | | |
| Euro | 1.000 | 28.10.26 | 28.10. | NLB85X | DE000NLB85X6 | | | 103,11G | 103,11 G | | | |
| Euro | 1.000 | 18.01.27 | 18.01. | NLB873 | DE000NLB8739 | | | 105,61G | 105,61 G | | | |
| Euro | 500 | 25.04.29 | 25.04. | NLB8CC | DE000NLB8CC2 | | S 1412 | 119,8G | 119,8 G | 0,11 | 0,11 | |
| Euro | 500 | 22.06.20 | 22.06. | NLB8CX | DE000NLB8CX8 | | S 1413 | 100,36G | 100,36 G | | | |
| Euro | 500 | 29.07.22 | 29.JAJO | NLB8DC | DE000NLB8DC0 | | S 1416 | 100,61G | 100,61 G | -0,25 | | |
| Euro | 500 | 18.11.24 | 18.MN | NLB8EY | DE000NLB8EY2 | | S 1419 | 101,15G | 101,15 G | -0,24 | | |
| Euro | 500 | 15.05.23 | 15.FMAN | NLB1VT | DE000NLB1VT1 | | Norddeutsche Landesbank -Girozentrale-Öffentliche Pfandbriefe zinsv. v. 15.11.19-16.02.20, v. 15.05.08(23), FLR-Öff.Pfdr.Ser.1001v.08(23) 1%, v. 04.10.17(21), Öff.Pfdr.v.2017(2021) 0,201%, zinsv. v. 27.12.19-26.03.20, v. 27.09.17(20), FLR-Öff.Pfdr.v.17(20) 0,202%, zinsv. v. 30.12.19-29.03.20, v. 02.10.17(22), FLR-Öff.Pfdr.v.17(22) 0 3/4%, v. 15.12.14(23), Öff.Pfdr.Ser.1421 14(23) | S 1001 | 100,78G | 100,78 G | -0,24 | |
| Euro | 500 | 29.11.21 | 29.11. | NLB2Q4 | DE000NLB2Q44 | | | | 102,3G | 102,3 G | | |
| Euro | 500 | 27.09.20 | 27.MJSD | NLB2QS | DE000NLB2QS1 | | | | 100,29G | 100,29 G | | |
| Euro | 500 | 28.09.22 | 28.MJSD | NLB2QZ | DE000NLB2QZ6 | | | | 101,2G | 101,2 G | | |
| Euro | 500 | 17.04.23 | 17.04. | NLB8E8 | DE000NLB8E83 | | | S 1421 | 103,1G | 103,1 G | | |

Bekanntmachungen

- Handelskalender 2020 -

Handelskalender der Börse Hannover

An den nachfolgenden Feiertagen findet kein Börsenhandel statt:

Neujahr 01.01.2020
Karfreitag 10.04.2020
Ostermontag 13.04.2020
Tag der Arbeit 01.05.2020
Pfingstmontag 01.06.2020
Heilig Abend 24.12.2020
1. Weihnachtsfeiertag 25.12.2020
Silvester 31.12.2020

An diesen Feiertagen findet Börsenhandel statt:

Christi Himmelfahrt 21.05.2020
Fronleichnam 11.06.2020

Der 1. Juni 2020, 24. Dezember 2020 und 31. Dezember 2020 sind Erfüllungstage.

Hannover, den 27. November 2019

Geschäftsführung der Niedersächsischen Börse zu Hannover

Bekanntmachungen

- Bekanntmachung -
Währungsumrechnung bei Fremdwährungsanleihen

Geschäfte in Anleihen, die nicht auf Euro, sondern auf eine Fremdwährung lauten, werden für die Abwicklung nach folgendem Verfahren in Euro umgerechnet:

Der skontroführende Makler ermittelt den Wechselkurs der betreffenden Währung zum Euro zum Zeitpunkt des Geschäfts, wie er in einem gängigen Marktinformationssystem (z.B. Reuters, Bloomberg) regelmäßig veröffentlicht wird.

Zur Absicherung gegen kurzfristige Währungsschwankungen und zur Deckung eigener Kosten kann der Makler einen währungsbezogenen Aufschlag auf den ermittelten Briefkurs bzw. einen Abschlag auf den ermittelten Geldkurs der Währung vornehmen.

Somit kann der Abrechnungskurs des Wertpapiergeschäftes vom Wechselkurs der Währung abweichen, wobei die jeweils maximalen Auf- bzw. Abschläge wie folgt festgesetzt werden:

| Handelswährung | Auf-/Abschlag |
|----------------|---------------|
| EUR/AUD | 0,003 |
| EUR/BRL | 0,02 |
| EUR/CAD | 0,002 |
| EUR/CHF | 0,002 |
| EUR/CNH | 0,03 |
| EUR/DKK | 0,005 |
| EUR/GBP | 0,002 |
| EUR/HUF | 0,75 |
| EUR/IDR | 200 |
| EUR/INR | 0,1 |
| EUR/MXN | 0,04 |
| EUR/NOK | 0,02 |
| EUR/NZD | 0,004 |
| EUR/PLN | 0,01 |
| EUR/RUB | 0,1 |
| EUR/SEK | 0,01 |
| EUR/SGD | 0,002 |
| EUR/TRY | 0,01 |
| EUR/USD | 0,002 |
| EUR/ZAR | 0,04 |

Hannover, den 28. Januar 2020

Geschäftsführung der Niedersächsischen Börse zu Hannover

Endfälligkeiten und Einstellungen der Kursnotierung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|----------------|--------------------|------------------------|--------------|---|--|
| 05.02.20 | 10.02.20 | DHY480 | DE000DHY4804 | Deutsche Hypothekenbank [A.-G.] | 0,25% FLR-MTN-IHS S.480 v.17(20) |
| 05.02.20 | 10.02.20 | NLB89N | DE000NLB89N9 | Norddeutsche Landesbank - Girozentrale- | 0,2% FLR-Inh.-Schv.v.17(20) |
| 10.02.20 | 13.02.20 | A2GSDW | DE000A2GSDW1 | Niedersachsen, Land | Niedersachsen, Land Landessch.v.17(20) Ausg.873 |
| 13.02.20 | 18.02.20 | NLB2EV | DE000NLB2EV1 | Norddeutsche Landesbank - Girozentrale- | 4,25% Inh.-Schv.S. 1339 v.2011(2020) |
| 14.02.20 | 19.02.20 | DHY244 | DE000DHY2444 | Deutsche Hypothekenbank [A.-G.] | Deutsche Hypothekenbank, FLR-MTN-HPF Serie 244 v.10(20) |
| 14.02.20 | 19.02.20 | DHY243 | DE000DHY2436 | Deutsche Hypothekenbank [A.-G.] | Deutsche Hypothekenbank, FLR-MTN-OPF S.243 v.10(20) |
| 04.03.20 | 09.03.20 | NLB8D7 | DE000NLB8D76 | Norddeutsche Landesbank - Girozentrale- | Norddeutsche Landesbank -GZ-FLR-Inh.-Schv.Ser.1809v.14(20) |
| 10.03.20 | 13.03.20 | 110471 | DE0001104719 | Deutschland, Bundesrepublik | Bundesrep.Deutschland Bundesschatzanw. v.18(20) |
| 10.03.20 | 13.03.20 | NLB678 | DE000NLB6782 | Norddeutsche Landesbank - Girozentrale- | 3% Inh.-Schv.S.1539 v.2012(2020) |

Endfälligkeiten und Einstellungen der Kursnotierung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|----------------|--------------------|------------------------|------|----------|-------------|
|----------------|--------------------|------------------------|------|----------|-------------|

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 |
|--|----------------------|------------------------|--------------|--------------------------------------|--|------------------------|--------------------|--------|-------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110249 | DE0001102499 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2020 (2030) | 0,01 | 15.02.30 | MWB | 12.02.20 |
| Norddeutsche Landesbank -Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB29U | DE000NLB29U0 | 8.000.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 20(35) | 100.000 | 31.01.35 | MWB | 31.01.20 |
| Norddeutsche Landesbank -Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB29V | DE000NLB29V8 | 20.000.000 Euro | Norddeutsche Landesbank -GZ- FLR-Inh.-Schv. v.20(25) | 1.000 | 31.01.25 | MWB | 03.02.20 |

Geschäftsführung der Börse Hannover
06.02.2020

| 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 05.02.2020 | Fortlaufender Preis 06.02.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 1,2 | 1 | 1,35 | 0 | | | 06.03 | 503420 | DE0005034201 | Allerthal-Werke AG, (Glob.) | 1 | 19,2 G | 19,2G | 19,2 | 19,1 |
| Euro 8,58 | 1 | 0 | 0 | | | | 500910 | DE0005009104 | cash.life AG, (Glob.) | 1 | 0,3 G | 0,302G*-0,45 | 0,49 | 0,3 |
| Euro 7,286 | 1 | 0,08 | 0 | | | | 605800 | DE0006058001 | Einbecker Brauhaus AG, (Glob.) | 1 | 10,5 bG | 10,5G-0,5bG-0,8 | 11,4 | 10,3 |

| Genußschein- 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 05.02.2020 | | Fortlaufender Preis 06.02.2020 | | Höchst- Preis seit 02.01.2020 | 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 | 950 G | 950G | | | 950 | 950 |

| 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 05.02.2020 | Fortlaufender Preis 06.02.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | 769092 | LU0132414144 | Aberdeen Standard Investments Luxembourg S.A. | 1 | | | | |
| 10 | Euro 0,21 | Euro 0,06 | 04.11.19 | | 933486 | LU0119174026 | AS SICAV I -Select Emg Mkts Bd | 1 | 44,08 G | 44,28G | 44,28 | 42,78 |
| 10 | Th. | Th. | | | 972857 | LU0011963245 | AS SICAV I -Slct Eur.Hgh.Yd Bd | 1 | 6,01 G | 6,02G | 6,02 | 5,98 |
| 10 | Th. | Th. | | | 973327 | LU0011963245 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 79,06 G | 80,3G | 82,14 | 76,44 |
| 10 | Th. | Th. | | | 989897 | LU0011963328 | AS SICAV I - Australasian Equ. | 1 | 31,26 G | 31,71G | 32,34 | 30,79 |
| 10 | Th. | Th. | | | 989899 | LU0094547139 | AS SICAV I - World Equity Fund | 1 | 19,87 G | 20,07G | 20,31 | 19,4 |
| 10 | Th. | Th. | | | 989899 | LU0094541447 | AS SICAV I-European Equity Fd | 1 | 66,04 G | 66,27G | 66,27 | 62,72 |
| 10 | Th. | Th. | | | A0HMN2 | LU0231483743 | AS SICAV I - Chinese Equity Fd | 1 | 27,42 G | 28,04G | 29,26 | 26,47 |
| 10 | Th. | Th. | | | A0HMTV | LU0231490524 | AS SICAV I - Indian Equity Fd | 1 | 148,68 G | | 150,67 | 142,53 |
| 10 | Th. | Th. | | | A1CS3X | LU0476875868 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 26,89 G | 27,31G | 27,93 | 26 |
| 1 | Th. | Th. | 02.01.18 | | 978174 | DE0009781740 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | 1 | 366,39 G | | 371,26 | 355,17 |
| 1 | Th. | Th. | 02.01.18 | | 532030 | DE0005320303 | ACATIS AKTIEN GLOBAL FONDS | 1 | 56,07 G | 56,45G | 58,17 | 55,79 |
| 6 | Th. | Th. | | | 659142 | LU0124675678 | Acatis Asia Pacific Plus Fonds | 1 | | | | |
| 9 | Th. | Th. | | | 659144 | LU0124673897 | AllianceBernstein (Luxembourg) S.à.r.l. | 1 | 18,24 G | 18,39G | 18,61 | 17,94 |
| 9 | Th. | Th. | | | 659146 | LU0124676726 | AB SICAV I Europ.Equity Ptf | 1 | 16,18 G | 16,37G | 16,6 | 15,95 |
| 9 | Th. | Th. | | | 930674 | LU0084234409 | AB FCP I-Global Value Portf. | 1 | 25,86 G | 26,01G | 26,01 | 24,48 |
| 6 | Th. | Th. | | | 974522 | LU0058720904 | AB FCP I-Sust.US Thematic Ptf | 1 | 53,42 G | 53,64G | 57,37 | 51,82 |
| 6 | Th. | Th. | | | 973247 | LU0047987325 | AB SICAV I-Int.Health Care Ptf | 1 | 351,92 G | 357,88G | 359,99 | 344,25 |
| 6 | Th. | Th. | | | 989729 | LU0095325956 | AB SICAV I-India Growth Ptf. | 1 | 137,38 G | 138,31G | 140,26 | 132,7 |
| 9 | Th. | Th. | | | A0DK7R | LU0175139822 | AB SICAV I-Eurozone Equity Ptf | 1 | 14,93 G | 15,07G | 15,16 | 14,7 |
| 9 | US\$ 0,19 | US\$ 0,09 | 30.09.19 | | 986419 | LU0069950391 | AB FCP I-Glob.Equity Blend Ptf | 1 | 19,04 G | 19,25G | 19,25 | 18,57 |
| 6 | Th. | Th. | | | 986838 | LU0079474960 | AB FCP I-Short Duration Bd Ptf | 1 | 7,08 G | 7,09G | 7,13 | 6,96 |
| 9 | US\$ 0,27 | US\$ 0,13 | 30.09.19 | | 987425 | LU0081336892 | AB SICAV I-American Growth Ptf | 1 | 105,39 G | 106,28G | 106,51 | 100,89 |
| 12 | Th. | Euro 0,36 | 16.12.19 | | 978984 | DE0009789842 | AB FCP I-Glob. High Yield Ptf. | 1 | 3,67 G | 3,68G | 3,69 | 3,62 |
| 7 | Th. | Euro 0,52 | 15.08.19 | | 976963 | DE0009769638 | Allianz Global Investors GmbH | 1 | 135,53 G | | 135,53 | 128,74 |
| 1 | Euro 0,8 | Euro 1,12 | 05.03.18 | | 976967 | DE0009769679 | Allianz Wachstum Euroland | 1 | 65,46 G | | 66,1 | 63,98 |
| 1 | Euro 3,87 | Euro 2,89 | 05.03.18 | | 848176 | DE0008481763 | CONVEST 21 VL | 1 | 27,48 G | | 28,1 | 27,18 |
| 1 | Euro 1,09 | Euro 1,44 | 05.03.18 | | 848181 | DE0008481813 | Allianz EuropaVision | 1 | 339,85 G | | 339,85 | 327,39 |
| 1 | Euro 1,36 | Euro 1,72 | 05.03.18 | | 848182 | DE0008481821 | Allianz Nebenwerte Deu. | 1 | 49,26 G | | 50,04 | 48,06 |
| 1 | Th. | Euro 1,37 | 05.03.18 | | 848186 | DE0008481862 | Allianz Vermögensb. Europa | 1 | 139,81 G | | 139,81 | 132,55 |
| 7 | Th. | Euro 0,39 | 15.08.19 | | 847100 | DE0008471004 | Allianz Wachstum Europa | 1 | 174,34 G | | 173,62 | 167,18 |
| 7 | Th. | Euro 0,55 | 15.08.19 | | 847101 | DE0008471012 | Allianz Biotechnologie | 1 | 121,35 G | | 121,35 | 117,93 |
| 7 | Th. | Euro 0,93 | 15.08.19 | | 847102 | DE0008471020 | Fondra | 1 | 192,11 G | | 192,11 | 182,88 |
| 7 | Th. | Euro 0,38 | 15.08.19 | | 847103 | DE0008471038 | Fondak | 1 | 92,9 G | | 93,76 | 90,83 |
| 7 | Th. | Euro 1,46 | 15.08.19 | | 847106 | DE0008471061 | Fondis | 1 | 133,54 G | | 133,63 | 127,93 |
| 7 | Th. | Euro 0,49 | 15.08.19 | | 847108 | DE0008471087 | Allianz Adifonds | 1 | 172,87 G | | 173,62 | 168,76 |
| 12 | Th. | Euro 0,18 | 03.02.20 | | 847191 | DE0008471913 | Allianz Adiverba | 1 | 165,58 G | | 165,81 | 160,05 |
| 12 | Th. | Euro 0,82 | 03.02.20 | | 847192 | DE0008471921 | Allianz Mobil-Fonds | 1 | 49,06 G | | 49,25 | 49,06 |
| 1 | Euro 1,51 | Euro 1,12 | 05.03.18 | | 847500 | DE0008475005 | Allianz Flexi Rentenfonds | 1 | 94,07 G | | 94,49 | 93,21 |
| 1 | Th. | Th. | 02.01.18 | | 847501 | DE0008475013 | Concentra | 1 | 126,53 G | | 126,69 | 121,07 |
| 1 | Euro 1,93 | Euro 2,27 | 05.03.18 | | 847502 | DE0008475021 | Allianz Thesaurus | 1 | 1.030,05 G | | 1.030,86 | 986,88 |
| 1 | Euro 0,28 | Euro 0,74 | 05.03.18 | | 847503 | DE0008475039 | Industria | 1 | 109,36 G | | 109,36 | 104,42 |
| 1 | Th. | Euro 1,13 | 05.03.18 | | 847505 | DE0008475054 | Allianz US Large Cap Grow. | 1 | 107,72 G | | 107,72 | 100,36 |
| 1 | Euro 3,79 | Euro 1,88 | 05.03.18 | | 847506 | DE0008475062 | Allianz Internat.Rentenfonds | 1 | 50,22 G | | 50,38 | 49,02 |
| 1 | Euro 3,2 | Euro 2,75 | 05.03.18 | | 847507 | DE0008475070 | All. Vermögensb. Deutschland | 1 | 191 G | | 191,25 | 184,61 |
| 1 | Th. | Euro 0,71 | 05.03.18 | | 847509 | DE0008475096 | Allianz Interglobal | 1 | 387,07 G | | 389,74 | 373,24 |
| 1 | Th. | Euro 0,6 | 05.03.18 | | 847511 | DE0008475112 | Allianz Rohstofffonds | 1 | 63,43 G | | 66,37 | 60,56 |
| 1 | Th. | Euro 2,12 | 05.03.18 | | 847512 | DE0008475120 | Allianz Fonds Japan | 1 | 63,16 G | | 63,52 | 62,06 |
| 1 | Euro 0,49 | Euro 0,49 | 05.03.18 | | 847518 | DE0008475187 | Allianz Informationstechn. | 1 | 316,77 G | | 316,77 | 288,76 |
| 1 | Euro 5,78 | Euro 4,03 | 05.03.18 | | 847601 | DE0008476011 | Allianz Euro Rentenfonds K | 1 | 41,14 G | | 41,15 | 41,04 |
| 1 | Euro 0,74 | Euro 1,11 | 05.03.18 | | 847603 | DE0008476037 | Allianz Fonds Schweiz | 1 | 524,24 G | | 524,24 | 503,15 |
| 1 | Euro 0,78 | Euro 1,03 | 05.03.18 | | 847625 | DE0008476250 | Allianz Europazins | 1 | 57,41 G | | 57,54 | 56,83 |
| 1 | Euro 0,54 | Euro 0,39 | 05.03.18 | | 847627 | DE0008476276 | Kapital Plus | 1 | 67,16 G | | 67,16 | 65,85 |
| 12 | Th. | Euro 0,75 | 03.02.20 | | 847140 | DE0008471400 | Allianz Geldmarktfonds Spezial | 1 | 46,49 G | | 46,5 | 46,48 |
| | | | | | | | Allianz Rentenfonds | 1 | 88,39 G | | 89,24 | 87,7 |

| 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 05.02.2020 | Fortlaufender Preis 06.02.2020 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,05 | Euro 3,39 | 05.03.18 | | 847146 | DE0008471467 | Allianz Global Investors GmbH Allianz Global Equity Dividend | 1 | 122,82 G | | 123,75 | 119,62 |
| 12 | Th. | Euro 1,11 | 16.12.19 | | 847148 | DE0008471483 | Allianz Aktien Europa | 1 | 95,78 G | | 96,45 | 93,21 |
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Th. | Th. | | | 921896 | LU0101257581 | AGIF-All.Global Equity | 1 | 15,56 G | | 15,68 | 14,91 |
| 10 | Th. | Euro 0,09 | 16.12.19 | | 157662 | LU0158827195 | AGIF-All.Global Sustainability | 1 | 33,06 G | | 33,06 | 31,29 |
| 10 | Th. | US\$ 0,1 | 16.12.19 | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | 32,43 G | | 32,43 | 30,86 |
| 10 | Th. | Euro 0,12 | 16.12.19 | | A0DLLG | LU0204480833 | AGIF-All.Asia Pacific Equity | 1 | 27,21 G | | 28,23 | 26,17 |
| 10 | Th. | Euro 2,23 | 16.12.19 | | A0M8SA | LU0327454749 | AGIF-All.Europe Convict.Equity | 1 | 198,16 G | | 198,16 | 191,33 |
| 10 | Th. | Euro 0,48 | 16.12.19 | | A0NCGS | LU0342688198 | AGIF-All.Glbl Agricult.Trends | 1 | 148 G | | 152,82 | 144,31 |
| 10 | Th. | Euro 1,06 | 16.12.19 | | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | 410,1 G | | 410,1 | 391,78 |
| 10 | Th. | US\$ 0,21 | 16.12.19 | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | 58,84 G | | 61,59 | 56,53 |
| 10 | Th. | Euro 1 | 16.12.19 | | A0Q1MP | LU0348804922 | AGIF-Allianz Asia Innovation | 1 | 341,65 G | | 352,83 | 326,76 |
| | | | | | | | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | | | | | |
| 10 | Th. | Euro 1 | 22.11.19 | | 847160 | DE0008471608 | AL Trust Aktien Deutschland | 1 | 117,05 G | 118,33G | 119,56 | 113,93 |
| | | | | | | | Ampega Investment GmbH | | | | | |
| 1 | Th. | Euro 0,65 | 04.04.18 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | 21,89 G | | 21,91 | 21,62 |
| 1 | Th. | Euro 0,5 | 04.04.18 | | 848108 | DE0008481086 | Ampega Global Rentenfonds | 1 | 17,86 G | | 17,93 | 17,54 |
| 1 | Th. | Euro 0,6 | 04.04.18 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | 50,53 G | | 50,54 | 50,46 |
| 6 | Th. | Th. | 02.01.18 | | 532221 | DE0005322218 | C-QUADRAT ACTIVE ETF Selection | 1 | 65,62 G | | 66,18 | 64,08 |
| 4 | Th. | Euro 0,35 | 26.06.19 | | A12BRD | DE000A12BRD6 | Ampega Diversity Plus Aktienf. | 1 | 116,54 G | | 117,37 | 113 |
| | | | | | | | Amundi Deutschland GmbH | | | | | |
| 9 | Th. | Euro 0,68 | 15.10.19 | | 701270 | DE0007012700 | Amundi Discount Balanced | 1 | 67,98 G | | 68,09 | 67,51 |
| 10 | Th. | Th. | 02.01.18 | | 848495 | DE0008484957 | Selection Global Convertibles | 1 | 134,78 G | 135,48G | 136,02 | 132,75 |
| 10 | Th. | Th. | 02.01.18 | | 979200 | DE0009792002 | Amundi Substanzwerte | 1 | 59,79 G | | 60,86 | 59,22 |
| 10 | Th. | Th. | 02.01.18 | | 979217 | DE0009792176 | nordasia.com | 1 | 90,47 G | | 91,91 | 86,61 |
| 10 | Th. | Th. | 02.01.18 | | 975230 | DE0009752303 | Amundi German Equity | 1 | 196,66 G | 199,21G | 203,48 | 193,76 |
| 10 | Th. | Euro 0,46 | 15.11.19 | | 975231 | DE0009752311 | Amundi Euro Bond Medium | 1 | 50,14 G | 50,14G | 50,19 | 49,9 |
| 10 | Th. | Th. | 02.01.18 | | 978530 | DE0009785303 | NORDINTERNET | 1 | 136,07 G | | 136,07 | 124,64 |
| 10 | Th. | Th. | 02.01.18 | | 977973 | DE0009779736 | Amundi Top World | 1 | 156,91 G | 156,91G | 157,75 | 152,18 |
| 2 | Th. | Th. | 02.01.18 | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 80,47 G | 80,47G | 87,5 | 79,64 |
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | A0DPJH | LU0209095446 | Amundi Total Return | 1 | 69,33 G | 69,33G | 69,67 | 69,16 |
| 7 | Th. | Th. | | | A0DNS3 | LU0201575346 | Am.Fds-AF Latin America Equity | 1 | 463,84 G | 465,35G | 483,03 | 453,41 |
| 1 | Th. | Euro 0,37 | 18.02.19 | | 534304 | LU0149168907 | Amundi Total Return | 1 | 45,8 G | 45,8G | 46,03 | 45,69 |
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Th. | Th. | | | 260221 | LU0164100710 | AXA Wld Fds-Euro Credit Plus | 1 | 19,63 G | 19,61G | 19,65 | 19,43 |
| 1 | Euro 0,05 | Euro 0,06 | 30.12.19 | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 12,73 G | 12,72G | 12,74 | 12,6 |
| 1 | Th. | Euro 0,01 | 28.12.18 | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 35,07 G | 35G | 35,15 | 34,53 |
| | | | | | | | AXA Investment Managers Deutschland GmbH | | | | | |
| 1 | Th. | Euro 1,43 | 27.03.19 | | 977564 | DE0009775643 | AXA Europa | 1 | 68,91 G | 70,35G | 70,35 | 67,96 |
| 1 | Th. | Th. | 02.01.18 | | 978944 | DE0009789446 | AXA Wachstum Invest | 1 | 71,96 G | 72,93G | 72,93 | 71,75 |
| 1 | Th. | Th. | 02.01.18 | | 978945 | DE0009789453 | AXA Chance Invest | 1 | 86,02 G | 87,71G | 87,71 | 86,02 |
| 1 | Th. | Euro 0,5 | 27.03.19 | | 847132 | DE0008471327 | AXA Renten Euro | 1 | 29,94 G | 29,88G | 29,98 | 29,45 |
| 1 | Th. | Euro 1,1 | 27.03.19 | | 847137 | DE0008471376 | AXA Welt | 1 | | | 135,7 | 133,98 |
| | | | | | | | AXA Rosenberg Management Ireland Ltd. | | | | | |
| 4 | Th. | Th. | | | 691294 | IE0004318048 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 19,74 G | 20,18G | 20,18 | 19,51 |
| 4 | Th. | Th. | | | 692191 | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd | 1 | 37,31 G | 38,09G | 39,64 | 37,31 |
| | | | | | | | Axxion S.A. | | | | | |
| 7 | Th. | Th. | | | 576214 | LU0146463616 | smart-Invest FCP-Helios AR | 1 | 52,84 G | 53,1G | 53,12 | 51,84 |
| 8 | Th. | Th. | | | 988008 | LU0086124129 | PEH SICAV-PEH Strategie Flexi. | 1 | 83,13 G | | 84,9 | 82,08 |
| 1 | Th. | Euro 2 | 26.04.19 | | A1XEEX | LU1035659520 | Arbor Invest - Spezialrenten | 1 | 103,72 G | 103,76G | 103,76 | 102,18 |
| | | | | | | | Baring International Fund Managers [Ireland] Ltd. | | | | | |
| 5 | US\$ 0,93 | US\$ 3,97 | 01.05.19 | | 972840 | IE0000829238 | Barings Intl-Hong Kong China | 1 | 1.154,17 G | | 1.196,57 | 1.095,8 |
| 5 | Euro 0,76 | Euro 3,54 | 01.05.19 | | 933583 | IE0004866889 | Barings Intl-Hong Kong China | 1 | 1.156,89 G | | 1.198,93 | 1.095 |

| 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 05.02.2020 | Fortlaufender Preis 06.02.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Th. | Euro 0,13 | 27.05.19 | | 934217 | LU0110699088 | BayernInvest Luxembourg S.A. BayernInv.Total Return Corp.Bd | 1 | 38,14 G | 38,14G | 38,15 | 37,99 |
| 4 | Th. | Euro 0,31 | 27.05.19 | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds | 1 | 105,81 G | 107,04G | 110,58 | 103,45 |
| 4 | Euro 1,09 | Euro 0,22 | 27.05.19 | | 541954 | LU0117118041 | DKB Nachhaltigkeitsfonds SDG BlackRock (Luxembourg) S.A. | 1 | 71,71 G | 72,52G | 72,52 | 68,49 |
| 9 | Th. | Th. | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | 13,57 G | 13,75G | 15,1 | 13,45 |
| 9 | Th. | Th. | | | 630940 | LU0124384867 | BGF - Sustainable Energy Fund | 1 | 9,8 G | 9,95G | 9,95 | 9,48 |
| 9 | Th. | Th. | | | 779374 | LU0154234636 | BGF-Europ.Special Situations | 1 | 51,26 G | 51,84G | 52,16 | 49,82 |
| 9 | Th. | Th. | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | 28,05 G | 28,43G | 28,64 | 27,57 |
| 9 | Th. | Th. | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 143,16 G | 144,12G | 145,14 | 138,67 |
| 9 | Th. | Th. | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 132,1 G | 134,39G | 134,39 | 126,69 |
| 9 | Th. | Th. | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 30,73 G | 30,69G | 30,78 | 30,26 |
| 9 | Th. | Th. | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | 32,18 G | 32,3G | 32,39 | 31,76 |
| 9 | Th. | Th. | | | 974251 | LU0054578231 | BGF-Systematic Global SmallCap | 1 | 99,39 G | 100,14G | 101,75 | 98,18 |
| 9 | Th. | Th. | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | 120,24 G | 122,11G | 126,52 | 118,62 |
| 9 | Th. | Th. | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | 33,19 G | 33,05G | 33,9 | 29,05 |
| 9 | Th. | Th. | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | 41,46 G | 41,72G | 41,72 | 37,55 |
| 9 | Th. | Th. | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | 34,82 G | 35,27G | 36,54 | 34,27 |
| 9 | Th. | Th. | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 84,27 G | 85,17G | 86,03 | 83,37 |
| 9 | Th. | Th. | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 68,84 G | 69,75G | 71,01 | 67,49 |
| 9 | Th. | Th. | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 40,73 G | 41,04G | 42,48 | 39,64 |
| 9 | Th. | Th. | | | A0BMA0 | LU0171285314 | BGF-Global Long-Horizon Equity | 1 | 61,26 G | 62,07G | 62,35 | 60,15 |
| 9 | Th. | Th. | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | 13,6 G | 13,8G | 15,07 | 13,46 |
| 9 | Th. | Th. | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 30,05 G | 30,04G | 30,76 | 29,06 |
| 9 | Th. | Th. | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 34,89 G | 35,41G | 36,67 | 34,29 |
| 9 | Th. | Th. | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | 51,17 G | 51,64G | 51,88 | 49,83 |
| 9 | Th. | Th. | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 47,23 G | 48,1G | 48,15 | 45,95 |
| 9 | Th. | Th. | | | A0BL87 | LU0171289902 | BGF - Sustainable Energy Fund | 1 | 9,82 G | 9,99G | 9,99 | 9,45 |
| 9 | Th. | Th. | | | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | 16,77 G | 17,91G | 17,91 | 16,31 |
| 9 | Th. | Th. | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 15,51 G | 16,69G | 16,69 | 15,06 |
| 9 | Th. | Th. | | | A0H1ET | LU0238689110 | BGF-Global Dynamic Equity FD | 1 | 20,69 G | 20,91G | 20,91 | 20,12 |
| 9 | Th. | Th. | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | 20,74 G | 20,99G | 21 | 20,06 |
| 9 | Th. | Th. | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | 35,03 G | 35,45G | 35,45 | 33,43 |
| 1 | | | | | A2N50B | IE00BFMNV207 | Blackwall Capital Investment AG Blackwall UCITS-Europe Equity | 1 | 11,67 G | 11,67G | 11,67 | 10,87 |
| 1 | Th. | Th. | | | A0NCGC | LU0122292328 | C WORLDWIDE FUND MANAGEMENT S.A. C WorldWide-C Wo.Wi.Gl Eq.Eth. | 1 | 25,13 G | | 25,13 | 23,82 |
| 1 | Th. | Th. | | | A0M9A0 | LU0336083497 | Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Uncon.Gbl Bd | 1 | 1.514,02 G | 1511,31G | 1.515,49 | 1.463,42 |
| 1 | Th. | Th. | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Emerg. Disc. | 1 | 1.536,27 G | 1546,09G | 1.598,38 | 1.519,82 |
| 1 | Th. | Th. | | | A0DKM6 | LU0099161993 | Carmignac Portf.-Grande Europe | 1 | 250,06 G | 250,06G | 250,06 | 240,81 |
| 1 | Th. | Th. | | | 914233 | LU0164455502 | Carmignac Portf.-Commodities Carmignac Gestion S.A. | 1 | 286,54 G | 286,54G | 292,5 | 286,54 |
| 1 | Th. | Th. | | | A0DP51 | FR0010149120 | Carmignac Securité FCP | 1 | 1.767,72 G | 1768,41G | 1.768,41 | 1.758,68 |
| 1 | Th. | Th. | | | A0DP52 | FR0010149161 | Carmignac Court Terme FCP | 1 | 3.711,9 G | 3711,85G | 3.713,35 | 3.711,85 |
| 1 | Th. | Th. | | | A0DP5W | FR0010148981 | Carmignac Investissement FCP | 1 | 1.351,55 G | 1359,35G | 1.365,15 | 1.291,67 |
| 1 | Th. | Th. | | | A0DP5Y | FR0010149179 | Carmignac Long-Short Eur.Equ. | 1 | 376,35 G | 377,93G | 378,14 | 365,13 |
| 1 | Th. | Th. | | | A0DPX3 | FR0010149302 | Carmignac Emergents FCP | 1 | 995,03 G | 999,98G | 1.022,42 | 964,8 |
| 1 | Th. | Th. | | | A0DPW0 | FR0010135103 | Carmignac Patrimoine FCP | 1 | 650,95 G | 652,53G | 654,11 | 637,19 |
| 1 | Th. | Th. | | | A0D9E5 | IE00B03DF997 | Comgest Asset Management International Ltd. Comgest Growth PLC-Growth Ind. | 1 | 40,17 G | | 41,31 | 39,22 |
| 1 | Th. | Th. | | | A0BK3L | IE0033535182 | Comgest Growth PLC-Emerg.Mkts | 1 | 36,94 G | | 38,53 | 36,33 |
| 1 | Th. | Th. | | | 756455 | IE0030351732 | COMGEST GROWTH PLC-China | 1 | 76,35 G | | 82,48 | 74,24 |
| 1 | Th. | Th. | | | 631026 | IE0004767087 | Comgest Growth PLC-Japan | 1 | 10,96 G | | 11,35 | 10,86 |
| 1 | Th. | Th. | | | A0KEBJ | IE00B17MYK36 | COMGEST GROWTH PLC-China | 1 | 74,93 G | | 80,62 | 73,08 |
| 1 | Th. | Th. | | | A0RPNF | IE00B4R6DW15 | COMGEST GROWTH-Latin America | 1 | 12,12 G | | 12,38 | 11,77 |

| 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 05.02.2020 | Fortlaufender Preis 06.02.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0RPNH | IE00B4R2TH69 | Comgest Asset Management International Ltd. COMGEST GROWTH-Latin America | 1 | 8,46 G | | 8,61 | 8,27 |
| 1 | Th. | Th. | | | 577954 | FR0000292278 | Comgest S.A. Magellan SICAV | 1 | 24,99 G | 25,17G | 26,15 | 24,5 |
| 1 | Th. | Th. | | | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | 2.349,16 G | 2368,63G | 2.386,83 | 2.274,03 |
| 1 | sfrs 0,42 | sfrs 0,36 | 20.02.18 | | 971258 | CH0002789847 | Credit Suisse Funds AG Lienhardt & Partner Core Strat. | 1 | 76,4 G | 76,4G | 76,52 | 73,83 |
| 4 | Euro 0,87 | Euro 1,13 | 17.05.19 | | 847921 | DE0008479213 | Deka Investment GmbH Multirent-INVEST | 1 | 35,2 G | | 35,31 | 35,06 |
| 4 | Th. | Euro 1,03 | 17.05.19 | | 847925 | DE0008479254 | EuroRent-EM-INVEST | 1 | 48,55 G | | 48,55 | 48,12 |
| 4 | Th. | Euro 0,64 | 17.05.19 | | 847928 | DE0008479288 | Deka-Deutshl.Aktien Strategie | 1 | 110,22 G | | 110,86 | 106,2 |
| 4 | Th. | Euro 2,88 | 17.05.19 | | 847938 | DE0008479387 | Deka Vermögensmanagement GmbH LINGOHR-ASIEN-SYSTEMATIC-INV. | 1 | 93,87 G | 93,87G | 102,99 | 93,87 |
| 1 | Th. | Euro 1,64 | 11.12.18 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 69,31 G | | 72,8 | 67,14 |
| 1 | Th. | Euro 2,01 | 11.12.18 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST | 1 | 115,98 G | | 121,47 | 113,08 |
| 1 | Th. | Euro 1,1 | 17.12.19 | | 164315 | LU0159548683 | DJE Investment S.A. DJE-Europa | 1 | 359,73 G | | 362,55 | 348,2 |
| 1 | Th. | Euro 0,77 | 17.12.19 | | 164317 | LU0159549145 | DJE - Alpha Global | 1 | 250,76 G | | 250,76 | 242,28 |
| 1 | Th. | Euro 2,7 | 17.12.19 | | 164319 | LU0159549574 | DJE - Renten Global | 1 | 142,75 G | | 142,97 | 140,69 |
| 1 | Th. | Euro 0,44 | 17.12.19 | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | 143,21 G | | 147,75 | 142,28 |
| 1 | Th. | Th. | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 441,05 G | 444,92G | 444,92 | 426,66 |
| 1 | Th. | Euro 0,1 | 17.12.19 | | 257546 | LU0165251116 | LuxTopic - Aktien Europa | 1 | 21,48 G | 21,9G | 22,34 | 21,39 |
| 1 | Th. | Euro 0,07 | 17.12.19 | | 257547 | LU0165251629 | LuxTopic - Bank Schilling | 1 | 18,86 G | | 18,93 | 18,51 |
| 1 | Th. | Euro 5,07 | 17.12.19 | | A0Q5KZ | LU0374456654 | DJE - Asia High Dividend | 1 | 199,11 G | 202,05G | 210,56 | 193,74 |
| 1 | Th. | Euro 0,55 | 17.12.19 | | A0NGGC | LU0350835707 | DJE - Agrar & Ernährung | 1 | 154,64 G | 154,97G | 159,04 | 151,45 |
| 1 | Th. | Th. | | | 986058 | LU0029375739 | DnB Asset Management S.A. DNB Fund - Global ESG | 1 | 5,28 G | | 5,39 | 5,16 |
| 1 | Th. | Th. | | | 986071 | LU0067059799 | DNB Fund-Asian Small Cap | 1 | 7,26 G | | 7,62 | 7,05 |
| 1 | Th. | Th. | | | 987767 | LU0083425479 | DNB Fund-Nordic Equities | 1 | 5,25 G | 5,36G | 5,36 | 5,14 |
| 10 | Th. | Th. | 02.01.18 | | 984801 | DE0009848010 | DWS Investment GmbH DWS Top Portfolio Offensiv | 1 | 74,93 G | 75,82G | 76,65 | 74,43 |
| 10 | Th. | Th. | 02.01.18 | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 136,32 G | 136,09G | 136,75 | 132,67 |
| 10 | Th. | Euro 2 | 22.11.19 | | 976972 | DE0009769729 | DWS Top Europe | 1 | 157,93 G | 160,52G | 161,35 | 156,05 |
| 10 | Th. | Th. | 02.01.18 | | 976976 | DE0009769760 | DWS Top Asien | 1 | 183,22 G | 185,58G | 192,66 | 180,2 |
| 10 | Th. | Euro 0,39 | 22.11.19 | | 976979 | DE0009769794 | DWS Top World | 1 | 127,11 G | 128,49G | 129,65 | 125,17 |
| 12 | Th. | Th. | 02.01.18 | | 976980 | DE0009769802 | Löwen-Aktienfonds | 1 | 284,91 G | 288,44G | 289,55 | 279,18 |
| 10 | Th. | Th. | 02.01.18 | | 976985 | DE0009769851 | DWS Health Care Typ O | 1 | 292,2 G | 297,68G | 301,41 | 287,92 |
| 10 | Th. | Th. | 02.01.18 | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 131,75 G | 132,97G | 133,67 | 130,77 |
| 10 | Th. | Euro 1,18 | 22.11.19 | | 976991 | DE0009769919 | DWS Financials Typ O | 1 | 75,44 G | 76,59G | 76,59 | 72,7 |
| 10 | Th. | Th. | 02.01.18 | | 976997 | DE0009769976 | DWS Biotech | 1 | 229,54 G | 236,26G | 238,36 | 224,76 |
| 10 | Th. | Th. | 02.01.18 | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 55,78 G | 56,82G | 57,07 | 55,06 |
| 6 | Th. | Euro 1,7 | 16.07.19 | | 978802 | DE0009788026 | DWS Qi Extra Bond Total Return | 1 | 56,28 G | 56,29G | 56,29 | 55,92 |
| 1 | Th. | Th. | 02.01.18 | | 977700 | DE0009777003 | DWS Concept DJE Globale Aktien | 1 | 315,1 G | 321,18G | 323,68 | 309,87 |
| 3 | Th. | Th. | 02.01.18 | | 977856 | DE0009778563 | DWS Qi Eurozone Equity | 1 | 100,43 G | 102,05G | 102,61 | 98,81 |
| 1 | Th. | Euro 0,38 | 08.03.19 | | 977301 | DE0009773010 | DWS Emerging Markets Typ O | 1 | 120,25 G | 122,43G | 127,64 | 117,49 |
| 10 | Th. | Euro 0,76 | 22.11.19 | | 515237 | DE0005152375 | DWS Europe Dynamic | 1 | 85,99 G | 87,51G | 87,51 | 82,93 |
| 10 | Th. | Euro 0,51 | 22.11.19 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 186,56 G | 188,57G | 189,09 | 181,68 |
| 10 | Th. | Euro 0,38 | 22.11.19 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 145,34 G | 147,59G | 147,59 | 139,42 |
| 10 | Th. | Euro 0,5 | 22.11.19 | | 515246 | DE0005152466 | DWS SDG Global Equities | 1 | 86,87 G | 88,51G | 88,51 | 83,73 |
| 10 | Th. | Euro 0,37 | 22.11.19 | | 515248 | DE0005152482 | DWS Smart Industrial Technol. | 1 | 132,81 G | 135,21G | 136,45 | 131,24 |
| 10 | Th. | Euro 0,15 | 22.11.19 | | DWS0DT | DE000DWS0DT1 | DWS Global Water | 1 | 55,06 G | | 55,4 | 52,78 |
| 10 | Th. | Euro 0,48 | 22.11.19 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | 123,86 G | | 125,2 | 123,37 |
| 10 | Th. | Euro 0,22 | 22.11.19 | | 847650 | DE0008476508 | DWS Global Small/Mid Cap | 1 | 76,27 G | 77,41G | 77,51 | 75,07 |
| 10 | Th. | Euro 0,4 | 22.11.19 | | 847651 | DE0008476516 | DWS Euro Bond Fund | 1 | 19,15 G | 19,12G | 19,19 | 18,79 |
| 10 | Th. | Euro 0,52 | 22.11.19 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 192,46 G | 194,72G | 195,71 | 186,75 |
| 10 | Th. | Euro 0,2 | 22.11.19 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 55,37 G | 55,32G | 55,44 | 54,9 |

| 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 05.02.2020 | Fortlaufender Preis 06.02.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Euro 1,13 | 22.11.19 | | 847400 | DE0008474008 | DWS Investment GmbH | 1 | | | | |
| 10 | Th. | Th. | 02.01.18 | | 847402 | DE0008474024 | DWS ESG Investa | 1 | 176,33 G | 180,42G | 182,09 | 170,88 |
| 10 | Th. | Euro 0,56 | 22.11.19 | | 847403 | DE0008474032 | DWS Akkumula | 1 | 1.330,37 G | 1345,14G | 1.353,89 | 1.293,01 |
| 10 | Th. | Euro 0,17 | 22.11.19 | | 847404 | DE0008474040 | DWS Eurozone Bonds Flexible | 1 | 32,82 G | 32,83G | 32,84 | 32,64 |
| 1 | Th. | Euro 0,34 | 08.03.19 | | 847405 | DE0008474057 | DWS Inter-Renta | 1 | 14,43 G | 14,45G | 14,45 | 14,3 |
| 1 | Th. | Euro 0,45 | 08.03.19 | | 847406 | DE0008474065 | Basler-Aktienfonds DWS | 1 | 69,27 G | 70,62G | 71,08 | 68,08 |
| 10 | Th. | Euro 1,24 | 22.11.19 | | 847412 | DE0008474123 | Basler-Rentenfonds DWS | 1 | 26,14 G | 26,11G | 26,2 | 25,67 |
| 10 | Th. | Euro 0,6 | 22.11.19 | | 847414 | DE0008474149 | DWS Glo.Nat.Resources Eq.Typ O | 1 | 54,85 G | 55,79G | 58,71 | 54,28 |
| 10 | Th. | Euro 3,36 | 22.11.19 | | 847415 | DE0008474156 | DWS TECHNOLOGY TYP O | 1 | 245,4 G | 251,28G | 251,28 | 230,02 |
| 10 | Th. | Th. | 02.01.18 | | 847419 | DE0008474198 | DWS European Opportunities | 1 | 377,78 G | 384,59G | 384,59 | 370,89 |
| 10 | Th. | Euro 0,53 | 22.11.19 | | 847421 | DE0008474214 | DWS Balance | 1 | 115,15 G | 115,94G | 115,95 | 114,08 |
| 1 | Th. | Th. | 02.01.18 | | 847423 | DE0008474230 | DWS Telemedia Typ O | 1 | 184,1 G | 186,84G | 188,54 | 179,8 |
| 10 | Th. | Euro 0,44 | 22.11.19 | | 847426 | DE0008474263 | DWS Euro Flexizins | 1 | 67,98 G | 67,98G | 67,99 | 67,94 |
| 10 | Th. | Th. | 02.01.18 | | 847428 | DE0008474289 | DWS ESG Convertibles | 1 | 129,78 G | 130,99G | 131,14 | 128,2 |
| 1 | Th. | Euro 1,26 | 08.03.19 | | 847429 | DE0008474297 | DWS German Equities Typ O | 1 | 430,24 G | 438,99G | 443,97 | 420,51 |
| 8 | Th. | Euro 4,62 | 17.09.19 | | 848665 | DE0008486655 | Basler-International DWS | 1 | 116,83 G | 117,89G | 118,78 | 116,24 |
| 1 | Th. | Th. | 02.01.18 | | 849082 | DE0008490822 | DWS Concept GS&P Food | 1 | 366,4 G | 367,72G | 372,22 | 362,19 |
| 10 | Th. | Euro 0,91 | 22.11.19 | | 849084 | DE0008490848 | DWS Qi LowVol Europe | 1 | 300,8 G | 303,31G | 305,15 | 292,72 |
| 10 | Th. | Euro 0,65 | 22.11.19 | | 849089 | DE0008490897 | DWS Eurovesta | 1 | 146,12 G | 148,61G | 148,61 | 140,27 |
| 1 | Th. | Th. | 02.01.18 | | 849095 | DE0008490954 | DWS US Growth | 1 | 260,08 G | 264,37G | 264,37 | 245,33 |
| 10 | Th. | Th. | 02.01.18 | | 849096 | DE0008490962 | DWS Nomura Japan Growth | 1 | 60,38 G | 60,78G | 62,92 | 59,92 |
| 10 | Th. | Euro 1,32 | 22.11.19 | | 849098 | DE0008490988 | DWS Deutschland | 1 | 238,85 G | 244,4G | 246,33 | 229,43 |
| 1 | Th. | Th. | 02.01.18 | | 849337 | DE0008493370 | DWS Global Hybrid Bond Fund | 1 | 40,9 G | 41G | 41 | 40,48 |
| | | | | | | | DWS-Merkur-Fonds 1 | 1 | 73,02 G | 74,36G | 74,59 | 71,22 |
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Euro 1,31 | 08.03.19 | | 971050 | LU0003549028 | DWS Eurorenta | 1 | 58,59 G | 58,54G | 58,76 | 57,4 |
| 4 | Th. | Euro 2,83 | 17.05.19 | | 939853 | LU0133414606 | DWS Global Value | 1 | 279,71 G | 282,73G | 288,76 | 276,05 |
| 1 | Th. | Th. | | | 939855 | LU0146864797 | DWS Russia | 1 | 300,99 G | 306,75G | 315,35 | 297,65 |
| 1 | Th. | Th. | | | DWS0XU | LU0436052673 | DWS Inv.-Emerg.Mkts Corporates | 1 | 141,85 G | | 141,85 | 139,61 |
| 1 | Th. | Th. | | | DWS0ZD | LU0507265923 | DWS.Inv.-Top Dividend | 1 | 228,39 G | | 231,58 | 226,71 |
| 1 | Th. | Euro 4,58 | 08.03.19 | | DWS0ZE | LU0507266061 | DWS.Inv.-Top Dividend | 1 | 181,48 G | | 184,02 | 180,15 |
| 1 | Th. | Th. | | | DWS1MX | LU1054321358 | DWS Inv.-Multi Opportunities | 1 | | | | |
| 1 | Th. | Th. | | | DWSK00 | LU0599946893 | DWS Concept Kaldemorgen | 1 | 153,58 G | | 154,56 | 152,67 |
| 1 | Th. | Euro 0,89 | 08.03.19 | | DWSK01 | LU0599946976 | DWS Concept Kaldemorgen | 1 | 149,69 G | | 150,64 | 148,8 |
| 1 | Th. | Th. | | | DWSK02 | LU0599947198 | DWS Concept Kaldemorgen | 1 | 144,92 G | | 145,86 | 144,14 |
| 1 | Th. | Th. | | | 727462 | LU0179219752 | DWS Inv.-Convertibles | 1 | 174,95 G | 176,1G | 176,77 | 172,88 |
| 1 | Th. | Th. | | | DWS0Q2 | LU0329760770 | DWS Inv.-Global Infrastructure | 1 | 179,81 G | | 180,91 | 170,89 |
| 1 | Th. | Th. | | | DWS0QM | LU0329759764 | DWS Invest - Africa | 1 | 85,71 G | | 87,6 | 84,54 |
| 1 | Th. | Th. | | | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds | 1 | 213,6 G | | 218,22 | 211,71 |
| 1 | Euro 0,56 | Euro 0,73 | 08.03.19 | | DWS0SH | LU0363465583 | DWS Invest - Africa | 1 | 84,32 G | | 86,17 | 83,16 |
| 1 | Th. | Euro 0,47 | 08.03.19 | | DWS0TM | LU0363470070 | DWS Inv.-Global Agribusiness | 1 | 140,5 G | | 144,28 | 138,85 |
| 1 | Th. | Th. | | | DWS0VL | LU0399356780 | DWS Inv.-Latin American Equit. | 1 | 153,74 G | | 157,01 | 148,7 |
| 1 | Th. | Euro 5,32 | 08.03.19 | | DWS00B | LU0507269834 | DWS Inv.-Emerg.Mkts Corporates | 1 | 98,86 G | | 98,86 | 97,3 |
| 1 | Th. | Euro 4,36 | 08.03.19 | | DWS04F | LU0616839766 | DWS Inv.-Euro High Yield Corp. | 1 | 119,08 G | | 119,72 | 118,95 |
| 1 | Th. | Th. | | | DWS06P | LU0616856935 | DWS Inv.-Brazilian Equities | 1 | 162,48 G | | 168,2 | 158,27 |
| 1 | Th. | Th. | | | DWS0A2 | LU0273227784 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 113,05 G | | 118,89 | 110,42 |
| 1 | Th. | Th. | | | DWS0BJ | LU0273157635 | DWS Inv.-Chinese Equities | 1 | 249,96 G | | 266,27 | 243,9 |
| 1 | Th. | Th. | | | DWS0BU | LU0273158872 | DWS Inv.-Global Agribusiness | 1 | 154,11 G | | 158,27 | 152,3 |
| 1 | Th. | Th. | | | DWS0BX | LU0273164847 | DWS Inv.-Global Agribusiness | 1 | 121,11 G | | 124,19 | 119,6 |
| 1 | Th. | Th. | | | 551448 | LU0145634076 | DWS Inv.-European Eq.High Con. | 1 | 204,11 G | 207,06G | 209,38 | 201,5 |
| 1 | Th. | Euro 0,79 | 08.03.19 | | 551449 | LU0145634662 | DWS Inv.-European Eq.High Con. | 1 | 195,59 G | 198,42G | 200,65 | 193,1 |
| 1 | Th. | Th. | | | 551631 | LU0145635123 | DWS Inv.-European Eq.High Con. | 1 | 179,67 G | 182,26G | 184,34 | 177,47 |
| 1 | Th. | Th. | | | 551812 | LU0145652052 | DWS Inv.-Euro-Gov Bonds | 1 | 205,65 G | 205,39G | 206,18 | 201,61 |
| 1 | Th. | Euro 3,82 | 08.03.19 | | 551813 | LU0145652300 | DWS Inv.-Euro-Gov Bonds | 1 | 120,28 G | 120,13G | 120,6 | 117,92 |
| 1 | Th. | Th. | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 146,5 G | 146,49G | 146,53 | 146,29 |
| 1 | Th. | Euro 1,48 | 08.03.19 | | 551874 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short) | 1 | 93,06 G | 93,05G | 93,08 | 92,93 |
| 1 | Th. | Th. | | | 551875 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short) | 1 | 135,4 G | 135,38G | 135,42 | 135,23 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 05.02.2020 | Fortlaufender Preis 06.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Euro 1,27 | 08.03.19 | | 552517 | LU0145647052 | DWS Investment S.A. | 1 | 196,84 G | 199,75G | 200,01 | 193,47 |
| 1 | Th. | Th. | | | 552518 | LU0145647300 | DWS Inv.-Top Euroland | 1 | 195,68 G | 198,57G | 198,87 | 192,34 |
| 1 | Th. | Th. | | | 552521 | LU0145648290 | DWS Inv.-Top Euroland | 1 | 308,22 G | 310,09G | 325,23 | 300,45 |
| 1 | Th. | Euro 1,27 | 08.03.19 | | 552522 | LU0145648456 | DWS Invest-Top Asia | 1 | 286,09 G | 287,83G | 301,88 | 278,88 |
| 1 | Th. | Th. | | | 552523 | LU0145648886 | DWS Invest-Top Asia | 1 | 272,31 G | 273,96G | 287,45 | 265,45 |
| 7 | Th. | Th. | | | 974515 | LU0087412390 | DWS Con.DJE Alpha Rent.Global | 1 | 128,37 G | 128,48G | 128,52 | 126,61 |
| 1 | Th. | Th. | | | 974527 | LU0062756647 | DWS Osteuropa | 1 | 677,86 G | 688,98G | 709,47 | 667,85 |
| 1 | Th. | Th. | | | 974879 | LU0068770873 | DWS India | 1 | 2.518,52 G | 2543,62G | 2.563,29 | 2.430,64 |
| 1 | Th. | Th. | | | 971730 | LU0034353002 | DWS Floating Rate Notes | 1 | 84,1 G | 84,1G | 84,1 | 84,04 |
| 1 | Th. | Th. | | | 971784 | LU0036319159 | DWS ESG Euro Bonds (Medium) | 1 | 2.003,59 G | 2002,38G | 2.005,34 | 1.984,89 |
| 1 | Th. | Th. | | | 972114 | LU0044387529 | DWS ESG Euro Bonds (Long) | 1 | 1.922,86 G | 1919,59G | 1.926,79 | 1.885 |
| 1 | Th. | US\$ 2,77 | 08.03.19 | | 972167 | LU0041580167 | DWS USD Floating Rate Notes | 1 | 176,49 G | 176,99G | 177,25 | 173,66 |
| 1 | Th. | Th. | | | 973246 | LU0055649056 | DWS Gold plus | 1 | 2.024,03 G | 2008,31G | 2.049,87 | 1.929,51 |
| 1 | Th. | Euro 0,27 | 08.03.19 | | 986329 | LU0069679222 | DWS Rendite Optima | 1 | 72,93 G | 72,93G | 72,93 | 72,93 |
| 1 | Th. | Th. | | | 986967 | LU0080237943 | DWS EUR.Ultra S.F.Inc.(3-6M) | 1 | 76,59 G | 76,59G | 76,59 | 76,57 |
| 1 | Th. | Th. | | | A0DP7P | LU0210301635 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 259,28 G | 261,35G | 272,62 | 253,63 |
| 1 | Th. | Euro 0,87 | 08.03.19 | | A0DP7Q | LU0210302013 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 244,98 G | 246,93G | 257,58 | 239,63 |
| 1 | Th. | Th. | | | A0DP7R | LU0210302286 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 233,07 G | 234,92G | 245,16 | 227,99 |
| 1 | Th. | Th. | | | A0DPW3 | LU0209404259 | DWS Türkei | 1 | 144,63 G | 146,01G | 147,84 | 132,69 |
| 1 | Th. | Euro 0,37 | 08.03.19 | | A0F426 | LU0225880524 | DWS Euro Money Market Fund | 1 | 100,79 G | 100,79G | 100,83 | 100,79 |
| 1 | Euro 1,81 | Euro 1,81 | 08.03.19 | | A0JMFA | LU0254491003 | DWS Inv.-Euro Bonds (Premium) | 1 | 108,76 G | 108,79G | 108,79 | 108,26 |
| 1 | Euro 1,53 | Euro 0,92 | 08.03.19 | | A0HMB6 | LU0236146857 | DWS Inv.-European Small Cap | 1 | 273,86 G | 276,53G | 277,71 | 268,5 |
| 1 | Th. | Th. | | | A0HMCD | LU0236153390 | DWS Inv.-Asian Small/Mid Cap | 1 | 238,34 G | 240,42G | 249,54 | 233,74 |
| 12 | Euro 5,36 | Th. | | | A0J36T | AT0000646799 | Erste Asset Management GmbH | 1 | 316,77 G | 321,07G | 321,07 | 308,31 |
| 12 | Euro 7,5 | Th. | | | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | 226,64 G | 229,72G | 229,72 | 220,59 |
| 4 | Euro 0,98 | Euro 0,47 | 29.05.19 | | A0KFXN | AT00006886084 | Erste Responsible Stock Global | 1 | 177,81 G | 177,61G | 178,05 | 176,01 |
| 3 | Th. | Th. | | | A0KFYK | AT0000645973 | Erste Responsible Bond | 1 | 166,48 G | 168,65G | 168,82 | 163,04 |
| 9 | Euro 0,13 | Euro 0,21 | 30.10.19 | | 989411 | AT0000813001 | Erste Responsible Stock Europe | 1 | 147,33 G | 149,08G | 151,65 | 146,02 |
| 6 | Th. | Th. | | | 989412 | AT0000812938 | ERSTE STOCK VIENNA | 1 | 115,59 G | 116,67G | 121,78 | 113,09 |
| 3 | Euro 3,3 | Euro 1,5 | 13.06.19 | | 988080 | AT0000842521 | ERSTE STOCK EUROPE EMERGING | 1 | 67,69 G | 67,75G | 67,76 | 66,95 |
| 10 | Th. | Euro 0,06 | 12.12.19 | | 986263 | AT0000858220 | ERSTE BOND EM GOVERNMENT | 1 | 8,25 G | 8,24G | 8,26 | 8,19 |
| 6 | Euro 1,2 | Euro 1,2 | 29.08.19 | | 971670 | AT0000858428 | ERSTE BOND EURO MÜNDELRENT | 1 | 82,15 G | 82,92G | 86,55 | 80,67 |
| 11 | Euro 0,15 | Th. | | | 502648 | AT0000812979 | ERSTE STOCK EUROPE EMERGING | 1 | 107,68 G | 107,7G | 107,7 | 107,63 |
| 5 | Euro 2 | Euro 2 | 30.07.19 | | 694114 | AT0000705660 | ERSTE RESERVE EURO PLUS | 1 | 176,64 G | 178,81G | 178,81 | 163,56 |
| 5 | Euro 1,08 | Euro 0,84 | 30.07.18 | | 694115 | AT0000705678 | Erste WWF Stock Environment | 1 | 182,91 G | 185,15G | 185,15 | 169,36 |
| 6 | Th. | Euro 1,1 | 29.08.19 | | 676334 | AT0000831409 | Erste WWF Stock Environment | 1 | 57,18 G | 57,18G | 57,18 | 56,63 |
| 3 | Euro 1,82 | Euro 3,55 | 13.06.19 | | 676338 | AT0000746755 | ERSTE BOND DANUBIA | 1 | 501,42 G | 514,19G | 514,19 | 486,26 |
| 5 | Euro 4 | Euro 3 | 30.07.19 | | 694675 | AT0000704333 | ERSTE STOCK BIOTEC | 1 | 185,52 G | 185,69G | 189,29 | 169,93 |
| 5 | Euro 0,2 | Euro 0,1 | 27.06.19 | | 930458 | AT0000858568 | ERSTE STOCK ISTANBUL | 1 | 62,17 G | 62,14G | 62,19 | 61,9 |
| 11 | Th. | Euro 0,15 | 12.12.19 | | 971092 | AT0000858105 | ERSTE BOND EURO MIDTERM | 1 | 70,89 G | 70,9G | 70,9 | 70,86 |
| 9 | Euro 2 | Euro 2 | 30.10.19 | | 970995 | AT0000858147 | ERSTE RESERVE EURO PLUS | 1 | 95,46 G | 96,59G | 98,25 | 94,61 |
| 10 | Euro 0,71 | Euro 0,65 | 15.11.19 | | 797424 | AT0000704176 | ERSTE STOCK VIENNA | 1 | 106,68 G | 108,03G | 108,12 | 103,17 |
| 9 | Th. | Th. | | | 778238 | AT0000724307 | DWS (Austria)Vermögensbild.fds | 1 | 1.265,2 G | 1265,19G | 1.265,2 | 1.264,51 |
| 1 | Euro 0,03 | Euro 0,3 | 04.04.18 | | 764930 | LU0136412771 | ERSTE RESERVE EURO | 1 | 135,03 G | 135,37G | 135,37 | 132,43 |
| | | | | | | | ETHENEA Independent Investors S.A | | | | | |
| | | | | | | | Ethna-AKTIV | | | | | |
| 5 | Th. | Euro 0,54 | 01.08.19 | | 722635 | LU0119124278 | FIL Investment Management [Luxembourg] S.A. | 1 | 53,35 G | 53,94G | 54,19 | 52,38 |
| 5 | Th. | Th. | | | 603474 | LU0119124781 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 74,72 G | 75,72G | 75,72 | 71,84 |
| 5 | Th. | Euro 0,36 | 01.08.19 | | 939979 | LU0110060430 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 10,14 G | 10,17G | 10,17 | 10,04 |
| 5 | Th. | Th. | | | 941083 | LU0114721508 | Fidelity Fds-Eur.High Yield Fd | 1 | 68,07 G | 68,19G | 68,4 | 65,35 |
| 5 | Th. | Euro 0,17 | 01.08.19 | | 941116 | LU0114722498 | Fidelity Fds-Gl Consumer Ind. | 1 | 39,81 G | 40,22G | 40,22 | 38,86 |
| 5 | Th. | Th. | | | 941117 | LU0114720955 | Fidelity Fds-Gl Financ.Servic. | 1 | 53,3 G | 54,28G | 54,28 | 51,83 |
| 5 | Th. | Euro 0,14 | 01.08.19 | | 941119 | LU0114722902 | Fidelity Fds-Gl Health Care Fd | 1 | 54,98 G | 55,93G | 56,74 | 53,97 |
| 5 | Th. | Th. | | | 907047 | LU0077335932 | Fidelity Fds-Gl Industrials Fd | 1 | 56,96 G | 57,17G | 57,43 | 55,23 |
| | | | | | | | Fidelity Fds-Amer. Growth Fund | | | | | |

| 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 05.02.2020 | Fortlaufender Preis 06.02.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Th. | Th. | | | 921800 | LU0099574567 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Gl Technology Fd | 1 | 31,7 G | 32,0499999999999997 | 32,32 | 29,89 |
| 5 | Th. | Euro 0,26 | 01.08.19 | | 921801 | LU0099575291 | Fidelity Fds-Gbl Infrastruc.Fd | 1 | 11,49 G | 11,57G | 11,76 | 11,39 |
| 5 | Th. | Th. | | | 926287 | LU0103193743 | Fidelity Fds-Fi.Select.Int.Fd. | 1 | 69,58 G | 70,32G | 70,57 | 68,26 |
| 5 | Th. | US\$ 0,23 | 01.08.19 | | 973254 | LU0048573645 | Fidelity Fds-Asean Fund | 1 | 29,76 G | 30,02G | 31,26 | 29,42 |
| 5 | Th. | Euro 0,26 | 01.08.19 | | 973262 | LU0048584766 | Fidelity Fds-Italy Fund | 1 | 38,7 G | 39,3G | 39,32 | 37,76 |
| 5 | Th. | US\$ 0,4 | 01.08.19 | | 973265 | LU0048580855 | Fidelity Fds-Greater China Fd. | 1 | 239,74 G | 239,68G | 252,19 | 230,12 |
| 5 | Th. | US\$ 0,67 | 01.08.19 | | 973266 | LU0048587868 | Fidelity Fds-Malaysia Fund | 1 | 34,93 G | 35,04G | 36,32 | 34,61 |
| 5 | Th. | US\$ 0,05 | 01.08.19 | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 27,95 G | 28,06G | 28,85 | 27,05 |
| 5 | Th. | US\$ 0,55 | 01.08.19 | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | 47,42 G | 47,96G | 51,02 | 46,63 |
| 5 | Th. | Th. | | | 973269 | LU0048584097 | Fidelity Fds-International Fd. | 1 | 57,03 G | 57,58G | 57,66 | 56,2 |
| 5 | Th. | Euro 0,17 | 01.08.19 | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 16,98 G | 17,17G | 17,25 | 16,67 |
| 5 | Th. | Th. | | | 973276 | LU0048597586 | Fidelity Fds-Asia Focus Fund | 1 | 9,08 G | 9,12G | 9,56 | 8,79 |
| 5 | Th. | skr 7,6 | 01.08.19 | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 127,61 G | 130,51G | 138,03 | 125,79 |
| 5 | Th. | Th. | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | 9,92 G | 10,08G | 10,1 | 9,77 |
| 5 | US\$ 0,14 | US\$ 0,06 | 03.02.20 | | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 6,96 G | 6,95G | 7,08 | 6,8 |
| 5 | Th. | Euro 0,01 | 01.08.19 | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 60,97 G | 61,59G | 62,34 | 59,61 |
| 5 | Th. | Th. | | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | 33,35 G | 33,52G | 34,83 | 32,58 |
| 5 | Th. | Euro 0,19 | 01.08.19 | | 974357 | LU0056886558 | Fidelity Fds-Fid.SMART Gbl Def | 1 | 13,42 G | 13,48G | 13,48 | 13,13 |
| 5 | Th. | Euro 0,15 | 01.08.19 | | 973811 | LU0052588471 | Fidelity-Eur.Mul.Asset Income | 1 | 18,81 G | 18,88G | 18,89 | 18,63 |
| 5 | Th. | US\$ 0,37 | 01.08.19 | | 973662 | LU0050427557 | Fidelity Fds-Latin America Fd. | 1 | 34,58 G | 34,5G | 35,23 | 33,53 |
| 5 | Th. | Th. | | | 974609 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 59,83 G | 60,11G | 60,59 | 58,99 |
| 5 | Th. | Th. | | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | 25,26 G | 25,72G | 26,88 | 25,04 |
| 5 | Th. | US\$ 0,06 | 01.08.19 | | 974005 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 48,17 G | 48,36G | 51,17 | 46,67 |
| 5 | Th. | Th. | | | 986373 | LU0064964074 | Fidelity Fds-Euro Cash Fund | 1 | 9,04 G | 9,04G | 9,05 | 9,04 |
| 5 | Th. | US\$ 0,22 | 01.08.19 | | 986376 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd | 1 | 10,72 G | 10,74G | 10,78 | 10,55 |
| 5 | Th. | Th. | | | 986378 | LU0069449576 | Fidelity Fds-World Fund | 1 | 28,11 G | 28,25G | 28,25 | 26,89 |
| 5 | Th. | Euro 0,32 | 01.08.19 | | 986380 | LU0069450319 | Fidelity Funds Euro STOXX 50 | 1 | 11,63 G | 11,77G | 11,8 | 11,34 |
| 5 | Th. | Th. | | | 986392 | LU0069451390 | Fidelity Fds-International Fd. | 1 | 57,16 G | 57,81G | 57,83 | 56,02 |
| 5 | Th. | Th. | | | 986394 | LU0069452877 | Fidelity Fds-Asia Focus Fund | 1 | 9,11 G | 9,16G | 9,53 | 8,76 |
| 5 | Th. | Euro 0,18 | 01.08.19 | | 988525 | LU0088814487 | Fidelity Fds-Euro Blue Chip Fd | 1 | 25,22 G | 25,51G | 25,63 | 24,65 |
| 5 | Th. | US\$ 0,29 | 01.08.19 | | 987399 | LU0080751232 | Fidelity Fds-Fid.SMART Gbl Mod | 1 | 25,27 G | 25,4G | 25,48 | 25,07 |
| 5 | Th. | Th. | | | A0B8SP | LU0197229882 | Fidelity Funds SICAV-India Fo. | 1 | 46,08 G | 46,59G | 46,79 | 44,39 |
| 5 | Th. | Th. | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 56,15 G | 56,88G | 57,16 | 53,8 |
| 5 | Th. | US\$ 0,81 | 01.08.19 | | A0CA6V | LU0173614495 | Fidelity Fds-China Focus Fund | 1 | 61,21 G | 61,56G | 66,77 | 59,83 |
| 5 | Th. | Th. | | | A0H0V4 | LU0238202427 | Fidelity Fds-Sust.Euroz.Eq.Fd | 1 | 18,87 G | 19,07G | 19,12 | 18,61 |
| 5 | Th. | Euro 0,09 | 01.08.19 | | A0H0WB | LU0237697510 | Fidelity Fds-Global Property | 1 | 17,57 G | 17,6G | 17,65 | 16,68 |
| 5 | Th. | US\$ 0,09 | 01.08.19 | | A0H0WC | LU0237698245 | Fidelity Fds-Global Property | 1 | 14,93 G | 14,93G | 15,03 | 14,12 |
| 1 | Th. | Euro 2,2 | 22.03.19 | | A1W5T2 | LU0974225590 | FINEXIS S.A. Deutscher Mittelstandsanl.FDS | 1 | 50,77 G | | 50,84 | 50,64 |
| 1 | Th. | Th. | 02.01.18 | | A0KFRT | DE000A0KFRT0 | First Private Investment Management KAG mbH First Private Aktien Global | 1 | 112,35 G | 113,73G | 113,73 | 109,75 |
| 12 | Th. | Th. | 02.01.18 | | 979583 | DE0009795831 | First Private Europa Akt. ULM | 1 | 88,96 G | 89,88G | 90,31 | 87,31 |
| 11 | Th. | Th. | 02.01.18 | | 977961 | DE0009779611 | First Priv. Euro Div.STAUFER Flossbach von Storch Invest S.A. | 1 | 99,02 G | 100,59G | 101,18 | 97,26 |
| 10 | Th. | Euro 1,6 | 13.12.19 | | A0M430 | LU0323578657 | Flossb.v.Storch-Mult.Opport. Franklin Templeton International Services S.à.r.l. | 1 | 273,66 G | 275,5G | 275,51 | 268,49 |
| 7 | Th. | Th. | | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 6,31 G | 6,34G | 6,54 | 6,27 |
| 7 | Th. | Th. | | | A0Q0A1 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 6,27 G | 6,32G | 6,5 | 6,22 |
| 7 | Th. | Th. | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 35,66 G | 36,12G | 36,12 | 33,92 |
| 7 | Th. | Th. | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 43,22 G | 43,89G | 43,89 | 40,86 |
| 7 | Th. | Euro 0,59 | 01.07.19 | | A0KEC0 | LU02608665158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 54,73 G | 55,08G | 56,64 | 53,11 |
| 7 | Th. | Th. | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 45,9 G | 46,32G | 48,09 | 44,29 |
| 7 | Th. | Th. | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 27,01 G | 27,19G | 27,19 | 26,7 |
| 7 | Th. | Th. | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 21,7 G | 21,91G | 22,51 | 21,55 |
| 7 | Th. | Th. | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 4,72 G | 4,72G | 4,92 | 4,71 |
| 7 | Th. | Th. | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 6,3 G | 6,31G | 6,54 | 6,25 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 05.02.2020 | Fortlaufender Preis 06.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 0,99 | US\$ 0,36 | 08.10.19 | | 973725 | LU0052756011 | Franklin Templeton International Services S.à.r.l. | 1 | 20 G | 20,15G | 20,45 | 19,82 |
| 7 | Th. | Th. | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 27,18 G | 27,33G | 29,07 | 26,38 |
| 7 | Th. | US\$ 0,36 | 01.07.19 | | 971654 | LU0029864427 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 32,05 G | 32,46G | 33,08 | 31,67 |
| 7 | Th. | Euro 0,19 | 01.07.19 | | 971655 | LU0029873410 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 21,57 G | 21,86G | 21,95 | 21,03 |
| 7 | Th. | Th. | | | 971656 | LU0029874061 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 37,4 G | 37,73G | 38,09 | 36,83 |
| 7 | Th. | Th. | | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 38,47 G | 38,79G | 40,1 | 37,46 |
| 7 | Th. | US\$ 0,67 | 01.07.19 | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 54,56 G | 54,76G | 56,25 | 53,35 |
| 7 | US\$ 0,08 | Th. | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 31,17 G | 31,37G | 32,77 | 30,3 |
| 7 | US\$ 0,06 | US\$ 0,07 | 09.01.20 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 14,53 G | 14,58G | 14,64 | 14,41 |
| 7 | US\$ 0,3 | US\$ 0,13 | 08.08.19 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-T.Gl.Bd Fd | 1 | 8,11 G | 8,12G | 8,15 | 7,99 |
| 7 | US\$ 1,78 | US\$ 0,55 | 08.10.19 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 10,5 G | 10,54G | 10,67 | 10,4 |
| 7 | Th. | Th. | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 25,32 G | 25,57G | 26,4 | 24,89 |
| 7 | Th. | Th. | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 20,47 G | 20,67G | 21,35 | 20,12 |
| 7 | Th. | Th. | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 79,93 G | 81,56G | 82,16 | 78,37 |
| 7 | Th. | Th. | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 79,69 G | 81,09G | 81,94 | 78,71 |
| 7 | US\$ 0,34 | US\$ 0,17 | 08.08.19 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-Fr.Mut.US.Value | 1 | 5,37 G | 5,39G | 5,4 | 5,32 |
| 7 | Th. | Th. | | | 987144 | LU0078277505 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 28,08 G | 28,47G | 29,3 | 27,39 |
| 7 | Th. | Th. | | | A0B9EH | LU0188151095 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 35,87 G | 36,38G | 36,79 | 35,46 |
| 7 | Th. | Th. | | | A0B9J7 | LU0188151178 | FTIF-FTIF Fr.European S.M.Cap | 1 | 26,1 G | 26,24G | 27,92 | 25,33 |
| 7 | Th. | Euro 0,16 | 01.07.19 | | A0B9KE | LU0188152069 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 17,8 G | 18,03G | 18,24 | 17,49 |
| 7 | Th. | Th. | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-T.Growth (EUR) | 1 | 23,74 G | 24,05G | 24,37 | 23,22 |
| 7 | Th. | Euro 0,12 | 01.07.19 | | 989669 | LU0093669546 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 11,8 G | 11,78G | 11,83 | 11,58 |
| 7 | Euro 0,07 | Th. | | | A0F6WL | LU0229939763 | FTIF-F.Euro Government Bond | 1 | 31,24 G | 31,52G | 32,72 | 30,14 |
| 7 | Th. | Th. | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 34,32 G | 34,63G | 35,94 | 33,11 |
| 7 | Th. | Euro 0,27 | 01.07.19 | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 19,28 G | 19,53G | 19,79 | 18,86 |
| 7 | Th. | Th. | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 22,58 G | 22,84G | 23,61 | 21,77 |
| 7 | Th. | Th. | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 18,62 G | 18,79G | 19,49 | 18,1 |
| 7 | US\$ 0,41 | US\$ 0,21 | 08.08.19 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 8,21 G | 8,3G | 8,55 | 8,11 |
| 7 | Th. | Th. | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 18,59 G | 18,82G | 19,24 | 18,39 |
| 7 | Th. | Th. | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 22,52 G | 22,87G | 23,33 | 22,13 |
| 7 | Th. | Th. | | | 926092 | LU0098860363 | F.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 31 G | 31,2G | 31,2 | 29,42 |
| 7 | US\$ 0,61 | US\$ 0,33 | 08.08.19 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Sel.US Eq.Fd | 1 | 10,13 G | 10,2G | 10,23 | 10,11 |
| 7 | Th. | Th. | | | 941034 | LU0114760746 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 17,87 G | 18,09G | 18,3 | 17,55 |
| 7 | Th. | Th. | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 20,89 G | 21,16G | 21,39 | 20,52 |
| 7 | Th. | Euro 0,24 | 01.07.19 | | 937442 | LU0109395268 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 6,14 G | 6,15G | 6,15 | 6,12 |
| 7 | Th. | Th. | | | 937444 | LU0109394709 | FTIF-F.Euro High Yield | 1 | 32,07 G | 32,73G | 32,73 | 30,53 |
| 7 | Th. | Th. | | | 937446 | LU0109392836 | Fr.Temp.Inv.Fds-F.Biotech.Disc. | 1 | 23,54 G | 23,44G | 23,54 | 21,45 |
| 7 | Th. | Th. | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.Technol. Fd | 1 | 18,97 G | 18,93G | 18,97 | 17,47 |
| 7 | Th. | Th. | | | 937452 | LU0109401686 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 22,81 G | 23,1G | 23,55 | 22,54 |
| 7 | Th. | Th. | | | 934224 | LU0109981661 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 25,27 G | 25,45G | 26,37 | 24,9 |
| 7 | Th. | Th. | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 16,08 G | 16,07G | 16,11 | 15,87 |
| 7 | Th. | Euro 0,46 | 01.07.19 | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-Eur.Tot.Ret. | 1 | 8,18 G | 8,21G | 8,24 | 8,15 |
| 7 | Th. | Th. | | | 813104 | LU0138075311 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 39,68 G | 40,25G | 40,69 | 39,23 |
| 7 | Th. | Th. | | | 813108 | LU0139291818 | FTIF-FTIF Fr.European S.M.Cap | 1 | 31,05 G | 31,33G | 31,33 | 29,35 |
| 7 | Th. | Th. | | | 602296 | LU0122614380 | F.Temp.Inv.Fds-F.Sel.US Eq.Fd | 1 | 15,36 G | 15,55G | 15,74 | 15,09 |
| 7 | Th. | Th. | | | 602299 | LU0122613499 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 27,42 G | 27,98G | 27,98 | 26,1 |
| 7 | Th. | Th. | | | 602312 | LU0122613903 | Fr.Temp.Inv.Fds-F.Biotech.Disc. | 1 | 25,3 G | 25,65G | 26,41 | 24,69 |
| 7 | Th. | Th. | | | 602744 | LU0122612848 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 15,56 G | 15,65G | 16,45 | 15,34 |
| 7 | Th. | Th. | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-F.Europ.Grwth | 1 | 62,83 G | 63,07G | 64,78 | 61,44 |
| 7 | Th. | Th. | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 39,63 G | 39,96G | 40,46 | 39,02 |
| 7 | Th. | Th. | | | 785335 | LU0128520375 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 24,38 G | 24,71G | 24,81 | 23,77 |
| 7 | Th. | Th. | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 36,49 G | 36,96G | 37,67 | 36,06 |
| 7 | Th. | Th. | | | 785342 | LU0128522744 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 40,28 G | 40,62G | 41,98 | 39,22 |
| 7 | Th. | Th. | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 34,31 G | 34,54G | 36,08 | 33,36 |
| 7 | Th. | Th. | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 20,33 G | 20,47G | 21,22 | 20,03 |
| 7 | Th. | Th. | | | 785352 | LU0128521001 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 13,56 G | 13,74G | 13,94 | 13,27 |

| 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 05.02.2020 | Fortlaufender Preis 06.02.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | 749654 | LU0152928064 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 45,81 G | 46,11G | 48,18 | 44,54 |
| 7 | Th. | Th. | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 27 G | 27,17G | 27,17 | 26,71 |
| 7 | Euro 1,09 | Euro 0,42 | 08.08.19 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 14,57 G | 14,66G | 14,66 | 14,42 |
| 7 | Th. | Th. | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 6,24 G | 6,31G | 6,35 | 6,12 |
| 7 | Th. | Th. | | | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 20,08 G | 20,12G | 20,12 | 20,02 |
| 7 | Th. | Th. | | | 763763 | LU0133061175 | GAM [Luxembourg] S.A. Multipartner-RobecoS.Su.Wat.Fd | 1 | 371,07 G | 376,31G | 377,72 | 364,34 |
| 7 | Th. | Th. | | | 913257 | LU0175571735 | Multipartner-Ro.Sam Sm.Energy | 1 | 31,94 G | 32,75G | 33,28 | 31,22 |
| 1 | Euro 1,7 | Euro 1,75 | 17.02.20 | | 986054 | AT0000973029 | Gutmann Kapitalanlage AG H&A PRIME VALUES Income | 1 | 141,38 G | 142,36G | 142,36 | 139,19 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | | | | | | | | |
| 9 | Th. | Th. | 02.01.18 | | 979971 | DE0009799718 | HANSAbalance | 1 | 79,46 G | | 79,54 | 78,52 |
| 9 | Th. | Th. | 02.01.18 | | 979974 | DE0009799742 | HANSACentro | 1 | 75,43 G | | 75,95 | 74,8 |
| 9 | Th. | Th. | 02.01.18 | | 979975 | DE0009799759 | HANSAdynamic | 1 | 66,77 G | | 67,88 | 66,09 |
| 9 | Th. | Th. | 02.01.18 | | 981771 | DE0009817718 | HI Topselect W | 1 | 72,99 G | | 73,7 | 72,22 |
| 9 | Th. | Th. | 02.01.18 | | 981772 | DE0009817726 | HI Topselect D | 1 | 68,28 G | | 69,91 | 67,6 |
| 1 | Th. | Th. | 02.01.18 | | A0D9PG | DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY | 1 | 111,78 G | 110,21G | 115,88 | 110,21 |
| 10 | Th. | Euro 3 | 16.12.19 | | 978190 | DE0009781906 | IPAM AktienSpezial | 1 | 109,93 G | 111,06G | 111,94 | 108,17 |
| 12 | Euro 0,46 | Euro 0,5 | 03.02.20 | | 976691 | DE0009766915 | Konzept privat | 1 | 49,34 G | | 49,95 | 49,06 |
| 9 | Th. | Th. | 02.01.18 | | 976620 | DE0009766204 | HANSAaccura | 1 | 62,35 G | | 62,37 | 61,86 |
| 1 | Th. | Euro 0,18 | 01.03.19 | | 976621 | DE0009766212 | HANSAdefensive | 1 | 49,64 G | | 49,64 | 49,59 |
| 1 | Th. | Euro 0,35 | 01.03.19 | | 976623 | DE0009766238 | HANSAertrag | 1 | 31,12 G | | 31,15 | 30,72 |
| 1 | Th. | Euro 0,47 | 01.03.19 | | 847901 | DE0008479015 | HANSArenta | 1 | 24,43 G | | 24,44 | 24,18 |
| 1 | Th. | Euro 0,15 | 01.03.19 | | 847902 | DE0008479023 | HANSAsecur | 1 | 41,56 G | | 42,46 | 40,69 |
| 1 | Th. | Euro 0,36 | 01.03.19 | | 847908 | DE0008479080 | HANSAinternational | 1 | 20,23 G | | 20,26 | 19,67 |
| 1 | Th. | Euro 0,1 | 01.03.19 | | 847909 | DE0008479098 | HANSAzins | 1 | 24,41 G | | 24,41 | 24,37 |
| 1 | Th. | Euro 1,45 | 01.03.19 | | 847915 | DE0008479155 | HANSAeuropa | 1 | 49,53 G | | 50,8 | 48,39 |
| 4 | Th. | Euro 0,04 | 09.05.19 | | A1CXUT | DE000A1CXUT2 | KB Vermögensverwaltungsfonds | 1 | 10,12 G | | 10,25 | 10,12 |
| 8 | Th. | Th. | 02.01.18 | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | 129,21 G | 130,52G | 132,45 | 125,09 |
| 8 | Th. | Euro 0,75 | 16.09.19 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | 65,74 G | | 67,22 | 64,6 |
| 8 | Th. | Th. | 02.01.18 | | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | 43,57 G | | 44,59 | 42,32 |
| 10 | Th. | Euro 0,18 | 15.11.19 | | A0RHHC | DE000A0RHHC8 | TBF SMART POWER | 1 | 47,89 G | | 49,22 | 47,89 |
| 7 | Euro 4,43 | Euro 2,21 | 04.11.19 | | A1W98T | LU1002378492 | Marathon-Aktien DividendenSta. | 1 | 130,14 G | 131,39G | 132,97 | 128,67 |
| 10 | Th. | Euro 2,4 | 16.12.19 | | A0F5HA | DE000A0F5HA3 | IPAM RentenWachstum | 1 | 106,17 G | | 106,19 | 105,67 |
| 8 | Euro 4,89 | Euro 4 | 16.09.19 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | 165,58 G | | 166,37 | 164,63 |
| 8 | Th. | Th. | 02.01.18 | | A0NEKK | DE000A0NEKK1 | HANSAgold | 1 | 63,37 G | | 64,53 | 61,69 |
| 8 | Th. | Euro 5,5 | 16.09.19 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 182,22 G | | 182,22 | 179,13 |
| 8 | Th. | Euro 0,65 | 16.09.19 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 65,03 G | | 65,62 | 64,18 |
| 1 | Euro 2,8 | Euro 2,55 | 16.12.19 | | A0M6N1 | LU0328585541 | WALLRICH Prämienstrategie | 1 | | | | |
| Hauck & Aufhäuser Fund Services S.A. | | | | | | | | | | | | |
| 10 | Th. | Euro 1,2 | 06.12.19 | | A1W86R | LU0995674651 | ansa-global Q opportunities | 1 | 62,87 G | 63,22G | 63,47 | 62,2 |
| 12 | Th. | Th. | | | A0RD3R | LU0406025261 | Value Opportunity Fund | 1 | 81,65 G | 81,69G | 81,85 | 79,29 |
| 8 | Th. | Th. | | | 926200 | LU0103598305 | Perpetuum Vita Basis | 1 | 35,07 G | 35,31G | 35,46 | 34,77 |
| 10 | Euro 0,47 | Th. | | | 615167 | LU0114702383 | Pegasos-SFC Global Markets | 1 | 152,82 G | 152,82G | 154,82 | 152,01 |
| 1 | Th. | Th. | | | A0BL7N | LU0184391075 | VCH Expert Natural Resources | 1 | 10,21 G | 10,34G | 11,02 | 10,21 |
| Henderson Management S.A. | | | | | | | | | | | | |
| 10 | Th. | Th. | | | A0DLD4 | LU0200080918 | Jan.Hend.-J.H.Latin American | 1 | 18,14 G | 18,1G | 18,75 | 17,65 |
| 10 | Th. | Th. | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Continent.Europ. | 1 | 11,81 G | 12G | 12,04 | 11,54 |
| 10 | Th. | Th. | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Emerging Markets | 1 | 16,09 G | 16,3G | 16,81 | 15,83 |
| 10 | Th. | Th. | | | 625958 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets | 1 | 13,34 G | 13,51G | 13,93 | 13,07 |
| 10 | Th. | Th. | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ. | 1 | 10,49 G | 10,66G | 10,7 | 10,25 |
| 10 | Th. | Th. | | | A0DNE8 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd | 1 | 7,32 G | 7,43G | 7,46 | 7,17 |
| HSBC Investment Funds [Luxemburg] S.A. | | | | | | | | | | | | |
| 4 | US\$ 0,27 | US\$ 0,27 | 11.07.19 | | A0J3PA | LU0254982241 | HSBC GIF-BRIC Markets Equity | 1 | 17,02 G | 17,32G | 17,99 | 16,73 |
| 4 | £ 0,7 | £ 0,88 | 11.07.19 | | 813957 | LU0156331158 | HSBC GIF-UK Equity | 1 | 38,16 G | 38,35G | 39,6 | 37,6 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 05.02.2020 | Fortlaufender Preis 06.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|---|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Yen 13,19 | Yen 16,76 | 11.07.19 | | 255452 | LU0149724121 | HSBC Investment Funds [Luxemburg] S.A. | 1 | 10,32 G | 10,39G | 10,54 | 10,24 |
| 4 | Th. | Th. | | | 120193 | LU0165073775 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 86,2 G | 87,37G | 87,37 | 84,47 |
| 4 | Th. | Th. | | | 120204 | LU0165074666 | HSBC GIF-EuroI.Equit.Sm.Comp. | 1 | 43,11 G | 43,74G | 44,31 | 42,39 |
| 4 | Euro 0,35 | Euro 0,59 | 11.07.19 | | 120205 | LU0165074740 | HSBC GIF-EuroIand Equity | 1 | 37,07 G | 37,62G | 38,11 | 36,46 |
| 4 | Th. | Th. | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 16,76 G | 16,73G | 16,88 | 16,41 |
| 4 | Th. | Th. | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 44,84 G | 44,91G | 44,94 | 44,67 |
| 4 | Euro 0,85 | Euro 0,78 | 11.07.19 | | 260621 | LU0149719808 | HSBC GIF-European Equity | 1 | 40,13 G | 40,73G | 41,41 | 39,49 |
| 4 | Th. | Th. | | | 260625 | LU0164882085 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 74,16 G | 74,69G | 75,73 | 73,57 |
| 4 | US\$ 0,28 | US\$ 0,32 | 11.07.19 | | 260626 | LU0149725797 | HSBC GIF-Economic Scale US Eq. | 1 | 45,72 G | 46,29G | 46,84 | 45,16 |
| 4 | US\$ 0,15 | US\$ 0,2 | 11.07.19 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 10,3 G | 10,29G | 10,37 | 10,01 |
| 4 | Th. | Th. | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 64,22 G | 64,44G | 69,5 | 62,59 |
| 4 | Th. | Th. | | | 263222 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 16,47 G | 16,67G | 17,46 | 16,14 |
| 4 | Th. | Th. | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 135,22 G | 137,38G | 145,28 | 132,42 |
| 4 | Th. | Th. | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 170,92 G | 172,67G | 175,92 | 166,18 |
| 4 | Th. | Th. | | | 263243 | LU0164902453 | HSBC GIF-Economic Scale US Eq. | 1 | 41,97 G | 42,5G | 43 | 41,46 |
| 4 | Th. | Th. | | | A0EAGX | LU0212851702 | HSBC GIF-Asia ex Japan Equity | 1 | 20,55 G | 20,56G | 22,24 | 20,07 |
| 4 | Euro 0,28 | Euro 0,19 | 11.07.19 | | A0D9FM | LU0213961765 | HSBC GIF - Turkey Equity | 1 | | | 16,6 | 14,62 |
| 4 | US\$ 0,15 | US\$ 0,27 | 31.07.19 | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 17,91 G | 18,07G | 19,15 | 17,64 |
| 4 | Th. | Th. | | | A0D8GA | LU0210636733 | HSBC GIF - Thai Equity | 1 | 18,9 G | 19,09G | 20,3 | 18,46 |
| 4 | US\$ 0,1 | US\$ 0,1 | 11.07.19 | | A0D8GB | LU0210637038 | HSBC GIF - Thai Equity | 1 | 15,31 G | 15,47G | 16,45 | 14,95 |
| 4 | Th. | Th. | | | 974873 | LU00066902890 | HSBC GIF-Indian Equity | 1 | 168,56 G | 170,29G | 173,49 | 163,89 |
| 4 | US\$ 0,03 | US\$ 0,32 | 11.07.19 | | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | 99,66 G | 99,86G | 105,91 | 96,84 |
| 4 | US\$ 2,6 | US\$ 2,07 | 11.07.19 | | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | 111,83 G | 113,61G | 120,11 | 109,51 |
| 4 | US\$ 0,52 | US\$ 0,59 | 11.07.19 | | 974462 | LU0039216626 | HSBC GIF-Econom.Scale Gbl Equ. | 1 | 35,73 G | 36,09G | 36,37 | 35,39 |
| 4 | US\$ 0,13 | US\$ 0,16 | 11.07.19 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | 12,7 G | 12,67G | 12,79 | 12,44 |
| 4 | Euro 1,05 | Euro 0,97 | 11.07.19 | | 973763 | LU0047473722 | HSBC GIF-European Equity | 1 | 39,67 G | 40,26G | 40,91 | 39,03 |
| 10 | Th. | Euro 0,55 | 15.11.19 | | 847109 | DE0008471095 | Internationale Kapitalanlagegesellschaft mbH Gothaer Euro-Rent | 1 | 63,14 G | | 63,22 | 62 |
| 3 | Th. | Th. | | | 658697 | LU0123357419 | Invesco Management S.A. Invesco Energy Fund | 1 | 10,87 G | | 12,24 | 10,73 |
| 1 | Th. | Th. | | | 593117 | LU0179077945 | IPConcept [Luxemburg] S.A. ME Fonds - PERGAMON Fonds | 1 | 708,68 G | 718,95G | 718,95 | 700,58 |
| 1 | Euro 3 | Euro 1,61 | 09.04.19 | | 805784 | LU0137341359 | StarCapital FCP - Priamos | 1 | 168,35 G | 169,82G | 176,43 | 165,85 |
| 1 | Euro 2,19 | Euro 2,04 | 09.04.19 | | 805785 | LU0137341789 | StarCapital FCP - Argos | 1 | 143,87 G | 143,96G | 143,99 | 142,02 |
| 1 | Euro 3,53 | Euro 1,88 | 09.04.19 | | 940076 | LU0114997082 | StarCapital FCP-Starpoint | 1 | | | | |
| 4 | Th. | Euro 3,06 | 20.08.19 | | 971682 | LU0037079380 | EB Öko-Aktienfonds | 1 | 208,5 G | 210,87G | 211,12 | 203,26 |
| 1 | Euro 1,09 | Euro 1,98 | 01.12.17 | | A0JMLV | LU0254565053 | PRIMA FCP - Global Challenges | 1 | 187,4 G | 190,27G | 190,27 | 179,79 |
| 1 | Euro 1,58 | Euro 2,26 | 01.12.17 | | A0JMLW | LU0254565566 | PRIMA FCP - Global Challenges | 1 | | 200,6699999999999999 | 200,67 | 189,15 |
| 1 | Euro 1,65 | Euro 1,59 | 09.04.19 | | A0J23B | LU0256567925 | StarCapital FCP-Winbonds Plus | 1 | 171,67 G | | 172,23 | 169,51 |
| 1 | Euro 1,74 | Euro 1,37 | 09.04.19 | | A0NE9D | LU0350239504 | StarCapital-StarCap.Strategy 1 | 1 | | | | |
| 10 | Th. | Th. | | | A0Q72H | LU0383026803 | Stuttgarter-Aktien-Fonds | 1 | 111,31 G | 112,62G | 112,62 | 107,99 |
| 10 | Th. | Th. | | | A0X82B | LU0434032149 | Stuttgarter Energiefonds | 1 | 36,81 G | 37,34G | 37,7 | 36,38 |
| 7 | Th. | Th. | | | A0RN0S | LU0430796895 | CONREN Fortune | 1 | 135,02 G | 135,92G | 136,03 | 132,81 |
| 10 | Th. | Th. | | | A1CXWP | LU0506868503 | Stuttgarter Dividendenfonds | 1 | 91,49 G | 92,65G | 92,65 | 89,01 |
| 7 | Th. | Euro 0,15 | 15.10.19 | | A140AC | LU1295763327 | CONREN Fortune | 1 | 53,34 G | 53,69G | 53,74 | 52,46 |
| 7 | Th. | Th. | | | A14Z98 | LU1295765371 | CONREN-Equity | 1 | 55,98 G | 56,38G | 56,52 | 54,89 |
| 7 | Th. | Euro 0,36 | 15.10.19 | | A14Z99 | LU1295768474 | CONREN-Fixed Income | 1 | 48,79 G | 48,79G | 48,84 | 48,46 |
| 7 | Th. | Th. | | | A1W3DH | LU0955859144 | CONREN-Equity | 1 | 128,04 G | 128,96G | 129,27 | 125,56 |
| 7 | Th. | Th. | | | A1W3DL | LU0955859730 | CONREN-Fixed Income | 1 | 101,62 G | 101,63G | 101,73 | 100,93 |
| 7 | Th. | Th. | | | A0F6ES | LU0229773345 | J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS IF-JSS Sus.Eq.-GI Thematic | 1 | 240,97 G | 240,97G | 240,98 | 232,7 |
| 7 | Th. | Euro 1,11 | 03.10.19 | | 972162 | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 165,76 G | 165,76G | 165,85 | 164,34 |
| 7 | Th. | Th. | | | 973500 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 102,02 G | 102,02G | 104,21 | 100,06 |
| 7 | Th. | Th. | | | 973502 | LU0058892943 | JSS Inv.-JSS Sust.Ptf-B.(EUR) | 1 | 209,81 G | 209,81G | 210,99 | 207,17 |
| 7 | Th. | Th. | | | 986019 | LU0068337053 | JSS Inv.-JSS Syst.Eq.-Em.Mkts | 1 | 301,46 G | 301,46G | 313,95 | 297,91 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 05.02.2020 | Fortlaufender Preis 06.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | 988087 | LU0088812606 | J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS Inv.-JSS Themat.Equ.Global | 1 | 285,81 G | 285,81G | 286,61 | 277,7 |
| 7 | Th. | US\$ 0,5 | 05.09.19 | | 988237 | LU0083573666 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Emer.Middle East Equ. | 1 | 20,84 G | 20,87G | 21,46 | 20,62 |
| 7 | Th. | Th. | | | A0DPLL | LU0208853274 | JPMorgan-Global Natural Resou. | 1 | 13,15 G | 13,38G | 14,09 | 13,01 |
| 7 | Th. | Euro 0,21 | 05.09.19 | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 10,96 G | 11,15G | 11,74 | 10,84 |
| 7 | Th. | US\$ 0,09 | 05.09.19 | | 973678 | LU0053685615 | JPMorgan-Emerging Markets Equ. | 1 | 37,46 G | 37,62G | 38,8 | 36,59 |
| 7 | Th. | Euro 0,8 | 05.09.19 | | 973679 | LU0053687074 | JPMorgan-Europe Small Cap Fund | 1 | 82,62 G | 83,55G | 84,24 | 81,5 |
| 7 | Th. | US\$ 0,09 | 05.09.19 | | 973778 | LU0051755006 | JPMorgan-China Fund | 1 | 66,32 G | 66,79G | 69,45 | 63,92 |
| 7 | Th. | Euro 1,49 | 05.09.19 | | 973802 | LU0051759099 | JPMorgan-Emerging Europe Eq.Fd | 1 | 44,54 G | 45,29G | 46,07 | 43,79 |
| 7 | Th. | US\$ 0,46 | 05.09.19 | | 972079 | LU0053687314 | JPMorgan-Latin America Equity | 1 | 46,98 G | 47,45G | 48,15 | 46,22 |
| 7 | Th. | US\$ 0,01 | 05.09.19 | | 971602 | LU0053696224 | JPMorgan-Japan Equity Fund | 1 | 35,51 G | 35,92G | 37,22 | 35,46 |
| 7 | Th. | Euro 0,73 | 05.09.19 | | 971604 | LU0089640097 | JPMorgan-Euroland Equity Fund | 1 | 55,03 G | 55,65G | 55,8 | 54,15 |
| 7 | Th. | Euro 1,11 | 05.09.19 | | 971605 | LU0053685029 | JPMorgan-Europe Equity Fund | 1 | 53,07 G | 53,69G | 54,02 | 52,28 |
| 7 | Th. | US\$ 0,03 | 05.09.19 | | 971609 | LU0052474979 | JPMorgan-Pacific Equity Fund | 1 | 106,52 G | 107,4G | 110,37 | 105,17 |
| 7 | Th. | US\$ 0,01 | 05.09.19 | | 974541 | LU0058908533 | JPMorgan-India Fund | 1 | 85,31 G | 86,21G | 87,94 | 83,7 |
| 7 | Th. | Euro 0,48 | 05.09.19 | | 933913 | LU0107398884 | JPMorgan-Europe Strategic Val. | 1 | 15,49 G | 15,67G | 16,11 | 15,27 |
| 7 | Th. | Th. | | | 603004 | LU0117896174 | JPMorgan-Latin America Equity | 1 | 36,74 G | 37,1G | 37,66 | 36,15 |
| 7 | Th. | Th. | | | 603005 | LU0117896257 | JPMorgan-Emer.Middle East Equ. | 1 | 21,39 G | 21,42G | 22,09 | 21,18 |
| 7 | Th. | Th. | | | A0HGJR | LU0225506756 | JPMorgan Funds-Russia Fund | 1 | 13,93 G | 14,14G | 14,38 | 13,58 |
| 7 | Th. | US\$ 0,52 | 05.09.19 | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | 11,23 G | 11,39G | 11,58 | 11 |
| 7 | Th. | Th. | | | A0NH54 | LU0355584466 | JPMorgan Funds - Africa Equity | 1 | 8,89 G | | 9,16 | 8,83 |
| 7 | Th. | Th. | | | A0NH57 | LU0355584979 | JPMorgan Funds - Africa Equity | 1 | 18,93 G | | 19,53 | 18,78 |
| 11 | Th. | Euro 3,56 | 16.12.19 | | A0RA06 | DE000A0RA061 | LBBW Asset Management Investmentgesellschaft mbH LBBW Zyklus Strategie | 1 | 36 G | 36,45G | 36,84 | 35,52 |
| 1 | Euro 1,78 | Euro 0,64 | 07.03.19 | | A0NAUP | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien | 1 | 100,71 G | 102,39G | 102,39 | 99,04 |
| 1 | Th. | Euro 0,16 | 07.03.19 | | A0KEYM | DE000A0KEYM4 | LBBW Global Warming | 1 | 60,11 G | 60,52G | 60,52 | 56,6 |
| 10 | Th. | Euro 0,54 | 18.11.19 | | 532614 | DE0005326144 | LBBW RentaMax | 1 | 70,92 G | 70,86G | 70,97 | 70,2 |
| 2 | Th. | Euro 1,74 | 18.03.19 | | 848465 | DE0008484650 | LBBW Aktien Deutschland | 1 | 174,4 G | 176,82G | 177,69 | 171,79 |
| 10 | Th. | Euro 0,59 | 18.11.19 | | 848367 | DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS | 1 | 41,51 G | 41,6G | 41,63 | 41,13 |
| 2 | Th. | Euro 0,18 | 18.03.19 | | 976683 | DE0009766832 | LBBW Geldmarktfonds | 1 | 48,23 G | 48,23G | 48,25 | 48,23 |
| 2 | Th. | Euro 0,36 | 18.03.19 | | 976688 | DE0009766881 | LBBW Multi Global | 1 | 104,73 G | 104,98G | 104,98 | 103,11 |
| 2 | Th. | Euro 0,22 | 18.03.19 | | 976696 | DE0009766964 | LBBW Renten Euro Flex | 1 | 33,99 G | 33,96G | 34,02 | 33,68 |
| 2 | Euro 0,71 | Euro 0,33 | 18.03.19 | | 978022 | DE0009780221 | LBBW Aktien Europa | 1 | 39,45 G | 40G | 40 | 38,46 |
| 2 | Euro 1,23 | Euro 0,93 | 18.03.19 | | 978041 | DE0009780411 | LBBW Dividenden Strat.Euroland | 1 | 45,55 G | 46,2G | 47,16 | 44,74 |
| 1 | Th. | Th. | | | 964907 | LI0016742681 | LLB Fund Services AG Cration Capital-Precious Metal | 1 | 99,11 G | 99,11G | 105,37 | 98,59 |
| 10 | Th. | Th. | | | A0B91Q | LU0187937411 | LRI Invest S.A. Fidecum-avant-garde Stock Fd | 1 | 128,24 G | 130,06G | 130,06 | 125,26 |
| 7 | Th. | Th. | 02.01.18 | | A0Q8HF | DE000A0Q8HF3 | Geneon Vermögensverwaltungsfds | 1 | 113,17 G | | 113,44 | 111,27 |
| 4 | | | | | A2JRC8 | LU1670724373 | M&G Luxembourg S.A. M&G(L)IF1-M&G(L)Optimal Inc.Fd | 1 | 10,44 G | | 10,51 | 10,43 |
| 9 | Th. | Th. | | | 797735 | GB0030932676 | M&G Securities Ltd. M&G Inv.(1)-M&G Global Themes | 1 | 40,03 G | | 40,35 | 38,6 |
| 1 | Th. | Th. | | | 722755 | LU0152754726 | MainFirst Affiliated Fund Managers S.A. MainFirst - Euro Value Stars | 1 | 150,95 G | 152,45G | 158,02 | 148 |
| 10 | Th. | Euro 1,29 | 12.12.19 | | 975411 | DE0009754119 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG ProInvest | 1 | 189,05 G | 192,57G | 192,97 | 184,81 |
| 4 | Th. | Euro 1,88 | 24.06.19 | | 975433 | DE0009754333 | MEAG EuroInvest | 1 | 93,16 G | 94,43G | 94,43 | 91,63 |
| 11 | Th. | Th. | 02.01.18 | | 976168 | DE0009761684 | Metzler Asset Management GmbH Metzler Euro Renten Defensiv | 1 | 66,93 G | 66,93G | 66,96 | 66,92 |
| 11 | Th. | Euro 0,39 | 22.11.19 | | 975222 | DE0009752220 | Metzler Aktien Europa | 1 | 134,59 G | 136,21G | 136,21 | 132,26 |
| 11 | Th. | Th. | 02.01.18 | | 975225 | DE0009752253 | Metzler Wachstum International Metzler Ireland Ltd. | 1 | 220,17 G | 222,58G | 222,58 | 209,94 |
| 10 | Th. | Euro 0,2 | 16.12.19 | | 989437 | IE0003722711 | Metzler I.I.-Metz.Japan.Eq. Fd | 1 | 54,94 G | 55,51G | 56,52 | 54,69 |
| 10 | Th. | Euro 1 | 16.12.19 | | 987735 | IE0002921975 | Metzler I.I.-Metz.Eur.Sm.Comp. | 1 | 337,9 G | 340,71G | 344,26 | 331,51 |

| 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 05.02.2020 | Fortlaufender Preis 06.02.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Euro 0,6 | 16.12.19 | | 987736 | IE0002921868 | Metzler Ireland Ltd. | 1 | 203,05 G | 206,45G | 206,45 | 197,81 |
| 10 | Th. | Euro 0,33 | 16.12.19 | | 577999 | IE0000111876 | Metzler I.I.-Metz.Europ.Growth Metzler I.I.-Metz.Eastern Eur. MSIM Fund Management [Ireland] Ltd. | 1 | 112,13 G | 113,51G | 115,93 | 108,89 |
| 1 | Th. | Th. | | | 579806 | LU0118140002 | MS Inv Fds-Em.Eur.ME+&Afr.Equ | 1 | 86,56 G | 87,78G | 89,1 | 84,54 |
| 1 | Th. | Th. | | | 694604 | LU0132601682 | MS Inv Fds-Euro Corp.Bd (EUR) | 1 | 53,71 G | 53,71G | 53,74 | 53,3 |
| 1 | Th. | Th. | | | 934139 | LU0109967165 | Mor.St.Inv.-Eurozone Equ.Alpha | 1 | 13,95 G | 14,15G | 14,26 | 13,72 |
| 1 | Th. | Th. | | | 986715 | LU0073229253 | Mor.St.Inv.-Asian Equity Fund | 1 | 47,49 G | 47,93G | 49,34 | 45,96 |
| 1 | Th. | Th. | | | 986719 | LU0073229840 | Mor.St.Inv.-Emerg.Markets Equ. | 1 | 39,78 G | 40,14G | 41 | 38,57 |
| 1 | Th. | Th. | | | 986729 | LU0073232471 | Mor.St.Inv.-US Growth Fund | 1 | 122,79 G | 124,09G | 124,09 | 109,04 |
| 1 | Th. | Th. | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | 17,35 G | 17,33G | 17,39 | 17,12 |
| 1 | Th. | Th. | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | 50,42 G | 50,4G | 50,49 | 49,67 |
| 1 | Th. | Th. | | | 986745 | LU0073231317 | Mor.St.Inv.-Latin American Eq. | 1 | 53,18 G | 53,77G | 54,67 | 51,97 |
| 1 | Th. | Th. | | | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 20,17 G | 20,18G | 20,18 | 20,16 |
| 1 | Th. | Th. | | | 986761 | LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd MultiConcept Fund Management S.A. | 1 | 25,93 G | 25,98G | 25,99 | 25,88 |
| 1 | Th. | Euro 9,26 | 29.03.19 | | A14MBG | LU1162521717 | PPF FCP-LPActive Value Fund | 1 | 106,41 G | | 107,55 | 105,28 |
| 7 | Th. | Th. | | | A0RELJ | LU0407232692 | Nestor Investment Management S.A. NESTOR-Fds-NESTOR Afrika Fonds | 1 | 88,32 G | | 92,7 | 87,54 |
| 4 | Th. | Th. | | | 971849 | LU0046920988 | DKO-Aktien Deutschland | 1 | 158,03 G | | 159,9 | 154,56 |
| 7 | Th. | Th. | | | 972878 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds | 1 | 243,53 G | | 249,65 | 240,61 |
| 7 | Th. | Th. | | | 972880 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds | 1 | 104,44 G | | 109,18 | 102,18 |
| 7 | Th. | Th. | | | 930905 | LU0108457267 | NES.-F.-NESTOR Osteuropa Fonds | 1 | 267,72 G | | 282,9 | 261,44 |
| 7 | Th. | Th. | | | 570769 | LU0147784119 | NEST.-F.-NESTOR Australien Fds | 1 | 195,64 G | | 208,15 | 192,8 |
| 7 | Th. | Th. | | | 570771 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds | 1 | 130,37 G | | 138,1 | 128,47 |
| 1 | Th. | Th. | | | 358453 | LU0173783092 | Nordea Investment Funds S.A. Nordea 1-North Am.Value Fund | 1 | 59,93 G | | 60,81 | 58,76 |
| 1 | Th. | Th. | | | 358464 | LU0173785626 | Nordea 1-Swedish Short-Te.Bd | 1 | 18,13 G | 25,97G | 18,24 | 17,91 |
| 1 | Th. | Th. | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 25,48 G | | 27,82 | 25,21 |
| 1 | Th. | Th. | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | 94,43 G | | 94,43 | 91,18 |
| 1 | Th. | Th. | | | 973347 | LU0064319337 | Nordea 1-European Value Fd | 1 | 59,29 G | | 62,39 | 57,16 |
| 1 | Th. | Th. | | | 973348 | LU0076314649 | Nordea 1-North Am.Value Fund | 1 | 59,78 G | | 60,49 | 58,86 |
| 1 | Th. | Th. | | | 973349 | LU0064675985 | Nordea 1-Asia ex Japan Equity | 1 | 25,49 G | | 26,64 | 24,67 |
| 1 | Th. | Th. | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 13,46 G | | 13,49 | 13,31 |
| 1 | Th. | Th. | | | A0RASQ | LU0390857471 | Nordea 1-Emerging Wealth Equi. | 1 | 25,09 G | | 25,75 | 24,18 |
| 1 | Th. | Th. | | | A0NEG2 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F | 1 | 21,65 G | | 21,65 | 20,61 |
| 10 | Th. | Th. | 02.01.18 | | 977020 | DE0009770206 | Oddo BHF Asset Management GmbH ODDO BHF Money Market | 1 | 69,7 G | 69,7G | 69,71 | 69,69 |
| 10 | Euro 0,5 | Euro 1,25 | 15.11.19 | | 847805 | DE0008478058 | ODDO BHF Frankfurt-Effekt.-Fds | 1 | 216,91 G | 220,5G | 225 | 215,51 |
| 1 | Th. | Th. | 02.01.18 | | 847811 | DE0008478116 | FMM-Fonds | 1 | 511,85 G | 516,29G | 522,59 | 506,74 |
| 1 | Th. | Th. | 02.01.18 | | 847818 | DE0008478181 | ODDO BHF Algo Europe | 1 | 320,53 G | 326,18G | 333,05 | 320,11 |
| 1 | Th. | Th. | | | 974968 | LU0061928585 | ÖkoWorld Lux S.A. ÖkoWorld-ÖkoVision Classic | 1 | 202,32 G | 203,76G | 204,23 | 196,1 |
| 1 | Th. | Th. | | | A0NBKM | LU0332822492 | ÖkoWorld - Water for Life | 1 | 191,64 G | 194,18G | 194,18 | 187,05 |
| 1 | Th. | Th. | | | A0MX8G | LU0301152442 | ÖkoWorld - Klima | 1 | 85,35 G | 86,09G | 86,09 | 82,11 |
| 10 | | Th. | | | A0MQNA | LU0280435388 | Pictet Asset Management [Europe] S.A. Pictet-Clean Energy | 1 | 95,4 G | 96,81G | 96,81 | 89,75 |
| 10 | | Th. | | | A0MRNU | LU0280430744 | Pictet-Clean Energy | 1 | 95,24 G | 96,43G | 96,43 | 90,07 |
| 10 | | Th. | | | A0MRNV | LU0280430660 | Pictet-Clean Energy | 1 | 95,23 G | 96,43G | 96,43 | 90,06 |
| 10 | | Th. | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 155,77 G | 156,78G | 157,69 | 155,06 |
| 10 | | Th. | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | 581,47 G | 586,9G | 603,63 | 564,92 |
| 10 | | Th. | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | 729,71 G | | 729,71 | 690,1 |
| 10 | | Th. | | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | 280,98 G | 284,03G | 284,03 | 274,11 |
| 10 | | Th. | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 524,35 G | | 543,05 | 508,98 |
| 10 | | Th. | | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | 265,12 G | | 267,02 | 265,12 |
| 10 | Th. | Euro 2,71 | 04.12.19 | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 91,97 G | | 92,42 | 91,68 |

| 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 05.02.2020 | Fortlaufender Preis 06.02.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | 933349 | LU0104884860 | Pictet Asset Management [Europe] S.A. Pictet - Water | 1 | 385,55 G | 388,3G | 388,46 | 365,85 |
| 10 | | Th. | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 504,25 G | 510,13G | 514,33 | 485,21 |
| 10 | | Th. | | | 926085 | LU0101692670 | Pictet - Digital | 1 | 367,44 G | 370,79G | 373,26 | 352,94 |
| 10 | | Th. | | | 914340 | LU0168449691 | Pictet - Greater China | 1 | 574,36 G | 579,34G | 609,3 | 553,44 |
| 10 | | Th. | | | 357959 | LU0167158327 | Pictet-EUR Short-Mid Term Bds | 1 | 133,63 G | | 133,64 | 133,3 |
| 10 | Th. | Euro 1,07 | 04.12.19 | | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | 81,23 G | | 81,24 | 81,03 |
| 10 | | Th. | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 294,42 G | 298,48G | 311,78 | 285,04 |
| 10 | | Th. | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 128,32 G | 128,54G | 129,05 | 126,2 |
| 10 | | Th. | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 622,37 G | 619,87G | 623,25 | 597,27 |
| 10 | | Th. | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 375,85 G | | 376,06 | 364,25 |
| 10 | | Th. | | | 694213 | LU0130731986 | Pictet-European Equity Select. | 1 | 716,4 G | 725,68G | 744,41 | 703,41 |
| 10 | | Th. | | | 694215 | LU0131724808 | Pictet - Small Cap Europe | 1 | 1.512,35 G | 1527,82G | 1.543,58 | 1.483,81 |
| 10 | | Th. | | | 694216 | LU0130732364 | Pictet - Small Cap Europe | 1 | 1.337,47 G | 1351,12G | 1.365,42 | 1.312,94 |
| 10 | | Th. | | | 694224 | LU0130728842 | Pictet - Emerging Europe | 1 | 464,4 G | | 466,99 | 431,2 |
| 10 | | Th. | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 406,5 G | 409,05G | 429,38 | 406,5 |
| 1 | Th. | Th. | | | 974560 | LU0063042062 | Quint:Essence Capital S.A. Quint:Essence Strat.Defensive | 1 | 125,71 G | | 126,68 | 125,5 |
| 1 | Th. | Th. | | | 974561 | LU0063042229 | Quint:Essence Strategy Dynamic | 1 | 236,76 G | | 239,8 | 231,09 |
| 1 | Th. | Th. | | | A1154U | LU1074556041 | Quint:Ess.Str.Soc.Med.a.Tech. | 1 | 148,06 G | | 149,59 | 144,35 |
| 1 | Euro 0,22 | Th. | | | A1J4R6 | LU0831772685 | Quint:Essence Strat.Defensive | 1 | 122,58 G | | 123,54 | 122,37 |
| 2 | Euro 2,37 | Euro 2,24 | 01.04.19 | | 973205 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Osteuropa-Aktien | 1 | 268,54 G | 271,27G | 282,23 | 262,09 |
| 2 | Euro 1,45 | Euro 0,8 | 01.04.19 | | 971727 | AT0000859582 | Raiffeisen-Global-Rent | 1 | 57,9 G | 57,87G | 58,09 | 56,5 |
| 10 | Th. | Euro 0,92 | 16.12.19 | | 971425 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 95,15 G | 95,83G | 95,83 | 93,25 |
| 6 | Th. | Euro 1,05 | 16.08.19 | | A0B70A | AT0000688668 | Raiffeisen-Energie-Aktien (R) | 1 | 98,48 G | 101,11G | 110,02 | 97,11 |
| 6 | Th. | Th. | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 115,63 G | 118,71G | 129,17 | 114,02 |
| 11 | Th. | Euro 2 | 15.01.20 | | A0B9ES | AT0000636733 | Raiffeisen-EmergingMarkets-Re. | 1 | 108,38 G | 108,48G | 109,56 | 107,6 |
| 6 | Th. | Euro 3 | 16.08.19 | | A0F50W | AT0000495288 | Raiffeisen-TopDividen.-Aktien | 1 | 109,16 G | 110,87G | 111,54 | 107,36 |
| 9 | Th. | Euro 2 | 15.11.19 | | 763713 | AT0000764154 | Raiffeisen-Pazifik-Aktien | 1 | 144,4 G | 145,51G | 152,02 | 142,02 |
| 9 | Th. | Euro 4,18 | 15.11.19 | | 763714 | AT0000764741 | Raiffeisen-US-Aktien | 1 | 189,11 G | 192,22G | 192,91 | 184,34 |
| 9 | Th. | Euro 1,33 | 15.11.19 | | 763715 | AT0000764758 | Raiffeisen-US-Aktien | 1 | 226,03 G | 229,75G | 230,57 | 220,34 |
| 2 | Euro 0,62 | Euro 0,36 | 01.04.19 | | 658851 | AT0000805445 | Raiffeisen-Euro-Rent | 1 | 147,7 G | 147,43G | 147,99 | 145,28 |
| 4 | Euro 1,26 | Euro 1,8 | 17.06.19 | | 633634 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 154,44 G | 156,68G | 156,68 | 150,4 |
| 4 | Th. | Th. | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 177,7 G | 180,28G | 180,28 | 173,06 |
| 6 | Th. | Euro 2,5 | 16.08.19 | | 661702 | AT0000796404 | Raiffeisen-EmergingMkts-Aktien | 1 | 226,46 G | 228,4G | 237,15 | 219,76 |
| 2 | Th. | Th. | | | 622851 | AT0000785308 | Raiffeisen-Euro-Rent | 1 | 174,07 G | 173,75G | 174,41 | 171,22 |
| 2 | Th. | Th. | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | 291,54 G | 292,49G | 292,49 | 288,05 |
| 1 | Th. | Th. | | | 622862 | AT0000785266 | Raiffeisen-Global-Aktien | 1 | 345,37 G | 349,66G | 352,64 | 337,14 |
| 2 | Th. | Th. | | | 622888 | AT0000745872 | Raiffeisen-Eurasien-Aktien | 1 | 275,04 G | 278,13G | 288,8 | 268,73 |
| 10 | Th. | Th. | | | 622902 | AT0000765573 | Raiffeisen-Österreich-Aktien | 1 | 246,56 G | 249,7G | 254,43 | 244,2 |
| 2 | Th. | Th. | | | 622904 | AT0000785241 | Raiffeisen-Osteuropa-Aktien | 1 | 340,97 G | 344,44G | 358,35 | 332,78 |
| 1 | Euro 0,64 | Euro 0,63 | 15.03.19 | | 602245 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 62,46 G | 62,46G | 62,46 | 62,43 |
| 2 | Euro 4,3 | Euro 2,02 | 15.04.19 | | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Rent | 1 | 107,21 G | 107,56G | 107,56 | 105,93 |
| 2 | Euro 5 | Euro 6,53 | 15.04.19 | | 591730 | AT0000745856 | Raiffeisen-Eurasien-Aktien | 1 | 202,87 G | 205,15G | 213,02 | 198,22 |
| 9 | Th. | Th. | | | 534049 | AT0000785225 | Raiffeisen-Europa-Aktien | 1 | 249,27 G | 252,92G | 255,99 | 244,93 |
| 10 | Th. | Euro 0,44 | 02.12.19 | | 921190 | AT0000805189 | Raiffeisen-Österreich-Aktien | 1 | 227,22 G | 230,11G | 234,47 | 225,04 |
| 2 | Euro 3,11 | Euro 2,1 | 15.04.19 | | 921291 | AT0000796529 | Raiffeisen-Europa-HighYield | 1 | 85,37 G | 85,5G | 85,55 | 84,98 |
| 2 | Euro 2,1 | Euro 1,45 | 15.04.19 | | 921293 | AT0000796537 | Raiffeisen-Europa-HighYield | 1 | 220,52 G | 220,85G | 220,97 | 219,51 |
| 2 | Th. | Th. | | | 926160 | AT0000805460 | Raiffeisen-Osteuropa-Aktien | 1 | 324,8 G | 328,09G | 341,35 | 316,99 |
| 2 | Euro 2 | Euro 1 | 01.04.19 | | 926452 | AT0000996681 | Raiffeisen-Euro-Rent | 1 | 88,65 G | 88,49G | 88,82 | 87,2 |
| 9 | Euro 0,06 | Th. | | | 939379 | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 12,38 G | 12,37G | 12,39 | 12,3 |
| 1 | Euro 8 | Euro 6,64 | 15.03.19 | | 971029 | AT0000859525 | Raiffeisen-Global-Aktien | 1 | 268,93 G | 272,27G | 274,59 | 262,52 |
| 9 | Th. | Euro 0,07 | 15.11.19 | | 971129 | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 6,96 G | 6,97G | 6,97 | 6,92 |
| 8 | Th. | Euro 9,6 | 15.10.19 | | 813154 | AT0000638986 | Raiffeisen-Europa-SmallCap | 1 | 270,04 G | 273,4G | 273,4 | 264,25 |
| 8 | Th. | Th. | | | 813156 | AT0000639000 | Raiffeisen-Europa-SmallCap | 1 | 334,02 G | 338,18G | 338,18 | 326,87 |

| 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 05.02.2020 | Fortlaufender Preis 06.02.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0CATQ | LU0187077218 | Robeco Luxembourg S.A. Robeco Sust.European Stars Eq. | 1 | 62,88 G | 62,88G | 63,64 | 61,8 |
| 1 | Th. | Th. | | | A0CATR | LU0187076913 | Robeco Emerging Markets Equit. | 1 | 213 G | 213G | 223,44 | 205,47 |
| 1 | Th. | Th. | | | A0CA01 | LU0187077309 | Robeco Chinese Equities | 1 | 104,13 G | 104,92G | 109,84 | 98,91 |
| 1 | Th. | Th. | | | A0CA0S | LU0187077481 | Robeco New Wld Financials Equs | 1 | 80,94 G | 80,94G | 81,66 | 78,5 |
| 1 | Th. | Th. | | | A0CA0U | LU0187079180 | Robeco Sustainable Property Eq | 1 | 197,8 G | 197,8G | 198,63 | 189,04 |
| 1 | Th. | Th. | | | A0CA0W | LU0187079347 | Robeco GI Consumer Trends Equ. | 1 | 277,19 G | 277,19G | 277,19 | 260,14 |
| 1 | Th. | Th. | | | 988149 | LU0084617165 | Robeco Asia-Pacific Equities | 1 | 165,34 G | 165,34G | 173,3 | 162 |
| 1 | Th. | Th. | | | 988157 | LU0085135894 | Robeco All Strategy Euro Bonds | 1 | 96,78 G | 96,78G | 97,05 | 94,98 |
| 1 | Th. | Th. | | | 988158 | LU0085136942 | Robeco High Yield Bonds | 1 | 154,24 G | 154,24G | 155,3 | 153,73 |
| 1 | Th. | Th. | | | A0RB5R | LU0374106754 | RobecoSAM Sustainable Food Eq. | 1 | 168,64 G | 168,64G | 172,32 | 165,69 |
| 1 | Th. | Th. | | | A0M1D1 | LU0320896664 | Robeco CGF-R.BP US Premium Eq. | 1 | 233,17 G | 233,17G | 241,06 | 227,93 |
| 1 | Th. | Th. | | | 971898 | LU0036592839 | SEB Investment Management AB SEB Sustainability Fund Global | 1 | 61,27 G | 62,97G | 62,97 | 60,26 |
| 1 | Euro 1,43 | Euro 0,47 | 23.05.19 | | 542164 | LU0118405827 | SEB Concept Biotechnology | 1 | 99,84 G | 105,66G | 105,66 | 98,42 |
| 1 | Euro 1,97 | Euro 0,84 | 23.05.19 | | 588328 | LU0120526693 | SEB Sustainable High Yield Fd | 1 | 36,21 G | 36,33G | 36,35 | 36,12 |
| 6 | Th. | Th. | 02.01.18 | | 977258 | DE0009772582 | Siemens Fonds Invest GmbH Siemens Euroinvest Aktien | 1 | 13,23 G | 13,23G | 13,47 | 13,02 |
| 6 | Th. | Th. | 02.01.18 | | 977259 | DE0009772590 | Siemens Euroinvest Renten | 1 | 18,48 G | 18,48G | 18,51 | 18,17 |
| 6 | Th. | Th. | 02.01.18 | | 977262 | DE0009772624 | Siemens Weltinvest Aktien | 1 | 16,93 G | 16,93G | 17,26 | 16,73 |
| 1 | Th. | Th. | 02.01.18 | | 977263 | DE0009772632 | Siemens EuroCash | 1 | 11,9 G | 11,9G | 11,91 | 11,89 |
| 1 | Th. | Th. | 02.01.18 | | 977265 | DE0009772657 | Siemens Global Growth | 1 | 11,2 G | 11,2G | 11,27 | 10,83 |
| 6 | Th. | Th. | 02.01.18 | | A0KEXM | DE000A0KEXM6 | Siemens Balanced | 1 | 20,05 G | 20,05G | 20,06 | 19,78 |
| 1 | Euro 0,18 | Euro 0,16 | 29.03.19 | | A0MYQX | DE000A0MYQX1 | Siemens Euroinvest Corporates | 1 | 13,46 G | 13,46G | 13,47 | 13,32 |
| 1 | Th. | Th. | | | A0BLH6 | LU0167813129 | SYZ Asset Management (Luxembourg) S.A. Oyster - European Corp. Bonds | 1 | 280,87 G | | 280,96 | 278,6 |
| 1 | Th. | Th. | | | 926293 | LU0096450555 | Oyster - Europ. Opportunities | 1 | 461,9 G | | 465,3 | 453,02 |
| 1 | Th. | Th. | | | A2AP4U | IE00BD89KC10 | Trium UCITS Platform PLC Trium Blackwall Europe L/S Fd | 1 | 9,74 G | 9,74G | 9,74 | 9,53 |
| 1 | Th. | Th. | | | 926391 | LU0073503921 | UBP Asset Management [Europe] S.A. UBAM - Swiss Equity | 1 | 362,01 G | 367,34G | 367,85 | 350,43 |
| 1 | Th. | Th. | | | 921803 | LU0045842449 | UBAM-Europe Equity | 1 | 468,14 G | 475,62G | 483,16 | 466,08 |
| 1 | Th. | Th. | | | 921804 | LU0052780409 | UBAM-SNAM Japan Equity Value | 1 | 11,8 G | 11,91G | 12,31 | 11,73 |
| 1 | Th. | Th. | | | 921807 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.766,42 G | 1.775,33G | 1.786,15 | 1.752,12 |
| 1 | Th. | Th. | | | A0F552 | LU0181358762 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.531,62 G | 1.539,3G | 1.549,15 | 1.520,39 |
| 10 | Th. | Th. | 02.01.18 | | 975165 | DE0009751651 | UBS Asset Management [Deutschland] GmbH UBS(D)Equity Fd-Small.Germ.Cos | 1 | 624,92 G | 633,01G | 642,61 | 621,24 |
| 1 | Th. | Th. | 02.01.18 | | 975250 | DE0009752501 | UBS (D) Rent-Euro | 1 | 55,03 G | 55,01G | 55,03 | 54,8 |
| 10 | Th. | Th. | 02.01.18 | | 848821 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport. | 1 | 242,09 G | 246,02G | 246,29 | 234,7 |
| 12 | Th. | Th. | | | 921574 | LU0098994485 | UBS Fund Management [Luxembourg] S.A. UBS(Lux)Equity Fd-Japan(JPY) | 1 | 83,5 G | 83,5G | 83,5 | 80,58 |
| 11 | Th. | Th. | | | 971186 | LU0006277684 | UBS (Lux) Money Mkt Fund-USD | 1 | 1.636,88 G | 1.639,53G | 1.646,1 | 1.609,91 |
| 11 | Th. | Th. | | | 971303 | LU0006344922 | UBS (Lux) Money Mkt FUND-EUR | 1 | 822,93 G | 822,92G | 823,37 | 822,92 |
| 2 | Th. | Euro 1,09 | 01.04.19 | | 935647 | LU0108564344 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 116,11 G | 116,75G | 117,17 | 115,25 |
| 6 | Th. | Th. | | | 216521 | LU0162626096 | UBS(L)Bd-EUR Corporates (EUR) | 1 | 15,96 G | 15,95G | 15,97 | 15,81 |
| 10 | Th. | Th. | | | 787304 | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) | 1 | 20,49 G | 20,69G | 21,56 | 20,12 |
| 12 | Th. | Th. | | | 974185 | LU0049842692 | UBS(Lux)Eq.Fd-Mid Caps Eur.EUR | 1 | 1.261,88 G | 1.277,54G | 1.277,54 | 1.237,34 |
| 4 | Th. | Euro 1,89 | 03.06.19 | | 972147 | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 145,92 G | 145,72G | 146,05 | 142,58 |
| 6 | Th. | Th. | | | 972953 | LU0042744747 | UBS(Lux)Strat.-Fixed Inc.(EUR) | 1 | 224,13 G | 223,96G | 224,47 | 222,4 |
| 12 | Th. | Th. | | | 972746 | LU0043389872 | UBS(Lux)Eq.-Canada (CAD) | 1 | 721,49 G | 727,9G | 734,76 | 699,44 |
| 11 | Th. | Th. | | | 972219 | LU0066649970 | UBS (Lux) Money Market Fd-AUD | 1 | 1.426,79 G | 1.433,88G | 1.473,02 | 1.426,79 |
| 11 | Th. | Th. | | | 971462 | LU0010009420 | UBS(Lux)Money Market Inv.-EUR | 1 | 433,65 G | 433,65G | 433,88 | 433,65 |
| 12 | Th. | Th. | | | 971556 | LU0006391097 | UBS(Lux)Eq.Fd-Europ.Opport.EUR | 1 | 940,52 G | 951,86G | 952,23 | 920,49 |
| 3 | Th. | Th. | | | 974494 | LU0057957291 | UBS (Lux) Med.Term Bd Fd - EUR | 1 | 204,4 G | 204,32G | 204,49 | 203,71 |
| 2 | Th. | Euro16,32 | 01.04.19 | | 973767 | LU0049785362 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 1.741,54 G | 1.751,04G | 1.757,41 | 1.728,58 |
| 3 | Th. | Euro 0,78 | 02.05.19 | | 989676 | LU0094864450 | UBS (Lux) Med.Term Bd Fd - EUR | 1 | 121,56 G | 121,52G | 121,61 | 121,15 |

| 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 05.02.2020 | Fortlaufender Preis 06.02.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Th. | Th. | | | 988075 | LU0086177085 | UBS Fund Management [Luxembourg] S.A. UBS (Lux) BF-EO H. Yield (EUR) | 1 | 218,01 G | 218,44G | 218,44 | 216,53 |
| 11 | | Th. | | | 986995 | LU0074706499 | UBS(Lux)Money Market Inv.-EUR | 1 | 302,5 G | 302,5G | 302,66 | 302,5 |
| 12 | Th. | Th. | | | 987076 | LU0076532638 | UBS(L)Eq.-Glbl Sustain.(USD) | 1 | 971,33 G | 982,01G | 983 | 956,36 |
| 12 | Th. | Th. | | | 987607 | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | 441,98 G | 445,18G | 453,48 | 419,51 |
| 2 | Th. | Th. | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd - Equity (EUR) | 1 | 506,95 G | 512,32G | 516,36 | 500,41 |
| 12 | Th. | Th. | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 1.514,3 G | 1519,84G | 1.567,23 | 1.439,05 |
| 12 | Th. | Th. | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 593,07 G | 604,42G | 604,42 | 571,96 |
| 12 | Th. | Th. | | | 986408 | LU0072913022 | UBS(Lux)Equ.-Greater China USD | 1 | 464,85 G | 464,85G | 482,7 | 440,75 |
| 6 | Th. | Th. | | | A0J24F | LU0246274897 | UBS (Lux) Equity - Russia DL | 1 | 127,79 G | 129,22G | 134,14 | 123,66 |
| 2 | Th. | Euro 1,23 | 10.04.19 | | 972955 | CH0000474541 | UBS Fund Management [Switzerland] AG UBS (CH) Strategy Fd-Bal.(EUR) | 1 | 112,73 G | 113,08G | 113,65 | 111,36 |
| 11 | Th. | Euro 2,91 | 13.01.20 | | 972958 | CH0000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) | 1 | 452,17 G | 456,23G | 456,67 | 443,67 |
| 1 | Euro 1 | Euro 0,6 | 17.02.20 | | 978187 | DE0009781872 | Universal-Investment-Gesellschaft mbH StarCapital Bondvalue UI | 1 | 68,14 G | 68,1G | 68,19 | 67,59 |
| 1 | Th. | Th. | 02.01.18 | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | 102,57 G | 102,87G | 106,77 | 100,63 |
| 1 | Euro 0,3 | Euro 0,1 | 17.02.20 | | 979076 | DE0009790766 | HP&P Euro Select UI Fonds | 1 | 88,37 G | 89,23G | 89,94 | 87,25 |
| 7 | Th. | Euro 0,65 | 15.08.19 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | 76,58 G | 77,59G | 77,81 | 75,16 |
| 7 | Th. | Euro 0,16 | 15.08.19 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 57,28 G | 58G | 58 | 55,67 |
| 1 | Th. | Th. | 02.01.18 | | 663659 | DE0006636590 | PSM Growth UI | 1 | 58,71 G | 58,78G | 59,37 | 58,65 |
| 11 | Th. | Th. | 02.01.18 | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 121,84 G | 122,93G | 122,93 | 118,3 |
| 1 | Euro 0,71 | Euro 0,89 | 14.02.20 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 58,39 G | 58,95G | 59,38 | 58,22 |
| 1 | Euro 0,72 | Euro 0,71 | 14.02.20 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 39,72 G | 40,5G | 41,38 | 39,5 |
| 10 | Th. | Euro 1 | 15.11.19 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 47,23 G | 47,49G | 47,49 | 46,3 |
| 10 | Th. | Euro 0,48 | 15.11.19 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 157,06 G | 159,69G | 160,5 | 154,31 |
| 10 | Th. | Euro 0,11 | 15.11.19 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 30,66 G | 30,6G | 30,73 | 30,16 |
| 1 | Th. | Th. | 02.01.18 | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 43,12 G | 43,51G | 44,01 | 42,75 |
| 10 | Th. | Th. | 02.01.18 | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 142,06 G | 142,7G | 142,88 | 140,66 |
| 10 | Th. | Euro 1 | 15.11.19 | | A0Q86B | DE000A0Q86B3 | Tiger German Opportunit.Fd UI | 1 | 121,56 G | 122,06G | 122,42 | 120,63 |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SC | DE000A0Q2SC0 | AG Ostalb Global Fonds | 1 | 192,48 G | 194,56G | 195,02 | 189,96 |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SD | DE000A0Q2SD8 | Earth Gold Fund UI | 1 | | | | |
| 1 | Euro 0,35 | Euro 0,07 | 17.02.20 | | A2ATCU | DE000A2ATCU8 | Velten Strategie Deutschland | 1 | 128,75 G | 129,68G | 131,27 | 126,25 |
| 9 | | | | | A2JF70 | DE000A2JF709 | B.A.U.M. Fair Future Fonds | 1 | 111,4 G | 112,29G | 112,29 | 100,3 |
| 7 | Th. | Euro 3 | 15.08.19 | | A1T75N | DE000A1T75N3 | BRW Balanced Return | 1 | 121,57 G | 121,89G | 122,15 | 120,39 |
| 10 | Th. | Euro 1 | 15.11.19 | | A1T75R | DE000A1T75R4 | Oberbanscheidt Gl.Flexibel UI | 1 | 114,32 G | 115,78G | 115,78 | 113,04 |
| 7 | Th. | Euro 3,25 | 15.08.19 | | A1110J | DE000A1110J4 | BRW Balanced Return Plus | 1 | 133,41 G | 134,07G | 134,67 | 131,06 |
| 10 | Euro 0,1 | Th. | 02.01.18 | | A1111D | DE000A1111D5 | ACEVO Gl.Healthcare Abs.Ret.UI | 1 | 111,16 G | 111,16G | 112,29 | 109,2 |
| 10 | Th. | Euro 1,98 | 15.11.19 | | A1111G | DE000A1111G8 | AHP Aristoteles Fonds UI | 1 | 102,69 G | 104,01G | 104,01 | 100,83 |
| 1 | Euro 0,94 | Euro 1,38 | 15.07.19 | | A1H72N | DE000A1H72N5 | ASSETS Defensive Opportunit.UI | 1 | 92,24 G | 92,3G | 92,32 | 92,1 |
| 11 | Th. | Euro 2,19 | 16.12.19 | | A12BS9 | DE000A12BS94 | HMT Euro Aktien Solvency | 1 | 89,17 G | 90,07G | 91,41 | 87,94 |
| 11 | Th. | Euro 0,33 | 16.12.19 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklus | 1 | 109,82 G | 110,82G | 114 | 107,2 |
| 1 | Th. | Euro 2,3 | 07.05.18 | | A0HGEX | LU0232955988 | Universal-Investment-Luxembourg S.A. FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | 156,69 G | 160,7G | 167,9 | 156,69 |
| 1 | Th. | Euro 3,7 | 07.05.18 | | 603328 | LU0124167924 | FPM Funds-Stock.Germany All C. | 1 | 336,84 G | 343,36G | 351,14 | 335,8 |
| 1 | Euro 0,43 | Th. | | | 542188 | LU0146485932 | Berenberg Aktien-Str.Deutschl. | 1 | 89,74 G | | 91,38 | 86,69 |
| 1 | Th. | Euro 3,9 | 07.05.18 | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 275,51 G | 282,69G | 303,2 | 275,51 |
| 8 | Th. | Th. | | | A0YDDD | LU0459291166 | von der Heydt Invest S.A. Commod.Capit.-Global Mining Fd | 1 | | | | |
| 1 | Th. | Th. | | | A1CT88 | LU0566786892 | VP Funds Solutions [Luxembourg] S.A. Do RM Special Situat.Tot.Ret. | 1 | 160,25 G | 160,23G | 160,25 | 157,84 |
| 3 | Th. | Th. | | | A12A4F | LU1105888280 | MET Fonds - VermögensMandat | 1 | 82,95 G | 82,95G | 83,22 | 80,79 |
| 9 | Euro 0,94 | Th. | 02.01.18 | | A1T756 | DE000A1T7561 | Warburg Invest AG (KVG) WI Global Challenges Index-Fds | 1 | | | 206,72 | 194,32 |
| 1 | Th. | Th. | 02.01.18 | | A111ZF | DE000A111ZF1 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH Dirk Müller Premium Aktien | 1 | 98,42 G | | 102,95 | 98,42 |
| 8 | Th. | Euro 3,6 | 28.08.19 | | A0YAEJ | DE000A0YAEJ1 | nordIX Renten plus | 1 | 118,43 G | | 118,46 | 116,61 |

| 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 05.02.2020 | Fortlaufender Preis 06.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Th. | Euro 0,5 | 23.07.19 | | 978480 | DE0009784801 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH G&W - EURO RENTENTREND - FONDS | 1 | 126,64 G | | 127,09 | 126,64 |
| 10 | Th. | Euro 0,45 | 20.11.19 | | 976528 | DE0009765289 | G&W - ORDO - STIFTUNGSFONDS | 1 | 22,43 G | | 22,61 | 22,42 |
| 10 | Th. | Th. | 02.01.18 | | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | 76,18 G | | 76,33 | 75,45 |
| 7 | Th. | Th. | 02.01.18 | | 976537 | DE0009765370 | Warb.Class.Vermögensmanage.Fds | 1 | 20,6 G | | 20,68 | 20,17 |
| 7 | Th. | Th. | 02.01.18 | | 976539 | DE0009765396 | WARBURG-DEFENSIV-FONDS | 1 | 29,95 G | | 30 | 29,83 |
| 7 | Th. | Euro 0,15 | 23.08.19 | | 976544 | DE0009765446 | G&W - HDAX - TRENDFONDS | 1 | 48,27 G | | 49,24 | 47,58 |
| 10 | Th. | Euro 0,6 | 20.11.19 | | 678038 | DE0006780380 | G&W - TREND ALLOCATION - FONDS | 1 | 178,04 G | | 180,74 | 174,45 |

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|--------------|------------------------|---|--------------|--------------------|
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471400 | 847140 | Allianz Rentenfonds Inhaber-Anteile A (EUR) | 0,7451 | 03.02.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471913 | 847191 | Allianz Mobil-Fonds Inhaber-Anteile A (EUR) | 0,179 | 03.02.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471921 | 847192 | Allianz Flexi Rentenfonds Inhaber-Anteile A (EUR) | 0,82052 | 03.02.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048622798 | 973282 | Fidelity Fds-US Dollar Bond Fd Reg.Shares A (Glob.Cert.) o.N. | 0,0615 | 03.02.20 |
| Gutmann Kapitalanlage AG | 529900V407C1OMTH8586 | AT0000973029 | 986054 | H&A PRIME VALUES Income Inh.-Ant. (EUR) A o.N. | 1,75 | 17.02.20 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0009766915 | 976691 | Konzept privat Inhaber-Anteile | 0,5 | 03.02.20 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000636733 | A0B9ES | Raiffeisen-EmergingMarkets-Re. Inh.-Ant.(R) A Stückorder o.N. | 2 | 15.01.20 |
| UBS Fund Management [Switzerland] AG | 5493003QNP1E68GGMZ05 | CH0000967031 | 972958 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) Inhaber-Anteile P o.N. | 2,91 | 13.01.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A2ATCU8 | A2ATCU | Velten Strategie Deutschland Inhaber-Anteilsklasse R | 0,07 | 17.02.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0005317325 | 531732 | HannoverscheMediumInvest Inhaber-Anteile | 0,89 | 14.02.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0005317333 | 531733 | HannoverscheMaxInvest Inhaber-Anteile | 0,71 | 14.02.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009781872 | 978187 | StarCapital Bondvalue UI Inhaber-Anteilsklasse A | 0,6 | 17.02.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009790766 | 979076 | HP&P Euro Select UI Fonds Inhaber-Anteilsklasse A | 0,1 | 17.02.20 |

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 05.02.2020 | Fortlaufender Preis 06.02.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---------------------------------|------------|--|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 109,022 | 1 | 1,6 | 0,05 | 22.05.19 | | 03.98 | 554550 | DE0005545503 | 1&1 Drillisch AG, (Glob.) | 1 | 22,2 G | 22,08G-3,02 | 23,74 | 21,12 |
| Euro 179,572 | 1 | 2,5 | 2,1 | 23.05.19 | | 09.06 | 540811 | DE0005408116 | Aareal Bank AG, (Glob.) | 1 | 30,11 G | 30,15G | 31,75 | 29,51 |
| Euro 200,416 | 1 | 2,6 | 3,35 | 10.05.19 | | | A1EWWW | DE000A1EWWW0 | adidas AG, (Glob.) | 1 | 289,75 G | 293,7-88,85-90,05 | 316 | 284,55 |
| Euro 18,51 | 1 | 0,05 | 0 | | | | A1H8MU | DE000A1H8MU2 | Adler Modemärkte AG, (Glob.) | 1 | 3,95 G | 3,91G | 3,95 | 3,74 |
| Euro 71,064 | 1 | 0,04 | 0 | | | 06.03 | 500800 | DE0005008007 | ADLER Real Estate AG, (Glob.) | 1 | 11,86 G | 11,74G | 13,56 | 11,74 |
| Euro 49,931 | 1 | 0 | 0 | | | | 510300 | DE0005103006 | ADVA Optical Networking SE, (Glob.) | 1 | 7,88 G | 7,85G | 8,37 | 7,32 |
| Euro 112,927 | 1 | 0 | 0 | | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE, (Glob.) | 1 | 10,25 | 10,39G-0,46 | 10,46 | 8,46 |
| Euro 18,546 | 1 | 0,06 | 0,04 | 15.07.19 | | 06.06 | 656940 | DE0006569403 | Albis Leasing AG, (Glob.) | 1 | 3,48 G | 3,5G | 3,78 | 3,34 |
| Euro 177,593 | 1 | 0,52 | 0,52 | 23.05.19 | | | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG, (Glob.) | 1 | 17,86 | 17,85G | 18,21 | 16,48 |
| Euro 5,198 | 1 | 3,96 | 4,66 | 24.05.19 | | | 509310 | DE0005093108 | AMADEUS FIRE AG, (Glob.) | 1 | 155,6 G | 153,2G-1,2 | 155,6 | 143,6 |
| Euro 2,862 | 1 | 0 | 0 | | | | 520958 | DE0005209589 | artec technologies AG, (Glob.) | 1 | 2,75 G | 2,77G | 3,2 | 2,62 |
| Euro 15,25 | 1 | 0,2 | 0,2 | 07.06.19 | | | A2DAMO | DE000A2DAMO3 | Aumann AG, (Glob.) | 1 | 14,34 G | 14,36G | 18,3 | 13,92 |
| Euro 115,089 | 10 | 1,25 * | 1,55 | 27.02.20* | | 12.00 | 676650 | DE0006766504 | Aurubis AG, (Glob.) | 1 | 50,72 G | 52,9G | 55,3 | 48,66 |
| Euro 56,793 | 1 | 2 | 2,1 | 18.04.19 | | 06.06 | 550135 | DE0005501357 | Axel Springer SE, vinkulierte, (Glob.) | 1 | 62,95 G | 63,05G | 63,05 | 62,05 |
| Euro 13,3 | 4 | 0 | 0 | | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.) | 1 | 2,82 G | 2,73G | 2,83 | 2,66 |
| Euro 73,001 | 1 | 0,1 | 0,1 | 28.06.19 | | | 516810 | DE0005168108 | Bauer AG, (Glob.) | 1 | 15,8 G | 16,18G | 16,18 | 14,54 |
| Euro 602,517 | 1 | 4 | 3,5 | 17.05.19 | | 06.06 | 519000 | DE0005190003 | Bayerische Motoren Werke AG, (Glob.) | 1 | 66,31 | 66,61G-7,04 | 75,35 | 64,26 |
| Euro 55,605 | 1 | 4,02 | 3,52 | 17.05.19 | | 06.06 | 519003 | DE0005190037 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 51 G | 51,3G | 58,05 | 50,2 |
| Euro 86,771 | 1 | 0,9 | 0,9 | 29.05.19 | | | 519406 | DE0005194062 | BayWa AG, vinkulierte, (Glob.) | 1 | 26,9 G | 27,8G | 28,1 | 26,45 |
| Euro 42 | 1 | 0,9 | 1 | 29.05.19 | | 06.06 | 515870 | DE0005158703 | Bechtle AG, (Glob.) | 1 | 143,8 | 145,3G | 145,3 | 121,7 |
| Euro 252 | 1 | 0,7 | 0,7 | 18.04.19 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 103,4 G | 104,3G | 107,65 | 102,1 |
| Euro 24,96 | 1 | 0,22 | 0,28 | 23.05.19 | | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG, (Glob.) | 1 | 7,48 G | 7,46G | 7,54 | 6,8 |
| Euro 10,143 | 10 | 1,6 * | 2 | 19.02.20* | | | 523280 | DE0005232805 | Bertrandt AG, (Glob.) | 1 | 54 G | 53,4G | 56,2 | 51,9 |
| Euro 8,1 | 1 | 3 | 3 | 19.06.19 | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 49,1 G | 48,8G | 50,4 | 48,5 |
| Euro 132,627 | 1 | 1 | 1 | 09.05.19 | | 06.04 | 590900 | DE0005909006 | Bilfinger SE, (Glob.) | 1 | 32,14 G | 32,48G | 34,44 | 31,38 |
| Euro 19,786 | 1 | 0 | 0 | | | 06.98 | 522720 | DE0005227201 | Biotest AG, (Glob.) | 1 | 19,35 G | 19,6G | 20,3 | 18,85 |
| Euro 19,786 | 1 | 0,04 | 0,04 | 08.05.19 | | 06.98 | 522723 | DE0005227235 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 21,75 G | 21,45G | 21,75 | 19,8 |
| Euro 5 | 1 | 0 | 0 | | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, (Glob.) | 1 | 27 G | 29,85G | 31,15 | 25,2 |
| Euro 92 | 7 | 0,06 | 0,06 | 26.11.19 | 009 | 12.05 | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.) | 1 | 8,8 -T | 8,755G | 9,23 | 8,48 |
| Euro 154,5 | 1 | 1,1 | 1,2 | 14.06.19 | | | A1DAHH | DE000A1DAHH0 | Brenntag AG, (Glob.) | 1 | 48,14 G | 49,93G | 49,93 | 46,58 |
| Euro 38,548 | 1 | 1 | 0,5 | 27.06.19 | | | 541910 | DE0005419105 | CANCOM SE, (Glob.) | 1 | 54,9 G | 53,1-5,05-4,65 | 55,55 | 49,42 |
| Euro 89,441 | 10 | 0,55 | 0,55 | 20.03.19 | | 09.02 | 531370 | DE0005313704 | Carl Zeiss Meditec AG, (Glob.) | 1 | 114,8 G | 116,7G | 121,9 | 109,2 |
| Euro 911,999 | 10 | 0 * | 0 | 12.02.20* | | 06.00 | 725750 | DE0007257503 | CECONOMY AG, (Glob.) | 1 | 4,7 G | 4,745G | 5,68 | 4,63 |
| Euro 6,846 | 10 | 0 * | 0 | 12.02.20* | | 06.00 | 725753 | DE0007257537 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 4,56 G | 4,58G | 5,15 | 4,5 |
| Euro 16,256 | 1 | 0,3 | 0,3 | 19.06.19 | | | 540750 | DE0005407506 | Centrotec SE, (Glob.) | 1 | 14,7 -T | 14,72-T | 16,26 | 13,66 |
| Euro 4,232 | 1 | 0 | 0 | | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 3,38 G | 3,22G | 3,7 | 3,2 |
| Euro 19,24 | 1 | 1,85 | 1,95 | 06.06.19 | | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.) | 1 | 105,2 G | 107,4G | 110 | 101,4 |
| Euro 141,221 | 1 | 0,25 | 0,25 | 10.05.19 | | | 542800 | DE0005428007 | comdirect bank AG, (Glob.) | 1 | 13,82 G | 13,8G | 13,82 | 12,74 |
| Euro 1.252,358 | 1 | 0 | 0,2 | 23.05.19 | | | CBK100 | DE000CBK1001 | Commerzbank AG, (Glob.) | 1 | 5,41 G | 5,557G-5,582-5,68-5,662-5,728 | 5,89 | 5,09 |
| Euro 53,219 | 1 | 0,35 | 0,5 | 16.05.19 | | 06.02 | 543730 | DE0005437305 | CompuGroup Medical SE, (Glob.) | 1 | 60,45 G | 68,7G-7,35 | 68,7 | 58,55 |
| Euro 183 | 1 | 2,2 | 2,4 | 15.04.19 | | | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 37,8 G | 38,91G-9,3 | 41,87 | 37,8 |
| Euro 87,25 | 3 | 0,25 | 0,15 | 17.07.19 | | 11.09 | A0LAUP | DE000A0LAUP1 | CropEnergies AG, (Glob.) | 1 | 10,16 G | 10,14G | 11,86 | 9,7 |
| Euro 96 | 1 | 0,59 | 0,62 | 09.05.19 | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 57,55 G | 57,6G-7C-6,9 | 60,8 | 56 |
| Euro 3.069,672 | 1 | 3,65 | 3,25 | 23.05.19 | | 06.04 | 710000 | DE0007100000 | Daimler AG, (Glob.) | 1 | 44 | 44,48-4,695-4,39-4,475 | 50,16 | 41,5 |
| Euro 196,934 | 1 | 0 | 0 | | | | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, (Glob.) | 1 | 72,02 G | 75,2G | 75,2 | 64,34 |
| Euro 12,463 | 1 | 0,1 | 0 | | | | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 4,69 G | 4,68G | 5,1 | 4,26 |
| Euro 53,387 | 10 | 1,5 * | 1,45 | 20.02.20* | | | A1TNUT | DE000A1TNUT7 | Deutsche Beteiligungs AG, (Glob.) | 1 | 39,15 G | 39,8G | 41,2 | 37,9 |
| Euro 190 | 1 | 2,45 | 2,7 | 09.05.19 | | | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 151,5 G | 150,7G | 151,5 | 136,9 |
| Euro 61,784 | 1 | 1,45 | 1,5 | 13.06.19 | | 06.03 | 748020 | DE0007480204 | Deutsche EuroShop AG, (Glob.) | 1 | 24,78 G | 24,82G | 26,54 | 24,42 |
| Euro 1.224,177 | 1 | 0,24 | 0,8 | 08.05.19 | | 06.05 | 823212 | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.) | 1 | 15,03 | 15,2-5,025-5,04 | 16,71 | 13,49 |
| Euro 380,376 | 1 | 1,07 | 1 | 10.06.19 | | 09.02 | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.) | 1 | 14,75 | 14,79G | 14,84 | 14,25 |
| Euro 359,632 | 1 | 0,74 | 0,03 | 19.06.19 | | | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.) | 1 | 37,9 G | 38,2G | 38,52 | 35,9 |
| Euro 308,978 | 1 | 0,15 | 0,15 | 02.05.19 | | 06.03 | 630500 | DE0006305006 | DEUTZ AG, (Glob.) | 1 | 4,91 G | 4,98G | 5,72 | 4,72 |
| Euro 79,072 | 1 | 0,4 | 0,02 | 25.03.19 | | | A1X3XX | DE000A1X3XX4 | DIC Asset AG, (Glob.) | 1 | 16,16 | 16,3G | 17,3 | 15,42 |
| Euro 204,927 | 1 | 1,03 | 1,03 | 13.05.19 | | 06.99 | 587800 | DE0005878003 | DMG MORI AG, (Glob.) | 1 | 42,35 G | 42,6G | 42,6 | 42 |
| Euro 5,513 | 10 | 0,8 * | 0,8 | 17.03.20* | | | 515710 | DE0005157101 | Dr. Hönle AG, (Glob.) | 1 | 44,85 -T | 45,4-T | 49 | 43,65 |

| 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 05.02.2020 | Fortlaufender Preis 06.02.2020 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|--|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | seit 02.01.2020 | | | | | | | | | | | | |
| Euro 26,01 | 1 | 0,4 | 0,13 | 13.05.19 | | | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.) | 1 | 41,1 G | 41,35G | 42,5 | 37,85 |
| Euro 177,157 | 1 | 2,2 | 1 | 13.05.19 | | 06.03 | 556520 | DE0005565204 | Dürr AG, (Glob.) | 1 | 27,76 G | 28,7G | 32,4 | 26,93 |
| Euro 200 | 1 | 1,67 * | 1,37 | 18.06.20* | | | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.) | 1 | 36,54 G | 37,7G-7,89 | 37,89 | 31,4 |
| Euro 22,735 | 10 | 0,1 | 0,1 | 30.05.19 | | 03.02 | 564950 | DE0005649503 | Edel SE & Co. KGaA, (Glob.) | 1 | 2,14 G | 2,12G | 2,14 | 1,77 |
| Euro 63,36 | 1 | 0,5 | 0 | | | 06.06 | 785602 | DE0007856023 | ElringKlinger AG, (Glob.) | 1 | 6,3 G | 6,55G | 8,26 | 6 |
| Euro 137,039 | 1 | 0,07 | 0,07 | 16.05.19 | | | 609500 | DE0006095003 | ENCAVIS AG, (Glob.) | 1 | 11,02 G | 11,18G | 11,18 | 9,25 |
| Euro 15 | 1 | 1 | 1 | 03.07.19 | | | A0MVL5 | DE000A0MVL58 | EnviTec Biogas AG, (Glob.) | 1 | 15,8 G | 15,7G | 15,8 | 12,1 |
| Euro 32,434 | 1 | 0 | 0 | | | | A16107 | DE000A161077 | Ernst Russ AG, (Glob.) | 1 | 0,77 G | 0,74G | 0,8 | 0,74 |
| Euro 78,075 | 1 | | 0 | | | | 755140 | DE0007551400 | Erotik-Abwicklungsgesellschaft AG | 1 | -T | 0,0012-T | | |
| Euro 6,76 | 1 | 1,5 | 1,5 | 28.05.19 | | | 570650 | DE0005706501 | EUROKAI GmbH & Co. KGaA, (Glob.) | 1 | 35 G | 35G | 37 | 34 |
| | | 0,5 | | | | | | | | | | | | |
| Euro 6,708 | 1 | 1,5 | 1,5 | 28.05.19 | | | 570653 | DE0005706535 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 32,5 G | 32,4G | 34,5 | 32,4 |
| | | 0,5 | | | | | | | | | | | | |
| Euro 20,182 | 1 | 0 | 0 | | | | A1K030 | DE000A1K0300 | euromicron AG, (Glob.) | 1 | 0,07 -T | 0,04-T | 0,14 | 0,04 |
| Euro 466 | 1 | 1,15 | 1,15 | 29.05.19 | | | EVNK01 | DE000EVNK013 | Evonik Industries AG, (Glob.) | 1 | 25,54 G | 26,17G | 27,21 | 24,64 |
| Euro 149,063 | 1 | 0 | 0 | | | 06.06 | 566480 | DE0005664809 | Evotec SE, (Glob.) | 1 | 25,46 G | 25,99G-5,8-5,8 | 25,99 | 21,8 |
| Euro 924,687 | 1 | 1,5 | 2 | 29.05.19 | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.) | 1 | 70,26 G | 71,44G-1,16 | 75,84 | 67,08 |
| Euro 128,061 | 1 | 1,65 | 1,65 | 17.05.19 | | | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG, (Glob.) | 1 | 19,45 | 19,495G-9,83 | 21,47 | 19,3 |
| Euro 304,437 | 1 | 1,06 | 1,17 | 17.05.19 | | 06.06 | 578580 | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, (Glob.) | 1 | 72,32 | 72,88G | 72,88 | 64,62 |
| Euro 452,091 | 1 | 0,75 | 0,8 | 20.05.19 | | 06.06 | 578560 | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.) | 1 | 46,67 G | 47,65G | 50,49 | 46,04 |
| Euro 69,5 | 1 | 0,9 | 0,94 | 08.05.19 | | 03.08 | 579040 | DE0005790406 | FUCHS PETROLUB SE, (Glob.) | 1 | 36,95 G | 37,95G | 40,5 | 36,35 |
| Euro 69,5 | 1 | 0,91 | 0,95 | 08.05.19 | | 03.08 | 579043 | DE0005790430 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 40,58 G | 41,58G | 45,44 | 39,76 |
| Euro 520,376 | 1 | 0,85 | 0,85 | 29.04.19 | | 09.06 | 660200 | DE0006602006 | GEA Group AG, (Glob.) | 1 | 27,44 G | 27,85G | 30,06 | 26,75 |
| Euro 31,4 | 12 | 1,1 | 1,15 | 07.06.19 | | | A0LD6E | DE000A0LD6E6 | Gerresheimer AG, (Glob.) | 1 | 72 G | 72,1G | 72,1 | 64 |
| Euro 10,839 | 1 | 0,6 | 0,9 | 30.08.19 | | | A1K020 | DE000A1K0201 | GESCO AG, (Glob.) | 1 | 19,02 G | 19,1G | 19,4 | 18,48 |
| Euro 26,326 | 1 | 0,3 | 0,3 | 05.06.19 | | | 580060 | DE0005800601 | GFT Technologies SE, (Glob.) | 1 | 12,98 G | 13,02G | 13,2 | 11,7 |
| Euro 132,456 | 1 | 0 | 0 | | | | 515600 | DE0005156004 | Gigaset AG, (Glob.) | 1 | 0,33 G | 0,34G | 0,35 | 0,32 |
| Euro 32,274 | 1 | 1,25 | 0,75 | 15.07.19 | | 016 | 589540 | DE0005895403 | GRAMMER AG | 1 | 30,75 | 30,55G | 33,1 | 30,05 |
| Euro 46,354 | 1 | 0,7 | 0,8 | 15.05.19 | | 06.04 | A161N3 | DE000A161N30 | GRENKE AG, (Glob.) | 1 | 93,55 G | 95,75G | 95,75 | 89,3 |
| Euro 56,677 | 1 | 1,4 | 1,4 | 24.06.19 | | | GSW111 | DE000GSW1111 | GSW Immobilien AG, (Glob.) | 1 | 91 G | 88,5G | 91 | 85 |
| Euro 95,156 | 1 | 0,12 | 0 | | | 06.07 | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.) | 1 | 5,15 G | 5,37G | 5,6 | 4,91 |
| Euro 79,718 | 1 | 0,45 | 0,46 | 08.05.19 | | | 601300 | DE0006013006 | HAMBORNER REIT AG, (Glob.) | 1 | 10,3 G | 10,378G | 10,38 | 9,68 |
| Euro 70,049 | 1 | 0,67 | 0,8 | 19.06.19 | | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.) | 1 | 22,38 G | 22,72G | 24,56 | 22,08 |
| Euro 175,76 | 1 | 0,57 | 0,15 | 13.06.19 | | | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, (Glob.) | 1 | 73,7 G | 75,1G | 80,4 | 72 |
| Euro 13,709 | 1 | 1,3 | 1,3 | 18.06.19 | | 06.99 | 604270 | DE0006042708 | HAWESKO Holding AG, (Glob.) | 1 | 33,1 G | 32,7G | 36 | 32,7 |
| Euro 595,249 | 1 | 1,9 | 2,1 | 10.05.19 | | 06.06 | 604700 | DE0006047004 | HeidelbergCement AG, (Glob.) | 1 | 63,54 G | 65,1G-4,52-4,38 | 66,08 | 61,58 |
| Euro 779,467 | 4 | 0 | 0 | | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 0,89 G | 0,896G | 1,17 | 0,88 |
| Euro 222,222 | 6 | 1,05 | 1,05 | 30.09.19 | | | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.) | 1 | 43,42 G | 43,78G | 50,35 | 42,44 |
| | | | 2,3 | | | | | | | | | | | |
| Euro 165,078 | 1 | 0 | 0 | | | | A16140 | DE000A161408 | HelloFresh SE, (Glob.) | 1 | 22,95 G | 23,05G | 23,4 | 18,64 |
| Euro 4 | 1 | 1,4 | 1,3 | 08.07.19 | | | A0EQ57 | DE000A0EQ578 | HELMMA Eigenheimbau AG, (Glob.) | 1 | 40,3 -T | 40,6-T | 42,1 | 39,9 |
| Euro 259,796 | 1 | 1,77 | 1,83 | 09.04.19 | | 032 | 604840 | DE0006048408 | Henkel AG & Co. KGaA | 1 | 85,1 G | 85,5G | 87,5 | 82,6 |
| Euro 180,856 | 1 | 3,38 | 4,98 | 08.05.19 | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG, (Glob.) | 1 | 104,5 G | 107,7G | 120,9 | 103,3 |
| Euro 15,688 | 1 | 1,01 | 1,01 | 16.05.19 | | | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 38,6 G | 38,5G | 40,2 | 36,7 |
| Euro 95,421 | 3 | 0,68 | 0,68 | 05.07.19 | | 05.07 | 608440 | DE0006084403 | HORNBAACH Baumarkt AG, (Glob.) | 1 | 20,5 G | 20,6G | 23,3 | 19,7 |
| Euro 48 | 3 | 1,5 | 1,5 | 08.07.19 | | 05.07 | 608340 | DE0006083405 | HORNBAACH Holding AG & Co. KGaA, (Glob.) | 1 | 58,3 G | 58,9G | 64,2 | 56,2 |
| Euro 70,4 | 1 | 2,65 | 2,7 | 17.05.19 | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 42,77 G | 43,39G | 46,72 | 41,93 |
| Euro 6,493 | 1 | 0 | 0 | | | | 549336 | DE0005493365 | HYPOPORT AG, (Glob.) | 1 | 345 -T | 348-T | 356,5 | 317,5 |
| Euro 63,571 | 1 | 1,5 | 1,5 | 30.05.19 | | 06.99 | 620010 | DE0006200108 | INDUS Holding AG, (Glob.) | 1 | 38,05 G | 38,65G | 40,2 | 36,4 |
| Euro 2.501,368 | 10 | 0,27 * | 0,27 | 20.02.20* | | 03.00 | 623100 | DE0006231004 | Infineon Technologies AG, (Glob.) | 1 | 22,34 | 22,38G-2,5-2,25-2,2 | 22,5 | 19,45 |
| Euro 1.111,11 | 1 | 1,6 | 1,4 | 02.05.19 | | | A2AADD | DE000A2AADD2 | innogy SE, (Glob.) | 1 | 43,48 G | 43,72G | 44,84 | 43,27 |
| Euro 36,988 | 1 | | 0 | | | | A2NBX8 | DE000A2NBX80 | Instone Real Estate Group AG, (Glob.) | 1 | 23,25 G | 23,05G | 25,15 | 21,3 |
| Euro 21,914 | 10 | 0,59 | 0,15 | 20.03.19 | | | 548810 | DE0005488100 | ISRA VISION AG, (Glob.) | 1 | 35,42 G | 35,14G | 38,72 | 33,52 |
| Euro 148,819 | 1 | | 0,35 | 13.06.19 | | | A2NB60 | DE000A2NB601 | JENOPTIK AG, (Glob.) | 1 | 25,72 | 25,76G | 26,14 | 23,36 |
| Euro 14,9 | 1 | 0,5 | 1,1 | 10.05.19 | | | JST400 | DE000JST4000 | JOST Werke AG, (Glob.) | 1 | 34,7 G | 36,1G | 38 | 33,15 |

| 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 Preis 05.02.2020 | Fortlaufender Preis 06.02.2020 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|---|---------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | letzte | letzte | | | | | | | | | | | |
| Euro 48 | 1 | 0,5 | 0,5 | 02.05.19 | | 03.08 | 621993 | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 19,93 G | 20,16G | 22 | 19,73 |
| Euro 118,09 | 1 | 0,99 | 1,2 | 10.05.19 | | | KGX888 | DE000KGX8881 | KION GROUP AG, (Glob.) | 1 | 58,9 G | 61,02G | 63,12 | 56,52 |
| Euro 249,375 | 1 | 0,3 | 0,3 | 16.05.19 | | | KC0100 | DE000KC01000 | Klöckner & Co SE, (Glob.) | 1 | 5,95 G | 6,12G | 6,33 | 5,58 |
| Euro 161,2 | 1 | | 1,75 | 19.06.19 | | | KBX100 | DE000KBX1006 | Knorr-Bremse AG, (Glob.) | 1 | 97,63 G | 99,12G | 99,64 | 90,63 |
| Euro 42,964 | 1 | 0,9 | 1 | 23.05.19 | | 09.19 | 719350 | DE0007193500 | Koenig & Bauer AG, (Glob.) | 1 | 24,84 G | 25,04G | 29,3 | 23,52 |
| Euro 40 | 1 | 1,7 | 1,7 | 06.06.19 | | | 633500 | DE0006335003 | KRONES AG, (Glob.) | 1 | 71,7 G | 73,3G | 73,3 | 67,1 |
| Euro 103,416 | 1 | 0,5 | 0,3 | 30.05.19 | | 06.06 | 620440 | DE0006204407 | KUKA AG, (Glob.) | 1 | 34,65 G | 35,35G | 37 | 30,95 |
| Euro 87,448 | 1 | 0,8 | 0,9 | 24.05.19 | | | 547040 | DE0005470405 | LANXESS AG, (Glob.) | 1 | 55,64 G | 57,26G | 60,4 | 53,32 |
| Euro 69,01 | 1 | 3,04 | 3,53 | 30.05.19 | | | LEG111 | DE000LEG1110 | LEG Immobilien AG, (Glob.) | 1 | 111,1 G | 110,7G | 111,55 | 105,45 |
| Euro 30 | 1 | 1,05 | 1,05 | 30.05.19 | | 06.98 | 646450 | DE0006464506 | Leifheit AG, (Glob.) | 1 | 23,95 G | 24,15G | 24,8 | 22,85 |
| Euro 32,669 | 1 | 1,4 | 0 | | | | 540888 | DE0005408884 | LEONI AG, (Glob.) | 1 | 10,77 G | 11,115G | 11,38 | 9,28 |
| Euro 24,497 | 1 | 0 | 0 | | | | 645000 | DE0006450000 | LPKF Laser & Electronics AG, (Glob.) | 1 | 21,6 G | 21,4G | 21,6 | 15,6 |
| Euro 17,5 | 1 | 0,3 | 0,3 | 26.08.19 | | | A0STSQ | DE000A0STSQ8 | M1 Kliniken AG, (Glob.) | 1 | 15,9 G | 16,05G | 16,8 | 14,6 |
| Euro 7,744 | 1 | 0 | 0 | | | | A0JQ5U | DE000A0JQ5U3 | Manz AG, (Glob.) | 1 | 20,35 G | 20,6G | 24,25 | 20,1 |
| Euro 52,425 | 1 | 0 | 0 | | | 06.06 | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 1,94 G | 1,95G | 1,98 | 1,87 |
| Euro 24,563 | 1 | 0 | 0 | | | | A1X3W0 | DE000A1X3W00 | Medigene AG, (Glob.) | 1 | 5,78 G | 5,715G | 7,02 | 4,02 |
| Euro 48,418 | 4 | 0,69 | 0,69 | 01.11.19 | | | 660500 | DE0006605009 | MEDION AG, (Glob.) | 1 | 14,2 G | 13,9G | 14,4 | 13,9 |
| Euro 168,015 | 1 | 1,25 | 1,25 | 29.04.19 | | 06.98 | 659990 | DE0006599905 | Merck KGaA, (Glob.) | 1 | 118,75 | 121,7G | 121,7 | 105,4 |
| Euro 360,122 | 10 | 0,7 | * 0,7 | 14.02.20* | | | BFB001 | DE000BFB0019 | METRO AG, (Glob.) | 1 | 12,35 G | 12,485G | 14,34 | 12,21 |
| Euro 2,976 | 10 | 0,7 | * 0,7 | 14.02.20* | | | BFB002 | DE000BFB0027 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 12,75 G | 12,35G | 13,3 | 12,35 |
| Euro 109,335 | 1 | 0,2 | 0,2 | 30.05.19 | | 09.06 | 656990 | DE0006569908 | MLP SE, (Glob.) | 1 | 5,66 G | 5,68G | 5,69 | 5,44 |
| Euro 31,958 | 1 | 0 | 0 | | | | 663200 | DE0006632003 | MorphoSys AG, (Glob.) | 1 | 115 G | 116,1G | 151 | 112,6 |
| Euro 33,471 | 1 | 0 | 0 | | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.) | 1 | 1,99 G | 1,97G | 2,08 | 1,94 |
| Euro 52 | 1 | 2,3 | 2,85 | 12.04.19 | | | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.) | 1 | 273,9 G | 270,8G | 286,5 | 254,9 |
| Euro 587,725 | 1 | 8,6 | 9,25 | 02.05.19 | 022 | 06.06 | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.) | 1 | 273,3 | 275,6G-7,1 | 277,1 | 259,9 |
| Euro 168,721 | 10 | 0,9 | * 0,9 | 13.03.20* | | | A0H52F | DE000A0H52F5 | MVV Energie AG, (Glob.) | 1 | 27,5 G | 27,5G | 28,7 | 27,3 |
| Euro 115,5 | 1 | 0,75 | 0,81 | 29.05.19 | | 03.99 | 645290 | DE0006452907 | Nemetschek SE, (Glob.) | 1 | 67 | 67,5G | 68,85 | 58,9 |
| Euro 5,62 | 1 | | | | | | NWRK01 | DE000NWRK013 | New Work SE, (Glob.) | 1 | 300 G | 300G | 312 | 285 |
| Euro 6,136 | 1 | 0 | 0 | | | 06.05 | 677000 | DE0006770001 | Norddeutsche Steingut AG, (Glob.) | 1 | 7,8 -T | 7,8-T | 8,05 | 7,5 |
| Euro 106,681 | 1 | 0 | 0 | | | | A0D655 | DE000A0D6554 | Nordex SE, (Glob.) | 1 | 11,96 G | 12,08G | 12,81 | 11,58 |
| Euro 31,862 | 1 | 1,05 | 1,1 | 22.05.19 | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE, (Glob.) | 1 | 34,86 | 34,9G | 40,72 | 32,76 |
| Euro 96,848 | 10 | 0 | * 1,11 | 18.02.20* | | | LED400 | DE000LED4000 | OSRAM Licht AG, (Glob.) | 1 | 45,29 G | 45,69G-6,46 | 46,46 | 43,94 |
| Euro 14,251 | 1 | 0,75 | 0,75 | 17.06.19 | | | 628656 | DE0006286560 | OVH Holding AG, (Glob.) | 1 | 16,6 G | 16,6G | 17,1 | 15,9 |
| Euro 92,351 | 1 | 0,07 | 0,27 | 23.05.19 | | | PAT1AG | DE000PAT1AG3 | PATRIZIA AG, (Glob.) | 1 | 21,8 G | 21,94G | 21,94 | 19,73 |
| Euro 25,261 | 1 | 2 | 2,3 | 24.05.19 | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.) | 1 | 152,4 G | 154,9G | 159,3 | 147,3 |
| Euro 7,373 | 1 | 0 | 0 | | | | A0BVU9 | DE000A0BVU93 | Phoenix Solar AG, (Glob.) | 1 | 0,01 G | 0,0145G | 0,01 | 0,01 |
| Euro 76,558 | 1 | 0,04 | 0,04 | 23.05.19 | | | A0JBPG | DE000A0JBPG2 | PNE AG, (Glob.) | 1 | 4,37 G | 4,4G-4,425 | 4,43 | 3,98 |
| Euro 153,125 | 1 | 1,76 | 2,21 | 28.06.19 | 013 | 06.11 | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht | 1 | 64,4 | 64,92G-4,68 | 70,4 | 60,8 |
| Euro 233 | 1 | 1,93 | 1,19 | 13.06.19 | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.) | 1 | 12,13 | 12,115G-2,365-2,325 | 14,04 | 11,99 |
| Euro 40,185 | 1 | 0,23 | 0,25 | 17.05.19 | | | A0Z1JH | DE000A0Z1JH9 | PSI Software AG, (Glob.) | 1 | 20,5 G | 21G | 21,1 | 19,05 |
| Euro 150,825 | 1 | 12,5 | 3,5 | 23.04.19 | | 06.05 | 696960 | DE0006969603 | PUMA SE, (Glob.) | 1 | 73,7 G | 74,1G | 78,15 | 67,5 |
| Euro 124,172 | 1 | 0,03 | 0,03 | 30.05.19 | | | 513700 | DE0005137004 | QSC AG, (Glob.) | 1 | 1,24 G | 1,212G | 1,25 | 1,07 |
| Euro 11,37 | 1 | 8,8 2,2 | 9,5 | 16.05.19 | 019 | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 685 G | 702G | 729,5 | 680 |
| Euro 111,511 | 1 | 1,7 | 2,1 | 29.05.19 | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG, (Glob.) | 1 | 100,65 | 101 | 108,15 | 96,38 |
| Euro 167,406 | 1 | 0,22 | 0,29 | 06.06.19 | 024 | 03.09 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.) | 1 | 16,2 G | 16,5G | 17,7 | 15,78 |
| Euro 51,899 | 1 | 0,18 | 0,18 | 16.05.19 | | | A0Z2XN | DE000A0Z2XN6 | RIB Software SE, (Glob.) | 1 | 18,97 G | 19,15G | 22,7 | 18,81 |
| Euro 150,767 | 1 | 0 | 0 | | | | A12UKK | DE000A12UKK6 | Rocket Internet SE, (Glob.) | 1 | 21,46 G | 21,66G | 22,38 | 20,94 |
| Euro 1.573,749 | 1 | 0,5 1 | 0,7 | 06.05.19 | | 06.05 | 703712 | DE0007037129 | RWE AG, (Glob.) | 1 | 31,21 | 31,65G | 32,04 | 26,53 |
| Euro 1.228,504 | 1 | 1,4 | 1,5 | 16.05.19 | | | 716460 | DE0007164600 | SAP SE, (Glob.) | 1 | 124,88 | 125,4G-5,4-3,98 | 126,72 | 117,84 |

| 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 05.02.2020 | Fortlaufender Preis 06.02.2020 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|--|------------------|---|-------------------------------|--|-------------------------------------|---------------|--|---|-----------------------------|--|------------------|------------------|
| | | seit 02.01.2020 | | | | | | | | | | | | |
| Euro 166 | 1 | 0,55 | 0,55 | 25.04.19 | | | SHA015 | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 9,28 G | 9,382G | 10,1 | 8,92 |
| Euro 10,8 | 1 | | 0 | | | | A2NBTL | DE000A2NBTL2 | Schaltbau Holding AG, (Glob.) | 1 | 34,7 G | 34,7G | 35,1 | 33,1 |
| Euro 107,6 | 1 | 0,56 | 0,64 | 02.09.19 | | | A12DM8 | DE000A12DM80 | Scout24 AG, (Glob.) | 1 | 64 G | 65,05G | 65,05 | 58,8 |
| Euro 313,194 | 1 | 0 | 0 | | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE, (Glob.) | 1 | 4,11 G | 4,172G | 4,96 | 3,99 |
| Euro 6,436 | 1 | 0,5 | 0,04 | 08.05.19 | | | A1JBPV | DE000A1JBPV9 | SHW AG, (Glob.) | 1 | 19,5 G | 19,5G | 19,95 | 19,5 |
| Euro 2.550 | 10 | 3,8 | 3,9 | 06.02.20 | | 12.06 | 723610 | DE0007236101 | Siemens AG, (Glob.) | 1 | 113,3 | (exD)-110,8G-9,46-9,42-9,22-9,2-9,02-8,52-8-8,04-8,46-8,76 | 118,7 | 108 |
| Euro 1.000 | 10 | 0,8 | * 0,7 | 12.02.20* | | | SHL100 | DE000SHL1006 | Siemens Healthineers AG, (Glob.) | 1 | 41,73 | 41,8G | 45,06 | 40 |
| Euro 120 | 1 | 2,5 | 5 | 08.05.19 | | | WAF300 | DE000WAF3001 | Siltronic AG, (Glob.) | 1 | 91,26 G | 96,5 | 100,95 | 85,04 |
| Euro 8,897 | 1 | 0 | 0 | | | | A1681X | DE000A1681X5 | Singulus Technologies AG, (Glob.) | 1 | 5,38 G | 5,17G | 7,59 | 4,85 |
| Euro 20,612 | 1 | 0,48 | 0,48 | 04.06.19 | | | A0DPRE | DE000A0DPRE6 | Sixt Leasing SE, (Glob.) | 1 | 14,4 | 14,34G | 14,4 | 11,4 |
| Euro 77,74 | 1 | 1,95 | 2,15 | 05.06.19 | | 12.02 | 723132 | DE0007231326 | Sixt SE, (Glob.) | 1 | 93,9 G | 96G | 96,15 | 89,8 |
| Euro 42,435 | 1 | 1,97 2,05 + | 2,17 | 05.06.19 | | 12.02 | 723133 | DE0007231334 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 64,4 G | 64,5G-4,9 | 66,4 | 62 |
| Euro 19,779 | 1 | 0 | 0 | | | | A11133 | DE000A111338 | SLM Solutions Group AG, (Glob.) | 1 | 10,64 G | 10,74G | 17,88 | 10,4 |
| Euro 34,7 | 1 | 0,35 | 0 | | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.) | 1 | 34,46 G | 33,84G | 39,58 | 31,76 |
| Euro 4,62 | 1 | 0 | 0 | | | | 575198 | DE0005751986 | SMT Scharf AG, (Glob.) | 1 | 9,9 G | 9,6G | 10,3 | 9,6 |
| Euro 74 | 1 | 0,65 | 0,71 | 29.05.19 | | | A2GS40 | DE000A2GS401 | Software AG, (Glob.) | 1 | 30,98 G | 34,22G | 34,22 | 28,66 |
| Euro 12,03 | 1 | 0,8 | 0,82 | 30.05.19 | | | STRA55 | DE000STRA555 | STRATEC SE, (Glob.) | 1 | 66,8 G | 68,9G | 68,9 | 61 |
| Euro 56,172 | 1 | 1,3 | 2 | 20.06.19 | | | 749399 | DE0007493991 | Ströer SE & Co. KGaA, (Glob.) | 1 | 74,4 G | 75,85G | 75,85 | 69,7 |
| Euro 204,183 | 3 | 0,45 | 0,2 | 19.07.19 | | 05.06 | 729700 | DE0007297004 | Südzucker AG, (Glob.) | 1 | 15,35 G | 15,45G | 16,34 | 14,6 |
| Euro 15,506 | 1 | 0,8 | 0,55 | 28.06.19 | | 03.01 | 517690 | DE0005176903 | SURTECO GROUP SE, (Glob.) | 1 | 22,3 G | 22,5G | 22,95 | 19,94 |
| Euro 19,116 | 1 | 0 | 0 | | | | A1K023 | DE000A1K0235 | SÜSS MicroTec SE, (Glob.) | 1 | 10,64 G | 10,82G | 13,6 | 9,99 |
| Euro 135,427 | 1 | 0,88 | 0,9 | 23.05.19 | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 94,98 G | 96,76G | 96,76 | 89,44 |
| Euro 146,499 | 1 | 0,65 | 0,75 | 08.05.19 | | | 830350 | DE0008303504 | TAG Immobilien AG, (Glob.) | 1 | 23,9 G | 23,8G-3,98 | 23,98 | 22,2 |
| Euro 65,61 | 1 | 0,55 | 0,55 0,3 + | 16.05.19 | | | 744600 | DE0007446007 | TAKKT AG, (Glob.) | 1 | 12,1 G | 12,12G | 12,84 | 11,6 |
| Euro 200 | 1 | | 0 | | | | A2YN90 | DE000A2YN900 | TeamViewer AG, (Glob.) | 1 | 32,66 | 32,65G | 32,98 | 29,1 |
| Euro 127,556 | 1 | 0 | 0 | | | | TCAG17 | DE000TCAG172 | Tele Columbus AG, (Glob.) | 1 | 3,47 G | 3,416G-3,422 | 3,47 | 2,6 |
| Euro 2.974,555 | 1 | 0,26 | 0,27 | 22.05.19 | | | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.) | 1 | 2,62 | 2,638G-2,651 | 2,79 | 2,6 |
| Euro 1.593,681 | 10 | 0,15 | 0 | | | 06.07 | 750000 | DE0007500001 | thyssenkrupp AG, (Glob.) | 1 | 11,15 | 10,9G-1,225 | 12,3 | 10,55 |
| Euro 111,885 | 1 | 0,82 | 0,91 | 22.05.19 | | | A12B8Z | DE000A12B8Z4 | TLG IMMOBILIEN AG, (Glob.) | 1 | 30,65 G | 31G | 31 | 28,2 |
| Euro 42,345 | 1 | 0 | 0 | | | | A0STST | DE000A0STST2 | TOM TAILOR Holding SE, (Glob.) | 1 | 1,87 G | 1,88G | 2,32 | 1,87 |
| Euro 500 | 1 | | | | | | TRATON | DE000TRATON7 | TRATON SE, (Glob.) | 1 | 23,55 | 23,6G-3,635 | 24,12 | 22,43 |
| Euro 30,615 | 1 | 0,09 | 0,33 | 28.06.19 | | | 557080 | DE0005570808 | UmweltBank AG, (Glob.) | 1 | 12,6 | 12,3G | 12,6 | 11,25 |
| Euro 622,132 | 1 | 0,74 | 0,9 | 23.05.19 | | | UNSE01 | DE000UNSE018 | Uniper SE, (Glob.) | 1 | 29 G | 29,44G | 29,83 | 28,11 |
| Euro 205 | 1 | 0,85 | 0,05 | 24.05.19 | | 06.05 | 508903 | DE0005089031 | United Internet AG, (Glob.) | 1 | 29,03 G | 29,24G | 31,13 | 29,03 |
| Euro 12,3 | 1 | | 0 | | | | A1EMAK | DE000A1EMAK2 | United Power Technology AG, (Glob.) | 1 | 0,03 -T | 0,028-T | | 0,03 |
| Euro 40,422 | 1 | 0 | 0 | | | | A0TGJ5 | DE000A0TGJ55 | VARTA AG, (Glob.) | 1 | 80,3 G | 79,2G-8 | 123 | 73 |
| Euro 35,955 | 1 | 0,6 | * 0,6 | 27.03.20* | | | 765723 | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 15,15 G | 14,95G | 16,2 | 14,95 |
| Euro 542,274 | 1 | 1,12 | * 0,94 | 16.05.17* | | | A1ML7J | DE000A1ML7J1 | Vonovia SE, (Glob.) | 1 | 51,18 | 51,88G | 52,1 | 47,91 |
| Euro 49,858 | 1 | 1 | 1 | 23.05.19 | | 09.06 | 766710 | DE0007667107 | Vossloh AG, (Glob.) | 1 | 40,45 G | 41,35G | 41,65 | 36 |
| Euro 260,763 | 1 | 2,5 2 + | 2,5 | 24.05.19 | | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG, (Glob.) | 1 | 64,8 G | 67,02G | 68 | 61,02 |
| Euro 70,14 | 1 | 0,6 | 0,6 0,5 + | 30.05.19 | | | WACK01 | DE000WACK012 | Wacker Neuson SE, (Glob.) | 1 | 14,45 G | 14,83G | 17,4 | 14,36 |
| Euro 40 | 1 | 2,45 | 2,45 | 30.04.19 | | 015 | 750750 | DE0007507501 | WashTec AG | 1 | 54,3 G | 55G | 55,1 | 50,9 |
| Euro 136,803 | 1 | 0 | 0,11 | 12.06.19 | | | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.) | 1 | 5,34 G | 5,26G | 5,34 | 4,83 |
| Euro 79,578 | 1 | 0 | 0 | | | | A0HN4T | DE000A0HN4T3 | WESTGRUND AG, (Glob.) | 1 | 9,15 -T | 9,2-T | 9,2 | 8,95 |
| Euro 2,989 | 1 | | | | | | WNDL20 | DE000WNDL201 | windeln.de SE, (Glob.) | 1 | 1,3 G | 1,22G | 1,69 | 1,22 |
| Euro 123,566 | 1 | 0,18 | 0,2 | 19.06.19 | | | 747206 | DE0007472060 | Wirecard AG, (Glob.) | 1 | 137,85 | 139,25G-8,95-8,7 | 142,5 | 108,7 |
| Euro 490,311 | 1 | 0,65 | 0,65 | 06.06.19 | | 06.06 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.) | 1 | 19,04 G | 19,06G | 19,76 | 18,88 |
| Euro 248,484 | 1 | 0 | 0 | | | | ZAL111 | DE000ZAL11111 | Zalando SE, (Glob.) | 1 | 44,58 G | 44,95G-4,65 | 47,05 | 43,2 |
| Euro 22,396 | 1 | | | | | | ZEAL24 | DE000ZEAL241 | Zeal Network SE, (Glob.) | 1 | 23,05 G | 22,95G | 23,05 | 18,84 |

| 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 05.02.2020 | Fortlaufender Preis 06.02.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 7,143 | 1 | 0 | 0 | | | | 511170 | DE0005111702 | zooplus AG, (Glob.) | 1 | 83,7 G | 84,8G | 87,4 | 76,4 |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab | Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|------------------------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 12.02.20 | MWB | 725750 | DE0007257503 | CECONOMY AG, 0 | 0 | | | | | | | | | | |
| 12.02.20 | MWB | 725753 | DE0007257537 | CECONOMY AG, 0 | 0 | | | | | | | | | | |
| 12.02.20 | MWB | SHL100 | DE000SHL1006 | Siemens Healthineers AG, 0 | 0,8 | | 13.02.20 | | | | | | | | |
| 14.02.20 | MWB | BFB001 | DE000BFB0019 | METRO AG, 0 | 0,7 | | 17.02.20 | | | | | | | | |
| 14.02.20 | MWB | BFB002 | DE000BFB0027 | METRO AG, 0 | 0,7 | | 17.02.20 | | | | | | | | |
| 18.02.20 | MWB | LED400 | DE000LED4000 | OSRAM Licht AG, 0 | 0 | | | | | | | | | | |
| 19.02.20 | MWB | 523280 | DE0005232805 | Bertrandt AG, 0 | 1,6 | | 20.02.20 | | | | | | | | |
| 20.02.20 | MWB | 623100 | DE0006231004 | Infineon Technologies AG, 0 | 0,27 | | 21.02.20 | | | | | | | | |
| 20.02.20 | MWB | A1TNUT | DE000A1TNUT7 | Deutsche Beteiligungs AG, 0 | 1,5 | | 21.02.20 | | | | | | | | |
| 27.02.20 | MWB | 676650 | DE0006766504 | Aurubis AG, 0 | 1,25 | | 28.02.20 | | | | | | | | |
| 13.03.20 | MWB | A0H52F | DE000A0H52F5 | MVV Energie AG, 0 | 0,9 | | 16.03.20 | | | | | | | | |
| 17.03.20 | MWB | 515710 | DE0005157101 | Dr. Höhle AG, 0 | 0,8 | | 18.03.20 | | | | | | | | |
| 27.03.20 | MWB | 765723 | DE0007657231 | Villeroy & Boch AG, 0 | 0,6 | | | | | | | | | | |
| 18.06.20 | MWB | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, 0 | 1,67 | | | | | | | | | | |

| 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 05.02.2020 | Fortlaufender Preis 06.02.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 Q=1,36 Q=1,36 Q=1,36 Q=1,36 | | | | | | | | | | | |
| US\$ 575,051 | 1 | 1 | | | 21.11.19 | | | 851745 | US88579Y1010 | 3M Co. | 1 | 146,5 G | 148,44G | 165 | 142,5 |
| sfrs 2.168,148 | 1 | 1 | | | 06.05.19 | | | 919730 | CH0012221716 | ABB Ltd. | 1 | | (ausg) | | |
| US\$ 1.768,456 | 1 | 1 | | | 14.01.20 | | | 850103 | US0028241000 | Abbott Laboratories | 1 | 79,68 G | 81,45G | 82,52 | 75,92 |
| US\$ 635,044 | 1 | 1 | | | 15.01.20 | | | A0YAQA | IE00B4BNMY34 | Accenture PLC | 1 | 191,9 G | 193,5G | 193,5 | 181,65 |
| Euro 20,951 | | 1 | | | 19.06.19 | | | 940883 | NL0000238145 | ad pepper media International N.V., (Glob.) | 1 | 2,83 G | 2,8G | 3,11 | 2,77 |
| Euro 44,195 | | 1 | | | 19.06.19 | | | A14U78 | LU1250154413 | ADO Properties S.A. | 1 | 27,84 G | 27,92G | 32,06 | 27,62 |
| US\$ 1.113,628 | 1 | 12 | | | 23.08.19 | | | 863186 | US0079031078 | Advanced Micro Devices Inc. | 1 | 44,72 G | 45,505G-4,68 | 47,79 | 41 |
| Euro 2.105,139 | | 1 | | | 23.08.19 | 06.06 | | A0JL2Y | NL0000303709 | AEGON N.V. | 1 | 3,74 G | 3,883G | 4,11 | 3,66 |
| Euro 150 | 1 | 1 | | | 17.04.19 | | | A12D3A | ES0105046009 | Aena SME S.A. | 1 | 168,2 G | 170,3G | 173,7 | 164,7 |
| Euro 198,374 | zu je Euro 10 | 1 | | | 27.05.19 | | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 50,72 G | 51,92G | 53,18 | 49,72 |
| Euro 116,801 | | 1 | | | | | | AB1000 | GB00B128C026 | Air Berlin PLC, (Glob.) | 1 | -T | 0,003G | 0,01 | |
| Euro 428,634 | | 1 | | | | | | 855111 | FR0000031122 | Air France-KLM S.A. | 1 | 8,8 G | 9,144G | 10,25 | 8,38 |
| Euro 783,275 | 1 | 1 | | | 15.04.19 | 06.05 | | 938914 | NL0000235190 | Airbus SE | 1 | 137,94 | 137,8G-7,34 | 138,36 | 130,36 |
| Euro 227,751 | zu je Euro 1 | 1 | | | 25.10.19 | | | A2PB32 | NL0013267909 | Akzo Nobel N.V. | 1 | 86,1 G | 88,35G | 91,15 | 85,35 |
| US\$ 185,573 | 1 | 1 | | | | | | A2ASZ7 | US0138721065 | Alcoa Corp. | 1 | 13,62 | 14,222G | 19,06 | 12,43 |
| sfrs 491,7 | 1 | 1 | | | | | | A2PDXE | CH0432492467 | Alcon AG | 1 | | (ausg) | | |
| US\$ 1.683,523 | 1 | 4 | | | | | | A117ME | US01609W1027 | Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 203 | 203G-2 | 207,5 | 181,6 |
| US\$ 299,628 | 1 | 1 | | | | | | A14Y6F | US02079K3059 | Alphabet Inc. | 1 | 1.312,6 | 1321,2G-17,8-43,2 | 1.353,8 | 1.198,4 |
| US\$ 343,551 | 1 | 1 | | | | | | A14Y6H | US02079K1079 | -" | 1 | 1.311,6 G | 1322,8G | 1.345,6 | 1.195,4 |
| Euro 224,304 | | 4 | | | 15.07.19 | | | A0F7BK | FR0010220475 | Alstom S.A. | 1 | 47,11 G | 47,73G | 47,87 | 42,01 |
| US\$ 1.868,127 | 1 | 1 | | | 24.12.19 | 06.07 | | 200417 | US02209S1033 | Altria Group Inc. | 1 | 41,39 G | 42,13G-2,415 | 46,17 | 41,39 |
| Euro 431,268 | | 1 | | | 15.01.20 | | | A1CXN0 | ES0109067019 | Amadeus IT Group S.A., (Glob.) | 1 | 74,32 G | 74,5G | 78,52 | 70,82 |
| US\$ 495,797 | 1 | 1 | | | | | | 906866 | US0231351067 | Amazon.com Inc. | 1 | 1.844,8 G | 1866G | 1.866 | 1.652 |
| US\$ 818,271 | 1 | 1 | | | 02.01.20 | | | 850226 | US0258161092 | American Express Co. | 1 | 119,12 G | 121,88G | 121,88 | 109,44 |
| US\$ 869,952 | 1 zu je US\$ 2,5 | 1 | | | 11.12.19 | | | A0X88Z | US0268747849 | American International Group Inc. | 1 | 45,7 G | 47,85G | 47,85 | 45,42 |

| 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 05.02.2020 | Fortlaufender Preis 06.02.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 594,184 | 1 | 4 | 2018 Q=1,32 Q=1,32 Q=1,32 Q=1,45 | 2019 Q=1,45 Q=1,45 Q=1,45 Q=1,6 | 13.02.20 | | | 867900 | US0311621009 | Amgen Inc. | 1 | 200,35 G | 211,9G | 217,05 | 195,86 |
| US\$ 1.367,598 | 1 | 1 | 2018 I=0,49 S=0,51 | 2019 I=0,62 | 15.08.19 | | | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 24,44 G | 24,74G | 26,41 | 23,51 |
| ZAR 163,268 | 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 | 17,6 G | 17,3G | 21,4 | 17,3 |
| Euro 1.693,242 | | 1 | 2018 I=0,8 S=1 | 2019 I=0,8 | 19.11.19 | | | A2ASUV | BE0974293251 | Anheuser-Busch InBev S.A./N.V. | 1 | 69,07 G | 69,93G-9,88 | 74,34 | 68,04 |
| Euro 78,05 | 1 | 1 | 2019 Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375 | 2020 Q=0,4375 | 02.03.20 | | | A1H5UL | LU0569974404 | Aperam S.A. | 1 | 26,85 G | 29,28G | 29,28 | 25,8 |
| US\$ 4.443,265 | 1 | 10 | 2018 Q=0,73 Q=0,73 Q=0,77 Q=0,77 | 2019 Q=0,77 Q=0,77 | 07.02.20 | | | 865985 | US0378331005 | Apple Inc. | 1 | 291,4 | 294,5G-4,4-2,3 | 297,05 | 263 |
| US\$ 923,754 | 1 | 11 | 2018 Q=0,2 Q=0,21 Q=0,21 Q=0,21 | 2019 Q=0,21 | 18.02.20 | | | 865177 | US0382221051 | Applied Materials Inc. | 1 | 56,62 G | 57,7G | 57,7 | 52,98 |
| US\$ 1.021,904 | | 1 | 2017 J=0,1 | 2018 J=0,2 | 16.05.19 | | | A2DRTZ | LU1598757687 | ArcelorMittal S.A. | 1 | 14,01 G | 14,85G | 15,8 | 13,19 |
| US\$ 432,941 | 1 zu je US\$ 1 | 1 | 2019 Q=0,06 Q=0,02 Q=0,02 Q=0,02 | 2020 Q=0,02 | 06.02.20 | | | A2ATUW | US03965L1008 | Arconic Inc. | 1 | 27,46 G | (exD)-28,39G | 28,5 | 25,78 |
| Euro 1.223,574 | 1 | 1 | 2017 J=0,0702 | 2018 J=0,2535 | 27.06.19 | | | A2DW8Z | LU1673108939 | Aroundtown SA, (Glob.) | 1 | 8,52 G | 8,62G-8,718-8,76 | 8,76 | 7,92 |
| Euro 425,66 | 1 | 1 | 2018 J=2,1 | 2019 I=1,05 S=1,35 | 24.04.20 | | | A1J4U4 | NL0010273215 | ASML Holding N.V. | 1 | 270 G | 277G-80,8 | 280,8 | 252,5 |
| Euro 1.569,773 | | 1 | 2018 J=0,9 | 2019 J=0,9 | 18.05.20 | 029 | | 850312 | IT0000062072 | Assicurazioni Generali S.p.A. | 1 | 18,02 G | 18,235G | 18,59 | 17,6 |
| US\$ 1.312,187 | 1 | 1 | 2018 I=0,684 I=1,468 | 2019 I=0,719 I=0 | 27.02.20 | | | 886455 | GB0009895292 | AstraZeneca PLC | 1 | 88,22 G | 90,08G | 92,6 | 88,22 |
| 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 | 18,07 G | 19,12G | 23,06 | 17,5 |
| US\$ 7.305 | 1 zu je US\$ 1 | 1 | 2019 Q=0,51 Q=0,51 Q=0,51 Q=0,51 | 2020 Q=0,52 | 09.01.20 | | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 33,92 G | 34,44G | 35,29 | 33,3 |
| skr 839,394 | | 1 | 2019 J=3,5 | 2020 I=3,5 | 23.10.20 | | | A2JLJU | SE0011166610 | Atlas Copco AB, (Glob.) | 1 | 33,67 G | 34,22G | 36,86 | 31,82 |
| US\$ 219,588 | 1 | 1 | | | | | | 869964 | US0527691069 | Autodesk Inc. | 1 | 184,02 G | 184,5G | 184,5 | 163,22 |
| £ 3.921,729 | 1 | 1 | 2018 I=0,0925 S=0,2075 | 2019 I=0,095 S=0 | 23.04.20 | | | 854013 | GB0002162385 | Aviva PLC | 1 | 4,7 G | 4,795G | 4,95 | 4,7 |
| Euro 2.414,929 | | 1 | 2017 J=1,26 | 2018 J=1,34 | 02.05.19 | | | 855705 | FR0000120628 | AXA S.A. | 1 | 24,36 G | 24,685G | 25,51 | 23,92 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 05.02.2020 | Fortlaufender Preis 06.02.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 277,353 | 1 | 1 | | | | | | A0F5DE | US0567521085 | Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 119,2 G | 119G | 132 | 110,6 |
| kann.\$ 232,629 | 1 | 1 | | | | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. | 1 | 9,57 | 9,68G-9,76-9,76-9,75-9,73- 9,7-9,73-9,74-9,74-9,76- 10,1 | 12 | 6,51 |
| Euro 6.667,887 | | 1 | 2018 I=0,1 S=0,16 | 2019 I=0,1 | 11.10.19 | | | 875773 | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) (Glob.) | 1 | 4,75 G | 4,9235G | 5,09 | 4,52 |
| Euro 16.618,115 | 1 zu je Euro 0,5 | 1 | 2018 I=0,065 I=0,065 I=0,065 | 2019 I=0,1 | 30.10.19 | | | 858872 | ES0113900J37 | Banco Santander S.A. | 1 | 3,67 G | 3,791G | 3,86 | 3,5 |
| US\$ 8.995,106 | 1 | 1 | 2019 Q=0,15 Q=0,15 Q=0,18 Q=0,18 | 2020 Q=0,18 | 05.03.20 | | | 858388 | US0605051046 | Bank of America Corp. | 1 | 30,43 G | 31,765000000000001 | 31,82 | 29,78 |
| £ 17.325,32 | | 1 | 2018 I=0,025 S=0,04 | 2019 I=0,03 | 08.08.19 | | | 850403 | GB0031348658 | Barclays PLC, (Glob.) | 1 | 2 G | 2,012G | 2,15 | 1,96 |
| US\$ 1.752,669 | 1 | 1 | 2018 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2019 Q=0,04 Q=0,04 Q=0,05 | 28.11.19 | | | 870450 | CA0679011084 | Barrick Gold Corp. | 1 | 16,36 G | 16,39G | 17,11 | 15,48 |
| sfrs 55,4 | 1 | 1 | 2018 J=3,05 | 2019 J=3,4 | 23.03.20 | | | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | | (ausg) | | |
| Euro 34,067 | 1 | 1 | 2017 J=0,73 | 2018 J=1,32 | 20.06.19 | | | A2H5Z1 | LU1704650164 | BEFESA S.A. | 1 | 34,2 G | 34,65G | 37,9 | 34,05 |
| Yen 102,484 | | 4 | 2018 I=25 S=25 | 2019 I=25 S=25 | 30.03.20 | | | 897627 | JP3835620000 | Benesse Holdings Inc., (Glob.) | 1 | 25,2 G | 25,4G | 25,4 | 23 |
| £ 125,885 | 1 | 4 | 2017 I=0,5675 S=0,333 | 2018 I=0,0712 I=0,2008 | 22.08.19 | | | A0DKWY | GB00B02L3W35 | Berkeley Group Holdings PLC | 1 | 62,76 G | 62,46G | 64,46 | 56,32 |
| US\$ 1.383,415 | 1 | 1 | | | | | | A0YJQ2 | US0846707026 | Berkshire Hathaway Inc. | 1 | 203,5 G | 208,65G | 208,65 | 201 |
| US\$ 2.945,851 | | 7 | 2017 I=0,55 S=0,63 | 2018 I=0,55 S=0,78 | 05.09.19 | | | 850524 | AU000000BHP4 | BHP Group Ltd., (Glob.) | 1 | 23,71 G | 24,255G | 25,55 | 23,09 |
| US\$ 2.112,072 | 1 zu je US\$ 0,5 | 7 | 2018 S=0,78 | 2019 I=0 | 05.03.20 | | | A2N9WV | GB00BH0P3Z91 | BHP Group PLC | 1 | 20 G | 20,39G | 21,66 | 19,58 |
| skr 208,22 | | 1 | 2018 I=2,15 S=2,15 | 2019 J=8,6 | 06.05.20 | | | 807435 | SE0000862997 | BillerudKorsnäs AB, (Glob.) | 1 | 11,47 G | 11,67G | 11,73 | 9,84 |
| US\$ 180,442 | 1 | 1 | | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 255,2 G | 302,6G | 302,6 | 242,1 |
| Euro 1.249,799 | | 1 | 2017 J=3,02 J=0,0077 | 2018 J=3,02 J=0,0052 | 29.05.19 | | | 887771 | FR0000131104 | BNP Paribas S.A. | 1 | 49,3 G | 49,8G | 53,42 | 48,07 |
| US\$ 563,152 | 1 zu je US\$ 5 | 1 | 2019 Q=2,055 Q=2,055 Q=2,055 Q=2,055 | 2020 Q=2,055 | 13.02.20 | | | 850471 | US0970231058 | Boeing Co. | 1 | 285,45 G | 298,75G | 302,15 | 277,35 |
| Euro 17,545 | | 1 | 2017 J=1,6 | 2018 J=1,45 | 30.05.19 | | | 873532 | FR0000061129 | Boiron S.A. | 1 | 33,15 G | 33,45G | 36,25 | 33,15 |
| US\$ 20.258,359 | 1 | 1 | 2018 Q=0,1 Q=0,1025 Q=0,1025 Q=0,1025 | 2019 Q=0,1025 Q=0,1025 Q=0,105 | 13.02.20 | | | 850517 | GB0007980591 | BP PLC | 1 | 5,55 G | 5,75G | 5,95 | 5,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 05.02.2020 | Fortlaufender Preis 06.02.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|---|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2018 2019 | | | | | | | | | | | |
| US\$ 1.629,285 | 1 | 1 | 2018 Q=0,4 Q=0,4 Q=0,4 Q=0,41 | 2019 Q=0,41 Q=0,41 Q=0,41 Q=0,45 | 02.01.20 | | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 58,22 G | 59,16G | 60,99 | 56,16 |
| £ 2.293,889 | | 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, (Glob.) | 1 | 40,53 G | 40,605G | 41,03 | 37,99 |
| £ 9.882,206 | 1 | 4 | 2018 I=0,0462 S=0,1078 | 2019 I=0,0462 | 24.12.19 | | | 794796 | GB0030913577 | BT Group PLC | 1 | 1,9 G | 1,8748G | 2,3 | 1,87 |
| £ 11,49 | 1 | 1 | 2018 I=0,0688 I=0,0522 I=0,0536 I=0,0525 | 2019 I=0,0548 I=0,0543 I=0,0576 | 16.01.20 | | | A2DY13 | JE00BF0XVB15 | Caledonia Mining Corp. PLC | 1 | 8,78 G | 8,6G | 9,02 | 6,82 |
| kann.\$ 725,084 | 1 | 1 | 2019 Q=0,5375 Q=0,5375 Q=0,5375 Q=0,5375 | 2020 Q=0,575 | 09.03.20 | | | 897879 | CA1363751027 | Canadian National Railway Co. | 1 | 84,86 G | 86,31G | 86,68 | 80,23 |
| 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 | 23,59 G | 24,19G | 25,06 | 23,5 |
| Euro 789,253 | | 1 | 2017 J=0,46 | 2018 J=0,46 | 20.06.19 | | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 15,42 G | 15,685G | 15,69 | 14,45 |
| US\$ 552,658 | 1 zu je US\$ 1 | 1 | 2019 Q=0,86 Q=0,86 Q=1,03 Q=1,03 | 2020 Q=1,03 | 17.01.20 | 06.04 | | 850598 | US1491231015 | Caterpillar Inc. | 1 | 120,98 G | 125,1G | 133,94 | 117 |
| US\$ 1.890,872 | 1 zu je US\$ 0,75 | 1 | 2019 Q=1,19 Q=1,19 Q=1,19 Q=1,19 | 2020 Q=1,29 | 14.02.20 | | | 852552 | US1667641005 | Chevron Corp. | 1 | 96,79 G | 100,92G | 109,1 | 96,56 |
| H\$ 20.475,482 | 1 | 1 | 2018 I=1,826 S=1,391 | 2019 I=1,527 | 29.08.19 | | | 909622 | HK0941009539 | China Mobile Ltd. | 1 | 7,39 G | 7,818G | 8,06 | 7,3 |
| US\$ 4.242,263 | 1 | 7 | 2018 Q=0,33 Q=0,33 Q=0,35 Q=0,35 | 2019 Q=0,35 Q=0,35 | 02.01.20 | | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 43,05 G | 44,095G | 44,65 | 41,75 |
| US\$ 2.183,194 | 1 | 1 | 2019 Q=0,45 Q=0,45 Q=0,51 Q=0,51 | 2020 Q=0,51 | 31.01.20 | | | A1H92V | US1729674242 | Citigroup Inc. | 1 | 69,02 G | 71,9G | 73,24 | 67,3 |
| US\$ 857,044 | 1, 5, 10, 25 50, 100 zu je US\$ 1 | 1 | 2019 Q=0,42 Q=0,43 Q=0,43 Q=0,43 | 2020 Q=0,43 | 22.01.20 | 09.00 | | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 68,18 G | 68,94G | 68,94 | 60,34 |
| DKK 198 | | 10 | 2017 I=5 S=11 | 2018 I=5 S=12 | 06.12.19 | | | A1KAGC | DK0060448595 | Coloplast AS | 1 | 115,55 G | 117,45G | 117,45 | 108,85 |
| Euro 546,585 | 1, 10 zu je Euro 4 | 1 | 2017 J=1,3 | 2018 J=1,33 | 10.06.19 | | | 872087 | FR0000125007 | Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 34,62 G | 35,39G | 36,96 | 34,19 |

| 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 05.02.2020 | Fortlaufender Preis 06.02.2020 | Höchst- Preis seit 02.01.2020 | 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 Q=0,13 2017 J=0,63 2018 J=0,69 J=0,0003 2018 I=0,196 S=0,524 2018 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | | | | | | | | | | | |
| sfrs 522 | 1 zu je sfrs 1 | 4 | | | 18.09.19 | | | A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | 1 | | (ausg) | | |
| Euro 179,848 | | 1 | | | 21.05.19 | | | 850739 | FR0000121261 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. | 1 | 105,8 G | 108,3G | 111,3 | 104,55 |
| Euro 21,354 | | 1 | | | 27.04.17 | | | A141J3 | LU1296758029 | Corestate Capital Holding S.A | 1 | 40,7 G | 40,25G | 40,7 | 35,35 |
| US\$ 748,401 | 1 | 1 | | | 27.11.19 | | | A2PKRR | US22052L1044 | Corteva Inc. | 1 | 27,67 G | 28,955G | 28,96 | 24,65 |
| Euro 2.866,437 | | 1 | | | 24.05.19 | | | 982285 | FR0000045072 | Crédit Agricole S.A. | 1 | 12,54 G | 13,115G | 13,12 | 12,2 |
| sfrs 2.556,012 | 1 | 1 | | | 05.09.19 | | | 876800 | CH0012138530 | Credit Suisse Group AG | 1 | | (ausg) | | |
| Euro 787,786 | 1 | 1 | | | | | | 864684 | IE0001827041 | CRH PLC | 1 | 34,72 G | 35,5G | 36,39 | 33,97 |
| US\$ 782,337 | 1 zu je US\$ 1 | 1 | | | 27.11.19 | | | 865857 | US1264081035 | CSX Corp. | 1 | 70,22 G | 71,11G | 71,11 | 64,37 |
| Euro 686,074 | 1 | 1 | | | 07.05.19 | | | 851194 | FR0000120644 | Danone S.A. | 1 | 72,9 G | 73,52G-3,44 | 74,66 | 71,12 |
| Euro 262,928 | | 1 | | | 29.05.19 | | | 901295 | FR0000130650 | Dassault Systemes SE | 1 | 157,35 G | 160,7G | 161,45 | 145,85 |
| US\$ 314,808 | 1 zu je US\$ 1 | 11 | | | 30.12.19 | 07.05 | | 850866 | US2441991054 | Deere & Co. | 1 | 148,64 G | 153,58G | 159,58 | 143,64 |
| US\$ 236,744 | 1 | 2 | | | | | | A2N6WP | US24703L2025 | Dell Technologies Inc. | 1 | 45,89 G | 45,885G | 46,15 | 43,45 |
| £ 2.336,945 | 1 | 7 | | | 27.02.20 | | | 851247 | GB0002374006 | Diageo PLC | 1 | 36,87 G | 37,435G-7,55 | 38,8 | 36,01 |
| £ 76,382 | | 1 | | | | | | 927200 | GB0059822006 | Dialog Semiconductor PLC, (Glob.) | 1 | 38,28 G | 39,04G | 48,59 | 37,64 |
| US\$ 741,496 | 1 | 1 | | | 27.11.19 | | | A2PFRC | US2605571031 | Dow Inc. | 1 | 43,31 G | 45,15G | 48,81 | 41,58 |
| US\$ 740,807 | 1 | 1 | | | 27.11.19 | | | A2PLC7 | US26614N1028 | DuPont de Nemours Inc. | 1 | 47,61 G | 49,025G | 57,12 | 46,02 |
| US\$ 255,998 | 1 | 4 | | | 03.12.19 | | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 29,86 G | 31,355G | 33,43 | 28,75 |
| Yen 381,822 | | 4 | | | 30.03.20 | | | 887942 | JP3783600004 | East Japan Railway Co., (Glob.) | 1 | 80 G | 80,5G | 82 | 79 |
| £ 397,208 | 1 | 10 | | | 27.02.20 | | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 17,37 G | 18,14G | 18,14 | 15,91 |
| US\$ 813,525 | 1 | 1 | | | 28.02.20 | | | 916529 | US2786421030 | eBay Inc. | 1 | 33,81 G | 33,665G | 33,81 | 30,45 |
| Euro 3.103,621 | | 1 | | | 26.11.19 | | | A0HG6A | FR0010242511 | Electricité de France S.A. (E.D.F.) | 1 | 11,33 G | 11,565G | 11,6 | 9,73 |

| 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 05.02.2020 | Fortlaufender Preis 06.02.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 2018 2017 2016 | | | | | | | | | | | |
| US\$ 960,131 | 1 | 1 | 2019 Q=0,645 Q=0,645 Q=0,645 Q=0,645 | 2020 Q=0,74 | 13.02.20 | | | 858560 | US5324571083 | Eli Lilly and Company | 1 | 129,34 G | 134,16G | 134,16 | 116,7 |
| Euro 261,99 | | 1 | 2018 I=0,612 S=0,918 | 2019 I=0,64 | 19.12.19 | | | 662211 | ES0130960018 | Enagas S.A., (Glob.) | 1 | 24,24 G | 24,72G | 24,72 | 22,24 |
| kann.\$ 137,476 Euro 1.058,752 | 1 | 1 1 | 2018 I=0,7 S=0,727 | 2019 I=0,7 | 30.12.19 | | | A0DJ0N 871028 | CA29258Y1034 ES0130670112 | Endeavour Silver Corp. Endesa S.A. | 1 1 | 1,81 G 24,51 G | 1,812G-1,865 24,72G | 2,2 24,86 | 1,81 22,89 |
| Euro 10.166,68 | | 1 | 2018 I=0,14 S=0,14 | 2019 I=0,16 | 20.01.20 | 032 | | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 7,95 G | 8,087G | 8,16 | 7,01 |
| US\$ 55,116 Euro 2.435,285 | 1 | 1 1 | 2017 I=0,35 S=0,35 | 2018 I=0,37 S=0,75 | 21.05.19 | | | A0NJUL A0ER6Q | US29270J1007 FR0010208488 | Energy Recovery Inc. Engie S.A. | 1 1 | 9,35 G 15,66 G | 9,8G 15,655G | 9,8 15,81 | 8,6 14,5 |
| Euro 3.634,185 | | 1 | 2018 I=0,42 S=0,41 | 2019 I=0,43 | 23.09.19 | 033 | | 897791 | IT0003132476 | ENI S.p.A. | 1 | 12,76 G | 13,052G | 14,32 | 12,63 |
| kann.\$ 110,702 nkr 3.338,661 | 1 | 10 1 | 2018 Q=1,9311 Q=1,9632 Q=1,9822 Q=2,2745 | 2019 Q=2,3347 Q=2,375 Q=0,26 | 18.02.20 | | | A0JMA0 675213 | CA29410K1084 NO0010096985 | EnWave Corporation Equinor ASA, (Glob.) | 1 1 | 1,01 G 16,47 G | 1,01G 17,04G | 1,21 18,77 | 0,98 16,29 |
| Euro 436,07 | | 1 | 2017 J=1,53 J=0,0024 | 2018 J=2,04 J=0,0098 | 21.05.19 | | | 863195 | FR0000121667 | EssilorLuxottica S.A. | 1 | 136,05 G | 138,5G | 144,95 | 134,05 |
| US\$ 4.231,106 | 1 | 1 | 2019 Q=0,82 Q=0,87 Q=0,87 Q=0,87 | 2020 Q=0,87 | 10.02.20 | 06.99 | | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 54,5 G | 57,63G | 64,34 | 54,5 |
| US\$ 2.406,468 Euro 193,924 | 1 | 1 1 | 2017 J=0,71 | 2018 J=1,03 | 23.04.19 | | | A1JWVX A2ACKK | US30303M1027 NL0011585146 | Facebook Inc. Ferrari N.V. | 1 1 | 190,02 G 150,95 G | 192,3G-1,36-2,46 151,9G | 202,2 156,65 | 181,2 146,95 |
| Euro 21,724 | 1 | 1 | 2017 J=0,18 | 2018 J=0,18 | 18.04.19 | | | A1W9NS | FI4000106299 | Ferratum Oyj | 1 | 12,32 G | 12,72G | 14,1 | 9,78 |
| Euro 1.549,647 | | 1 | 2018 J=0,65 | 2018 J=0,65 | 23.04.19 | | | A12CBU | NL0010877643 | Fiat Chrysler Automobiles N.V. | 1 | 11,91 G | 12,282G | 13,32 | 11,65 |
| £ 1.215,429 US\$ 3.894,045 | 1 1 | 4 1 | 2019 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2020 Q=0,15 | 29.01.20 | | | 896516 502391 | GB0003452173 US3453708600 | Firstgroup PLC Ford Motor Co. | 1 1 | 1,45 G 7,45 G | 1,461G 7,58G | 1,48 8,41 | 1,37 7,45 |
| sfrs 37,041 | 1 | 1 | 2017 J=10,4 | 2018 J=10,8 | 05.04.19 | | | A0MQWG | CH0030170408 | Geberit AG | 1 | | (ausg) | | |
| US\$ 8.733,549 | 1 | 1 | 2018 Q=0,12 Q=0,12 Q=0,12 Q=0,01 | 2019 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 20.12.19 | | | 851144 | US3696041033 | General Electric Co. | 1 | 11,5 | 11,742G | 11,74 | 9,92 |
| US\$ 1.428,784 | 1 | 1 | 2019 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2020 Q=0,38 | 05.03.20 | | | A1C9CM | US37045V1008 | General Motors Co. | 1 | 30,86 G | 31,9G | 33,42 | 30,24 |

| 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 05.02.2020 | Fortlaufender Preis 06.02.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 1.265,146 | 1 | 1 | 2018 Q=0,57 Q=0,57 Q=0,57 Q=0,57 | 2019 Q=0,63 Q=0,63 Q=0,63 Q=0,63 | 12.12.19 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 61,2 G | 60,58G-0,8-3,07 | 64,7 | 56,36 |
| £ 4.990,553 | 1 | 1 | 2018 Q=0,19 Q=0,19 Q=0,19 Q=0,23 | 2019 Q=0,19 Q=0,19 Q=0,19 Q=0 | 20.02.20 | | | 940561 | GB0009252882 | GlaxoSmithKline PLC | 1 | 21,38 G | 20,6G-0,15 | 21,89 | 20,15 |
| US\$ 13.324,313 | 1 | 1 | | 2018 I=0,1 I=0,1 | 05.09.19 | | | A1JAGV | JE00B4T3BW64 | Glencore PLC | 1 | 2,83 | 2,8055G | 2,87 | 2,61 |
| Euro 167,918 | 1 | 1 | 2017 J=0,219 | 2018 J=0,7735 | 27.06.19 | | | A1JXCV | LU0775917882 | Grand City Properties S.A., (Glob.) | 1 | 22,94 G | 23,04G | 23,22 | 21,38 |
| skr 1.460,672 | | 12 | 2017 I=4,9 S=4,85 | 2019 J=4,9 | 08.05.20 | | | 872318 | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.) | 1 | 19,82 G | 19,844G | 19,84 | 17,39 |
| US\$ 877,804 | 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 Q=0,18 Q=0,18 | 04.12.19 | | | 853986 | US4062161017 | Halliburton Co. | 1 | 19,42 G | 20,565G | 22,7 | 19,42 |
| Euro 576,003 | 1 zu je Euro 1,6000000000000001 | 1 | 2018 I=0,59 S=1,01 | 2019 I=0,64 | 31.07.19 | | | A0CA0G | NL0000009165 | Heineken N.V. | 1 | 98,3 G | 98,78G | 103,15 | 94,46 |
| US\$ 59,062 | 1 | 1 | 2019 Q=0,1975 Q=0,1975 Q=0,21 Q=0,21 | 2020 Q=0,21 | 27.02.20 | | | 863205 | US6005441000 | Herman Miller Inc. | 1 | 36 G | 36,8G | 37 | 34,2 |
| US\$ 1.292,926 | 1 | 11 | 2018 Q=0,1125 Q=0,1125 Q=0,1125 Q=0,12 | 2019 Q=0,12 | 10.03.20 | | | A140KD | US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 12,94 G | 13,532G | 14,39 | 12,43 |
| sfrs 63 | 1 zu je sfrs 1 | 1 | | | | | | 920299 | CH0006539198 | Highlight Communications AG | 1 | | (ausg) | | |
| US\$ 714,533 | 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 Q=0,9 | 14.11.19 | | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 158,06 G | 161,36G | 165,5 | 155,54 |
| US\$ 1.453,187 | 1 | 11 | 2018 Q=0,1602 Q=0,1602 Q=0,1602 Q=0,1602 | 2019 Q=0,1762 Q=0,1762 | 10.03.20 | | | A142VP | US40434L1052 | HP Inc. | 1 | 19,41 G | 19,836G | 19,91 | 18,21 |
| US\$ 20.313,672 | 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=0,1 Q=0,1 Q=0 | 27.02.20 | | | 923893 | GB0005405286 | HSBC Holdings PLC | 1 | 6,57 G | 6,766G | 6,96 | 6,56 |
| - 9,97 | | 1 | 2018 S=1,3383 | 2019 I=0,4127 I=0 | 30.12.19 | | | 885166 | USY384721251 | Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London | 1 | 28,8 G | 28G | 29,6 | 27 |
| Euro 6.362,072 | | 1 | 2015 I=0,03 | 2016 J=0,03 | 05.07.17 | | | A0M46B | ES0144580Y14 | Iberdrola S.A., (Glob.) | 1 | 10,1 G | 10,235G | 10,24 | 8,89 |
| 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 | 31,38 | 31,28G | 32,06 | 30,22 |

| 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 05.02.2020 | Fortlaufender Preis 06.02.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=0,24 S=0,44 2019 Q=0,3 Q=0,3 Q=0,3 Q=0,315 2019 Q=0,065 Q=0,065 Q=0,065 Q=0,065 2019 Q=1,57 Q=1,62 Q=1,62 Q=1,62 2019 J=0,197 | | | | | | | | | | | |
| Euro 3.896,466 | 1 | 1 | 2018 I=0,24 S=0,44 | 2019 I=0,24 | 05.08.19 | | | A2ANV3 | NL0011821202 | ING Groep N.V. | 1 | 10,32 | 10,354G-0,564 | 11,15 | 9,8 |
| US\$ 4.350 | 1 | 1 | 2018 Q=0,3 Q=0,3 Q=0,3 Q=0,315 | 2019 Q=0,315 Q=0,315 Q=0,315 | 06.02.20 | | | 855681 | US4581401001 | Intel Corp. | 1 | 60,5 | (exD)-61,22G | 61,4 | 52,19 |
| US\$ 58,419 | 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 Q=0,065 | 07.11.19 | | | A1JYG7 | US4586653044 | Interface Inc. | 1 | 14,7 G | 15G | 15,6 | 14,4 |
| US\$ 885,637 | 1 | 1 | 2019 Q=1,57 Q=1,62 Q=1,62 Q=1,62 | 2020 Q=1,62 | 07.02.20 | | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 135,05 G | 142,6-2,25 | 142,6 | 119,5 |
| Euro 17.509,729 | | 1 | 2018 J=0,197 | 2019 J=0,116 | 18.05.20 | 042 | | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 2,35 G | 2,46G | 2,46 | 2,25 |
| £ 2.212,879 | 1 | 4 | 2018 I=0,031 S=0,079 | 2019 I=0,033 | 14.11.19 | | | A0B6G0 | GB00B019KW72 | J. Sainsbury PLC | 1 | 2,37 G | 2,392G | 2,71 | 2,36 |
| US\$ 34,302 | 1 | 10 | 2019 Q=0,9 Q=0,95 Q=0,95 Q=0,95 | 2020 Q=0,95 | 24.02.20 | | | A0Q87R | US47759T1007 | JinkoSolar Holding Co. Ltd. Johnson & Johnson | 1 | 18,7 G | 19,5G | 21,7 | 16,48 |
| US\$ 2.631,872 | 1 | 1 | | | | | | | | | | | | | |
| US\$ 3.136,485 | 1 | 1 | 2018 Q=0,56 Q=0,56 Q=0,8 Q=0,8 | 2019 Q=0,8 Q=0,8 Q=0,9 Q=0,9 | 03.01.20 | | | 850628 | US46625H1005 | JPMorgan Chase & Co. | 1 | 122,34 G | 125,6G | 126,22 | 119,6 |
| Euro 126,279 | | 1 | 2018 I=3,5 S=7 | 2019 I=3,5 | 14.01.20 | | | 851223 | FR0000121485 | Kering S.A. | 1 | 567,8 G | 577,7G | 611,5 | 548,9 |
| £ 2.110,127 | 1 | 2 | 2018 I=0,0333 S=0,0749 | 2019 I=0,0333 | 03.10.19 | | | 812861 | GB0033195214 | Kingfisher PLC | 1 | 2,39 G | 2,439G | 2,67 | 2,38 |
| Yen 502,664 | | 4 | 2018 I=15 S=15 | 2019 I=15 S=15 | 30.03.20 | | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 5,55 G | 5,7G | 5,9 | 5,5 |
| Euro 1.100,725 | | 1 | 2018 J=0,7 | 2019 I=0,3 | 09.08.19 | | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 22,17 G | 22,27G | 22,6 | 21,8 |
| Euro 4.202,844 | 1 | 1 | 2018 I=0,04 S=0,08 | 2019 I=0,042 S=0,083 | 17.04.20 | 06.04 | | 890963 | NL0000009082 | Koninklijke KPN N.V. | 1 | 2,49 G | 2,486G | 2,77 | 2,48 |
| 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 | 43,1 G | 43,46G | 45,58 | 41,4 |
| Yen 116,201 | | 4 | 2018 I=27 S=27 | 2019 I=31 S=31 | 30.03.20 | | | 851119 | JP3270000007 | Kurita Water Industries Ltd., (Glob.) | 1 | 27,4 G | 28G | 28 | 26 |
| 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 | 133,7 G | 136G-4,9 | 136 | 123,1 |
| Euro 561,546 | | 1 | 2017 J=3,55 | 2018 J=3,85 | 26.04.19 | | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 261,9 G | 265,7G | 276,4 | 252,3 |
| Euro 26,55 | 1, 5, 10 | 1 | 2017 J=5 | 2018 J=5 | 23.04.19 | 06.03 | | 852927 | AT0000644505 | Lenzing AG | 1 | 70 G | 69,6G | 83,55 | 69,6 |
| Euro 551,055 | 1 | 1 | 2018 I=0,825 I=0,825 S=0,875 | 2019 I=0,875 I=0,875 I=0,875 | 02.12.19 | | | A2DSYC | IE00BZ12WP82 | Linde PLC | 1 | 196,9 | 196,35G-6,9-6,4 | 196,9 | 183,35 |

| 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 05.02.2020 | Fortlaufender Preis 06.02.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| £ 70.285,352 | | 1 | 2018 I=0,0107 S=0,0214 | 2019 I=0,0112 | 08.08.19 | | | 871784 | GB0008706128 | Lloyds Banking Group PLC, (Glob.) | 1 | 0,68 G | 0,6773G | 0,75 | 0,67 |
| Euro 505,431 | 1 | 1 | 2018 I=2 S=4 | 2019 I=2,2 | 06.12.19 | | | 853292 | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 414,1 | 415,95G | 443,5 | 392,9 |
| US\$ 753,093 | 1 | 1 | 2019 Q=1,16 Q=1,16 Q=1,16 Q=1,25 | 2020 Q=1,25 | 28.02.20 | | 12.03 | 856958 | US5801351017 | McDonald's Corp. | 1 | 194,3 G | 195,5G | 195,7 | 177 |
| US\$ 2.545,984 | 1 | 1 | 2019 Q=0,55 Q=0,55 Q=0,55 Q=0,61 | 2020 Q=0,61 | 13.03.20 | | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. | 1 | 81 G | 78,4G | 82,4 | 77 |
| £ 333,417 | 1 | 4 | | 2018 I=0,4666 S=0,4453 | 09.04.20 | | | A2PGUK | GB00BJ1F4N75 | Micro Focus International PLC | 1 | 9,11 G | 9,12G | 13,16 | 9,11 |
| US\$ 7.628,806 | 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 Q=0,51 Q=0,51 | 19.02.20 | | | 870747 | US5949181045 | Microsoft Corp. | 1 | 164,7 | 165,38G-5,8 | 165,8 | 139,96 |
| US\$ 1.439,824 | 1 | 1 | 2018 Q=0,22 Q=0,22 Q=0,26 Q=0,26 | 2019 Q=0,26 Q=0,26 Q=0,285 Q=0,285 | 30.12.19 | | | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 51,89 G | 52,52G | 53,21 | 48,21 |
| sfrs 2.976 | 1 | 1 | 2017 J=2,35 | 2018 J=2,45 | 15.04.19 | | | A0Q4DC | CH0038863350 | Nestlé S.A. | 1 | | (ausg) | | |
| US\$ 438,251 | 1 | 1 | | | | | | 552484 | US64110L1061 | Netflix Inc. | 1 | 332,5 G | 337,85G-4,25 | 337,85 | 288,6 |
| US\$ 819,839 | 1 | 1 | 2018 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 2019 Q=0,14 Q=0,14 Q=0,14 | 04.12.19 | | | 853823 | US6516391066 | Newmont Corp. | 1 | 39,7 | 40,185G | 40,9 | 37,5 |
| US\$ 1.242,356 | 1 | 6 | 2018 Q=0,2 Q=0,22 Q=0,22 Q=0,22 | 2019 Q=0,22 Q=0,245 | 29.11.19 | | | 866993 | US6541061031 | NIKE Inc. | 1 | 92,19 | 91,43G | 95,5 | 87,78 |
| Euro 5.640,536 | | 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 | 3,63 G | 3,74G | 3,77 | 3,28 |
| sfrs 2.527,375 | | 1 | 2018 J=2,85 | 2019 J=2,95 | 03.03.20 | | | 904278 | CH0012005267 | Novartis AG | 1 | | (ausg) | | |
| DKK 1.862,564 | | 1 | 2018 I=3 S=5,15 | 2019 I=3 S=5,35 | 27.03.20 | | | A1XA8R | DK0060534915 | Novo-Nordisk AS | 1 | 55,83 G | 58,77-7,99 | 58,77 | 50,9 |
| Euro 327,273 | 1, 10, 100 1.000 | 1 | 2016 J=1,2 | 2017 J=1,5 | 29.05.18 | 06.03 | | 874341 | AT0000743059 | OMV AG | 1 | 44,94 G | 46,1G | 50,68 | 44,48 |
| US\$ 3.282,517 | 1 | 6 | 2018 Q=0,19 Q=0,19 Q=0,19 Q=0,24 | 2019 Q=0,24 Q=0,24 Q=0,24 | 08.01.20 | | | 871460 | US68389X1054 | Oracle Corp. | 1 | 48,73 G | 49,9G | 49,9 | 46,95 |

| 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 05.02.2020 | Fortlaufender Preis 06.02.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=0,3 S=0,4 2019 Q=0,23 Q=0,1 Q=0,1 Q=0,1 2019 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | | | | | | | | | | | |
| Euro 2.660,057 | | 1 | | | 02.12.19 | | | 906849 | FR0000133308 | Orange S.A. | 1 | 12,59 G | 12,675G | 13,29 | 12,57 |
| US\$ 50,994 | 1 | 1 | | | 19.11.19 | | | A0DK9X | US6866881021 | Ormat Technologies Inc. | 1 | 75 G | 78,5G | 78,5 | 66 |
| kann.\$ 147,976 | 1 | 1 | | | 30.12.19 | | | A115K2 | CA68827L1013 | Osisko Gold Royalties Ltd. | 1 | 8,54 G | 8,425G | 8,99 | 8,1 |
| kann.\$ 273,195 | 1 | 1 | | | | | | A2AMF5 | CA6882811046 | Osisko Mining Inc. | 1 | 2,55 G | 2,501G | 2,76 | 2,5 |
| £ 777,472 | 1 | 1 | | | 15.08.19 | | | 858266 | GB0006776081 | Pearson PLC | 1 | 6,78 G | 6,972G | 7,6 | 6,66 |
| £ 421,007 | 1 | 4 | | | 23.01.20 | | | A0J371 | GB00B18V8630 | Pennon Group PLC | 1 | 12,99 G | 13,17G | 13,28 | 11,59 |
| US\$ 1.394,435 | 1 | 1 | | | 05.12.19 | | | 851995 | US7134481081 | PepsiCo Inc. | 1 | 129,58 G | 131,48G | 131,48 | 119,52 |
| Euro 48,85 | 1 | 1 | | | | | | A0JKWU | AT0000A00Y78 | Petro Welt Technologies AG | 1 | 3,25 G | 3,21G | 3,38 | 3,21 |
| Euro 904,828 | 1 zu je Euro 1 | 1 | | | 02.05.19 | | | 852363 | FR0000121501 | Peugeot S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 19,15 G | 19,71G | 21,72 | 18,71 |
| US\$ 5.534,122 | 1 | 1 | | | 30.01.20 | | | 852009 | US7170811035 | Pfizer Inc. | 1 | 34,1 G | 34,7G | 36,7 | 33,6 |
| Euro 493,953 | 1 | 1 | | | 07.08.19 | | | A1JJQC | NL0009739416 | PostNL N.V. | 1 | 1,65 G | 1,6755G | 2,02 | 1,65 |
| Euro 228,234 | 1 | 1 | | | 04.03.20 | | | A2DKCH | NL0012169213 | Qiagen N.V. | 1 | 30,81 G | 31,71G | 33,18 | 29,75 |
| US\$ 1.141,845 | 1 | 10 | | | | | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 80,67 G | 81,03G | 86,26 | 77,07 |
| nkr 279,82 | | 1 | | | | | | A0BKK5 | NO0010112675 | REC Silicon ASA, (Glob.) | 1 | 0,43 G | 0,4292G | 0,52 | 0,25 |
| £ 709,752 | 1 | 1 | | | 22.08.19 | | | A0M1W6 | GB00B24CGK77 | Reckitt Benckiser Group PLC | 1 | 76,12 G | 76,28G | 76,28 | 70,9 |
| £ 1.934,425 | 1 | 1 | | | 01.08.19 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 24,19 G | 24,45G | 24,45 | 22,2 |
| Euro 295,722 | | 1 | | | 18.06.19 | | | 893113 | FR0000131906 | Renault S.A. | 1 | 34,79 G | 35,25G | 42,66 | 34,79 |
| Euro 1.566,044 | 1 zu je Euro 1 | 1 | | | | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 12,52 G | 12,735G | 14,31 | 12,3 |
| US\$ 122,818 | 1 | 10 | | | | | | A2N64R | US76118Y1047 | Resideo Technologies Inc. | 1 | 9,18 G | 9,72G | 11,26 | 9,12 |
| Yen 744,912 | 1 | 4 | | | 30.03.20 | | 09.05 | 854279 | JP3973400009 | Ricoh Co. Ltd., (Glob.) | 1 | 10,1 G | 10,4G | 10,6 | 9,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 05.02.2020 | Fortlaufender Preis 06.02.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|--|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 371,216 | | 1 | 2018 I=1,7084 S=2,2853 | 2019 I=3,0758 | 08.08.19 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd., (Glob.) | 1 | 59,77 G | 60,49G | 65,99 | 58,28 |
| £ 1.247,689 | 1 | 1 | 2018 I=0,9682 S=3,1951 | 2019 I=1,7314 S=0 | 05.03.20 | | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 49,65 G | 50,87G-0,36 | 54,7 | 48,23 |
| sfrs 160 | 1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1 | 1 | 2018 J=8,7 | 2019 J=9 | 19.03.20 | 019 | | 851311 | CH0012032113 | Roche Holding AG | 1 | | (ausg) | | |
| DKK 10,743 | | 1 | 2017 J=24,1 | 2018 J=29,9 | 04.04.19 | | | 889488 | DK0010219153 | Rockwool International A/S | 1 | 217,4 G | 226,6G | 226,6 | 204,2 |
| £ 1.930,995 | 1 | 1 | 2018 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2019 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 13.02.20 | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 8,18 | 8,104G | 8,22 | 7,61 |
| Euro 3.728,998 | 1 | 1 | | | 13.02.20 | | | | A0ER6S | GB00B03MM408 | Royal Dutch Shell PLC | 1 | 24,27 | 24,45G-3,975 | 27,59 |
| Euro 4.127,845 | 1 | 1 | 2018 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2019 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 13.02.20 | | | A0D94M | GB00B03MLX29 | - | 1 | 24,05 | 24,28G-3,935-3,88-3,95- 3,965-3,82 | 27,13 | 23,3 |
| Euro 154,788 | 1, 10, 100 1.000, 10.000 | 1 | 2017 I=1 S=3 | 2018 I=1 S=3 | 03.05.19 | | | 861149 | LU0061462528 | RTL Group S.A. | 1 | 41,58 G | 42G | 44,5 | 40,96 |
| Euro 66,089 | | 1 | | 2018 J=0,09 | 27.05.19 | | | A0X9EJ | AT0000A0E9W5 | S&T AG, junge | 1 | 24,96 G | 25,24G | 25,5 | 21,16 |
| Euro 45,361 | | 1 | 2017 J=0,45 | 2018 J=0,45 | 26.04.19 | | | A0MU70 | LU0307018795 | SAF HOLLAND S.A., (Glob.) | 1 | 6,47 G | 6,47G | 7,54 | 6,19 |
| Euro 409,117 | | 1 | 2017 S=1,6 | 2018 S=1,82 | 27.05.19 | | | 924781 | FR0000073272 | SAFRAN | 1 | 147,6 G | 147,65G | 149,25 | 135,4 |
| - 15,4 | | 1 | 2018 I=7,8706 I=7,8256 S=7,789 | 2019 I=7,4055 I=7,2859 I=7,5504 | 27.09.19 | | | 881823 | US7960502018 | Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 958 G | 984G | 1.000 | 865 |
| - 319,84 | | 1 | 2018 I=7,8706 I=7,8256 I=7,7671 S=7,4055 | 2019 I=7,2859 Q=7,5504 | 27.09.19 | | | 896360 | US7960508882 | - ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.131 G | 1170G | 1.205 | 1.060 |
| Euro 1.251,887 | 1 zu je Euro 2 | 1 | 2017 J=3,03 | 2018 J=3,07 | 09.05.19 | | | 920657 | FR0000120578 | Sanofi S.A. | 1 | 89,6 | 90,2G | 93,28 | 87,2 |
| US\$ 1.384,515 | 1 | 1 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2020 Q=0,5 | 11.02.20 | | | 853390 | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) | 1 | 31,8 | 31,9G | 36,5 | 30,3 |
| Euro 581,983 | | 1 | 2017 J=0,19 | 2018 J=2,35 | 30.04.19 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 93,64 G | 96,7G | 96,7 | 90,44 |
| US\$ 100 | 1 zu je US\$ 2 | 4 | | | | | | A2NB6F | BMG7998G1069 | SeaDrill Ltd. | 1 | 1,22 G | 1,374G | 2,28 | 1,2 |
| Yen 533,32 | | 4 | 2018 S=20 | 2019 I=25 | 30.03.20 | | | 855383 | JP3359600008 | Sharp Corp., (Glob.) | 1 | 12,86 G | 12,805G | 14,19 | 12,44 |
| Yen 92,72 | | 1 | 2018 I=77,5 S=77,5 | 2019 I=77,75 S=77,5 | 27.12.19 | | | 865682 | JP3358000002 | Shimano Inc., (Glob.) | 1 | 142 G | 147,4G | 147,7 | 137 |
| Euro 13,464 | | 1 | | | | | | A2AR94 | NL0012044747 | Shop Apotheke Europe N.V., (Glob.) | 1 | 47,6 G | 47,55G | 47,6 | 41,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 05.02.2020 | Fortlaufender Preis 06.02.2020 | Höchst- Preis seit 02.01.2020 | 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., (Glob.) | 1 | 2,45 G | 2,357G | 2,61 | 2,13 |
| ZAR 183,823 | 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 | 9,55 G | 9,3G | 9,9 | 8,45 |
| 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 | 16,75 G | 16,585G | 16,75 | 14,31 |
| Euro 128,344 | | 1 | 2017 J=1,25 | 2018 J=1,3 | 16.05.19 | | | A2AJ7T | NL0011821392 | Signify N.V. | 1 | 32,53 G | 33,38G | 33,38 | 27,72 |
| skr 422,891 | | 1 | 2018 J=6 | 2019 J=6,25 | 27.03.20 | | | 852608 | SE0000108227 | SKF AB, (Glob.) | 1 | 18,11 G | 19,215G | 19,22 | 16,55 |
| Euro 3.394,841 | | 1 | 2018 I=0,0905 S=0,1358 | 2019 I=0,095 | 20.01.20 | 031 | | 764545 | IT0003153415 | Snam S.p.A. | 1 | 4,92 G | 5,04G | 5,04 | 4,63 |
| 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 | 30,14 | 30,38G | 31,91 | 29,17 |
| Yen 1.100,66 | | 4 | 2018 I=22 S=22 | 2019 I=22 S=22 | 30.03.20 | | | 891624 | JP3436100006 | SoftBank Group Corp., (Glob.) | 1 | 37,99 G | 39,105G | 41,04 | 37,12 |
| sfrs 64,398 | 1, 2.000 | 4 | 2017 J=2,6 | 2018 J=2,9 | 17.06.19 | | | 893484 | CH0012549785 | Sonova Holding AG | 1 | | (ausg) | | |
| Yen 1.271,116 | | 4 | 2018 I=15 S=20 | 2019 I=20 S=25 | 30.03.20 | | | 853687 | JP3435000009 | SONY Corp., (Glob.) | 1 | 64,4 | 64,46G | 65,39 | 60,96 |
| Euro 24,7 | | 10 | 2016 J=0,8 | 2017 J=1 | 14.02.19 | | | A113Q5 | LU1066226637 | Stabilus S.A. | 1 | 56,75 G | 55G | 62,05 | 53 |
| US\$ 1.181 | 1 | 10 | 2018 Q=0,36 Q=0,36 Q=0,36 Q=0,41 | 2019 Q=0,41 | 05.02.20 | | | 884437 | US8552441094 | Starbucks Corp. | 1 | 79,58 G | 79,5G | 84,83 | 76,76 |
| 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 | 0,1 | 0,1009G-0,086 | 0,11 | 0,05 |
| Euro 910,56 | 1 zu je Euro 1,04 | 1 | 2019 I=0,06 I=0,06 I=0,06 | 2020 I=0,06 | 16.03.20 | | | 893438 | NL0000226223 | STMicroelectronics N.V. | 1 | 26,57 G | 27,54G | 27,54 | 23,64 |
| Euro 110 | 1 | 1 | 2017 J=1,3 | 2018 J=1,3 | 05.07.19 | | | A0M23V | AT000000STR1 | Strabag SE | 1 | 29,7 G | 30,2G | 31,2 | 29,7 |
| US\$ 168,01 | 1 | 10 | | | | | | A1JNM7 | US8676524064 | SunPower Corp. | 1 | 8,32 G | 8,72G | 8,72 | 6,46 |
| sfrs 327,405 | 1 | 1 | 2017 J=5 | 2018 J=5,6 | 23.04.19 | | | A1H81M | CH0126881561 | Swiss Re AG | 1 | | (ausg) | | |
| Euro 65,55 | | 1 | 2017 J=0,6 | 2018 J=0,6 | 12.06.19 | | | A1W7CM | FR0004188670 | Tarkett S.A. | 1 | 12,53 G | 12,99G | 14,26 | 12,41 |
| Euro 15.203,122 | | 1 | 2017 J=0 | 2018 J=0 | | 06.04 | | 120470 | IT0003497168 | Telecom Italia S.p.A. | 1 | 0,48 G | 0,4862G | 0,56 | 0,48 |
| skr 3.072,396 | | 1 | 2018 J=1 | 2019 I=0,75 S=0,75 | 01.10.20 | | | 850001 | SE0000108656 | Telefonaktiebolaget L.M. Ericsson, (Glob.) | 1 | 7,33 G | 7,408G | 8,11 | 7,09 |
| 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 | 6,15 G | 6,15G | 6,33 | 6,01 |
| £ 9.793,496 | 1 | 3 | 2018 I=0,0167 S=0,041 | 2019 I=0,0265 | 10.10.19 | | | 852647 | GB0008847096 | Tesco PLC | 1 | 2,93 G | 2,931G | 2,97 | 2,83 |
| US\$ 180,245 | 1 | 1 | | | | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 655,6 | 663,6-80,7-2,8-72,7-52,2-31,8-6,1-6,6-722,1-692,5-7,4-8,6 | 838 | 374,3 |

| 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 05.02.2020 | Fortlaufender Preis 06.02.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | | | | | | | | | | | |
| - 994,778 | 1 | 1 | | | 27.11.17 | | | 883035 | US8816242098 | Teva Pharmaceutical Industries Ltd. | 1 | 10,88 | 11,04G | 11,04 | 7,97 |
| US\$ 934,775 | 1 zu je US\$ 1 | 1 | | | 30.01.20 | | | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 114,38 G | 120,98G | 121,54 | 109,44 |
| US\$ 4.284,491 | 1 | 1 | | | 29.11.19 | 06.04 | | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 53,72 | 53,68G-4,04 | 54,04 | 48,47 |
| US\$ 354,087 | 1 | 1 | | | 28.02.20 | | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 218,7 G | 223,25G | 224,4 | 205,15 |
| US\$ 104,334 | 1 | 7 | | | 04.12.19 | | | 908170 | US4052171000 | The Hain Celestial Group Inc. | 1 | 21,87 G | 22,345G | 23,04 | 21,59 |
| US\$ 1.090,831 | 1 | 1 | | | 04.12.19 | | | 866953 | US4370761029 | The Home Depot Inc. | 1 | 212,25 G | 217,4G | 217,4 | 194,66 |
| US\$ 2.469,453 | 1 | 7 | | | 23.01.20 | | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 114 | 115,6G | 115,6 | 108,4 |
| £ 12.093,909 | 1 zu je £ 1 | 1 | | | 15.08.19 | | | A1JXTD | GB00B7T77214 | The Royal Bank of Scotland Group PLC | 1 | 2,6 G | 2,612G | 2,87 | 2,55 |
| US\$ 258,113 | 1 | 1 | | | 09.03.20 | | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 119,14 G | 123,72G | 126,5 | 117,92 |
| US\$ 1.805,259 | 1 | 10 | | | 13.12.19 | | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 131,64 | 128,96G-8,88 | 132 | 123 |
| Euro 2.666,726 | | 1 | | | 30.03.20 | | | 850727 | FR0000120271 | Total S.A. | 1 | 45,46 | 46,035G | 50,46 | 44,32 |
| Yen 3.262,998 | | 4 | | | 30.03.20 | | | 853510 | JP3633400001 | Toyota Motor Corp., (Glob.) | 1 | 63,6 G | 65,2G | 65,2 | 62,4 |
| US\$ 776,357 | 1 | 1 | | | | | | A1W6XZ | US90184L1026 | Twitter Inc. | 1 | 30,71 G | 30,5G | 30,84 | 28,1 |
| US\$ 1.705,815 | 1 | 1 | | | 05.05.20 | | | A2PHHG | US90353T1007 | Uber Technologies Inc. | 1 | 35,5 | 33,7G | 35,5 | 26,54 |
| sfrs 3.859,055 | | 1 | | | 03.07.19 | | | A12DFH | CH0244767585 | UBS Group AG | 1 | | (ausg) | | |
| Euro 138,363 | | 1 | | | 03.07.19 | | | A2JH5S | FR0013326246 | Unibail-Rodamco-Westfield SE | 1 | 123,05 G | 123,4G | 140,9 | 121,6 |
| Euro 2.233,377 | | 1 | | | 23.04.19 | 004 | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 12,52 G | 12,894G | 13,51 | 12,1 |

| 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 05.02.2020 | Fortlaufender Preis 06.02.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|---------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 2019 | | | | | | | | | | | |
| 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 Q=0,4104 Q=0,4104 | 20.02.20 | | | A0JMQ9 | NL0000388619 | Unilever N.V. | 1 | 53,56 | 54G-4,27 | 54,27 | 50,08 |
| US\$ 694,2 | 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 Q=0,97 | 27.11.19 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 165,2 G | 168,3G | 168,84 | 158,52 |
| US\$ 863,269 | 1 zu je US\$ 1 | 1 | 2019 Q=0,735 Q=0,735 Q=0,735 Q=0,735 | 2020 Q=0,735 | 13.02.20 | 06.04 | | 852759 | US9130171096 | United Technologies Corp. | 1 | 140 | 141,62G | 141,62 | 133,32 |
| US\$ 947,415 | 1 | 1 | 2018 Q=0,75 Q=0,9 Q=0,9 Q=0,9 | 2019 Q=0,9 Q=1,08 Q=1,08 Q=1,08 | 06.12.19 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 255,45 | 269,65G | 271,8 | 247,65 |
| US\$ 399,374 | 1 | 1 | 2019 Q=0,51 Q=0,51 Q=0,43 Q=0,48 | 2020 Q=0,48 | 09.03.20 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 75,44 G | 76,52G | 88,57 | 74,71 |
| BRL 1.163,389 | 1 | 1 | 2017 | 2018 | 03.08.18 | | | A0RN7M | US91912E1055 | Vale S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,8 G | 11G | 12,2 | 10,1 |
| Euro 565,826 | | 1 | 2017 J=0,84 | 2018 J=0,92 | 14.05.19 | | | 501451 | FR0000124141 | Veolia Environnement S.A. | 1 | 26,61 G | 26,91G | 26,91 | 23,61 |
| US\$ 4.135,784 | 1 | 1 | 2018 Q=0,59 Q=0,59 Q=0,6025 Q=0,6025 | 2019 Q=0,6025 Q=0,6025 Q=0,615 Q=0,615 | 09.01.20 | 06.02 | | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 52,66 G | 53,97G | 55,2 | 52,66 |
| US\$ 257,15 | 1 | 1 | 2018 J=7,44 | 2019 J=7,93 | 08.04.20 | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 216,25 G | 219,75G | 219,75 | 193,68 |
| DKK 198,902 | | 1 | 2018 I=0,75 S=1,92 | 2019 I=0,79 S=2,26 | 21.04.20 | | | 913769 | DK0010268606 | Vestas Wind Systems AS | 1 | 97,52 | 97,36G-5,92 | 97,52 | 84,34 |
| Euro 600,342 | | 1 | 2018 I=0,75 S=1,92 | 2019 I=0,79 S=2,26 | 21.04.20 | | | 867475 | FR0000125486 | VINCI S.A. | 1 | 101,75 G | 104,95G | 104,95 | 97,4 |
| US\$ 1.706,024 | 1 | 1 | 2018 Q=0,21 Q=0,21 Q=0,25 Q=0,25 | 2019 Q=0,25 Q=0,25 Q=0,3 Q=0,3 | 13.02.20 | | | A0NC7B | US92826C8394 | VISA Inc. | 1 | 184,12 G | 185,04G | 187,92 | 167,46 |
| 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 | 25,06 G | 25,44G | 26,26 | 24,45 |
| US\$ 2.844,284 | 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 | 104,3 G | 106,38G | 106,4 | 102,8 |
| US\$ 4.229,359 | 1 zu je US\$ 1,6659999999999999 | 1 | 2019 Q=0,45 Q=0,45 Q=0,51 Q=0,51 | 2020 Q=0,51 | 06.02.20 | | | 857949 | US9497461015 | Wells Fargo & Co. | 1 | 42,73 G | (exD)-43,975G | 47,84 | 42,62 |

| 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 05.02.2020 | Fortlaufender Preis 06.02.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 Q=0,09 Q=0,09 | 03.12.19 | | | A2DRBP | CA9628791027 | Wheaton Precious Metals Corp. | 1 | 25,97 G | 25,94G | 26,93 | 24,25 |
| US\$ 216,188 | 1 zu je US\$ 1 | 1 | | 2019 Q=0,25 Q=0,25 | 30.12.19 | | | A2PPE1 | US98421M1062 | Xerox Holdings Corp. | 1 | 33 G | 34,4G | 34,4 | 31,8 |

| 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 05.02.2020 | Fortlaufender Preis 06.02.2020 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2020 | |
| 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 | | | 90,56 G | 90,64G | 90,72 | 87,47 |
| 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 | | | 91,61 G | 91,64G | 91,65 | 86,27 |
| 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 | | | 97,96 G | 97,96G | 98,35 | 97,92 |
| 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 | | | 963,1 G | 967,9G-/967,9G/ | 982,2 | 957,3 |
| 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/-(ausg) | 98 | 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 | | | 759,82 G | 754,09G-/787,46G/ | 907,83 | 701,05 |
| 1 | 1 : ** | 08.10.25 - 08.10.25 22.10.2025 | EO 39,79 | NLB278 | DE000NLB2781 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.22.10.25 BASF | Put/Call | | | 951,18 G | 950,53G-/955,84G/ | 980,55 | 923,21 |
| 1 | 1 : ** | 29.08.25 - 29.08.25 12.09.2025 | | NLB27Y | DE000NLB27Y6 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.12.09.25 Allianz | Put/Call | | | 999,02 G | 1001,92G-/1005,87G/ | 1.005,87 | 981,34 |
| 1 | 1 : ** | 29.08.25 - 29.08.25 12.09.2025 | EO 74,04 | NLB27Z | DE000NLB27Z3 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.12.09.25 Siemens | Put/Call | | | 1.016,85 G | 1017,37G-/1016,45G/ | 1.022,01 | 1.011,46 |
| 1 | 1 : ** | 15.10.25 - 15.10.25 29.10.2025 | | NLB28C | DE000NLB28C0 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.29.10.25 E.ON | Put/Call | | | 1.012,65 G | 1016,24G-/1018,38G/ | 1.018,38 | 970,84 |
| 1 | 1 : ** | 12.11.25 - 12.11.25 26.11.2025 | EO 131,1 | NLB28M | DE000NLB28M9 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.26.11.25 Allianz | Put/Call | | | 966,21 G | 971,5G-/977,25G/ | 977,25 | 941,63 |

| 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 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 25.02.20 | 25.02. | A19B3W | FR0013232485 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.02.16(20), EO-OAT 2017(20) | | 100,007G | 100,007 G | -0,17 | |
| Euro | 0,01 | 15.04.20 | 15.04. | A103052 | DE0001030526 | Deutschland, Bundesrepublik, ILB 1,9686625%, v. 15.04.09(20), Inflationsindex. Anl.v.09(20) | | 99,717G | 99,72 G | 3,54 | 3,49 |
| 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) | | 100,68G | 100,715 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) | | 100,895G | 100,935 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) | | 100,82G | 100,85 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 | 100,86G | 100,93 G | | |
| Euro | 1.000 | 30.04.20 | 30.04. | A1ASF1 | ES00000122D7 | Spanien, Königreich, Bonos 4%, v. 20.01.10(20), EO-Bonos 2010(20) | | 100,965G | 101,01 G | | |
| Euro | 1.000 | 18.05.20 | 18.05. | A1AXFN | XS0506445963 | Luxemburg, Großherzogtum, Bonds 3 3/8%, v. 18.05.10(20), EO-Bonos 2010(20) | | 101,035G | 101,065 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) | | 100,149G | 100,153 G | -0,51 | |
| Euro | 1.000 | 04.06.20 | 04.JD | A1ZKC4 | XS1074418671 | Österreich, Republik, Floating Rate Medium -Term Notes, zinsv. v. 04.12.19-03.06.20, v. 04.06.14(20), EO-FLR Med.-Term Nts 2014(20) | | 100,094G | 100,109 G | -0,3 | |
| Euro | 0,01 | 15.06.20 | 15.06. | A1ATN7 | PTOTECOE0029 | Portugal, Republik, Obligaciones 4,7999999999999998%, v. 17.02.10(20), EO-Obr. 2010(20) | | 101,795G | 101,845 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) | | 101,73G | 101,77 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 | | 101,87G | 101,91 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) | | 102,064G | 102,098 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) | | 100,74G | 100,77 G | | |
| Euro | 1.000 | 15.09.20 | 15.09. | A1ZN35 | FI4000106117 | Finnland, Republik, Government Bonds 0 3/8%, v. 03.09.14(20), EO-Bonos 2014(20) | | 100,561G | 100,576 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 | 102,73G | 102,78 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) | | 103,835G | 103,9 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) | | 102,16G | 102,195 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) | | 103,845G | 103,895 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) | | 100,646G | 100,657 G | | |
| Euro | 1.000 | 15.12.20 | 15.12. | A18V1T | XS1333704713 | Lettland, Republik, Medium - Term Notes 0 1/2%, v. 15.12.15(20), EO-Med.-Term Nts 2015(20) | | 100,6G | 100,57 G | | |
| Euro | 1 | 25.02.21 | 25.02. | A19U9A | FR0013311016 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.02.17(21), EO-OAT 2018(21) | | 100,592G | 100,604 G | -0,56 | |
| Euro | 1 | 01.03.21 | 01.03. | A18Y73 | FR0013140035 | -, OII 0,104962%, v. 01.03.16(21), EO-Infl.Index-Lkd OAT 2016(21) | | 101,59G | 101,613 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) | | 104,97G | 104,99 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) | | 105,18G | 105,225 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) | | 104,875G | 104,935 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) | | 105,245G | 105,295 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) | | 107,245G | 107,315 G | | |
| Euro | 1 | 25.05.21 | 25.05. | A180JV | FR0013157096 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.05.15(21), EO-OAT 2016(21) | | 100,742G | 100,763 G | -0,57 | |
| 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) | | 105,549G | 105,604 G | | |
| Euro | 1 | 25.07.21 | 25.07. | A1HBNB | FR0011347046 | Frankreich, Republik, OII 0,104864%, v. 25.07.12(21), EO-Infl.Index-Lkd OAT 2012(21) | | 102,078G | 102,077 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 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|--------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.07.21 | 30.07. | A18YPG | ES00000128B8 | Spanien, Königreich, Bonos | | 101,745G | 101,785 G | | |
| Euro | 1.000 | 15.09.21 | 15.09. | A0GL3F | AT0000A001X2 | 0 3/4%, v. 08.03.16(21), EO-Bonos 2016(21) | | 106,565G | 106,625 G | | |
| Euro | 0,01 | 28.09.21 | 28.09. | A1GLKR | BE0000321308 | Österreich, Republik, Medium - Term Notes | | 107,945G | 108,005 G | | |
| Euro | 1 | 25.10.21 | 25.10. | A1GR5V | FR0011059088 | 3 1/2%, v. 15.09.05(21), EO-Med.-T. Nts 2006(21) 144A | S 61 | 106,61G | 106,666 G | | |
| Euro | 1 | 15.01.22 | 15.01. | A1VPZX | NL0011896857 | Belgien, Königreich, Obligations | | 101,147G | 101,185 G | | |
| Euro | 1.000 | 31.01.22 | 31.01. | A1GXLB | ES00000123K0 | 4 1/4%, v. 25.01.11(21), EO-Obl. Lin. 2011(21) Ser. 61 | | 112,399G | 112,503 G | | |
| Euro | 0,01 | 15.03.22 | 15.03. | A1ZUS5 | IE00BJ38CQ36 | Frankreich, Republik, Obligations assimilables du Tresor | | 102,785G | 102,79 G | | |
| Euro | 0,01 | 28.03.22 | 28.03. | A0GSPZ | BE0000308172 | 3 1/4%, v. 25.10.10(21), EO-OAT 2011(21) | S 48 | 109,885G | 109,96 G | | |
| Euro | 1.000 | 15.04.22 | 15.04. | A19DB7 | FI4000242862 | Niederlande, Königreich der, Anleihen, v. 09.06.16(22), EO-Anl. 2016(22) | | 101,332G | 101,387 G | | |
| Euro | 1.000 | 20.04.22 | 20.04. | A1GLBM | AT0000A0N9A0 | Spanien, Königreich, Bonos | | 109,395G | 109,495 G | | |
| Euro | 1 | 25.04.22 | 25.04. | A1GZ7K | FR0011196856 | 5,8499999999999996%, v. 22.11.11(22), EO-Bonos 2011(22) | | 108,018G | 108,093 G | | |
| Euro | 1 | 25.04.22 | 25.04. | 406178 | FR0000571044 | Irland, Republik, Treasury Bonds | | 119,7G | 119,83 G | | |
| Euro | 1.000 | 30.04.22 | 30.04. | A19B40 | ES0000012801 | 0 4/5%, v. 14.01.15(22), EO-Treasury Bonds 2015(22) | | 101,761G | 101,832 G | | |
| Euro | 1.000 | 06.05.22 | 06.05. | A1Z04G | XS1227247191 | Belgien, Königreich, Obligations | | 108,941G | 108,993 G | | |
| Euro | 1 | 25.05.22 | 25.05. | A189GE | FR0013219177 | 4%, v. 24.05.06(22), EO-Obl. Lin. 2006(22) Ser. 48 | | 101,381G | 101,431 G | | |
| Euro | 1 | 15.07.22 | 15.07. | A1G0P3 | NL0010060257 | Finnland, Republik, Government Bonds, v. 15.02.17(22), EO-Bonds 2017(22) | | 107,03G | 107,112 G | | |
| Euro | 1 | 25.07.22 | 25.07. | A1AXL4 | FR0010899765 | Österreich, Republik, Medium - Term Notes | | 106,635G | 106,801 G | | |
| Euro | 1.000 | 01.08.22 | 01.08. | A19MEC | GR0114029540 | 3,6499999999999999%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A | | 110,22G | 110,27 G | | |
| Euro | 1.000 | 15.09.22 | 15.09. | A1G82X | FI4000047089 | Frankreich, Republik, Obligations assimilables du Tresor | | 105,818G | 105,906 G | | |
| Euro | 0,01 | 28.09.22 | 28.09. | A1GZNB | BE0000325341 | 3%, v. 25.04.11(22), EO-OAT 2012(22) | | 112,835G | 112,935 G | | |
| Euro | 0,01 | 17.10.22 | 17.10. | A1Z6CE | PT0TESOE0013 | "-", Obligations assimilables du Tresor | S 65 | 106,965G | 107,055 G | | |
| Euro | 0,01 | 18.10.22 | 18.10. | A19QHF | IE00BDHDPQ37 | 8 1/4%, v. 12.02.92(22), EO-OAT 1992(22) Februar | | 101,36G | 101,415 G | | |
| Euro | 1 | 25.10.22 | 25.10. | A1HAW9 | FR0011337880 | Spanien, Königreich, Obligaciones | | 107,761G | 107,848 G | | |
| Euro | 1.000 | 31.10.22 | 31.10. | A19P6R | ES0000012A97 | 0 2/5%, v. 24.01.17(22), EO-Obligaciones 2017(22) | | 102,175G | 102,275 G | | |
| Euro | 1.000 | 22.11.22 | 22.11. | A1GZRQ | AT0000A0U3T4 | Zypern, Republik, Medium - Term Notes | | 111,16G | 111,28 G | | |
| Euro | 1 | 15.01.23 | 15.01. | 409270 | NL0000102077 | 3 7/8%, v. 06.05.15(22), EO-Medium-Term Notes 2015(22) | | 124,128G | 124,285 G | | |
| Euro | 1 | 15.01.23 | 15.01. | A0GND4 | NL0000102275 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.05.16(22), EO-OAT 2016(22) | | 112,945G | 113,06 G | | |
| Euro | 1 | 30.01.23 | 30.01. | A19S2W | GR0114030555 | Niederlande, Königreich der, Anleihen | | 109,7G | 109,68 G | | |
| Euro | 1.000 | 31.01.23 | 31.01. | A1HFBQ | ES00000123U9 | 2 1/4%, v. 10.02.12(22), EO-Anl. 2012(22) | | 117,09G | 117,265 G | | |
| Euro | 1 | 24.02.23 | 24.02. | A1G1UA | GR0128010676 | Frankreich, Republik, Obligations assimilables du Tresor | | 109,66G | 109,5 G | | |
| Euro | 1 | 28.02.23 | 28.02. | A1HGMC | SK4120009044 | Spanien, Königreich, Bonos | S s | 109,51G | 109,55 G | | |
| Euro | 0,01 | 20.03.23 | 20.03. | A1HHG1 | IE00B4S3JD47 | 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23) | | 113,765G | 113,885 G | | |
| | | | | | | 3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23) | | | | | |

| 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 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.04.23 | 15.04. | A1HJLB | FI4000062625 | Finnland, Republik, Medium - Term Notes 1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23) | | 106,647G | 106,767 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) | | 104,552G | 104,624 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 | | 129,515G | 129,715 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) | | 107,715G | 107,83 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 | 109,52G | 109,65 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) | | 109,335G | 109,459 G | | |
| Euro | 1 | 15.07.23 | 15.07. | A1HHQK | NL0010418810 | Niederlande, Königreich der, Anleihen 1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23) | | 108,165G | 108,307 G | | |
| Euro | 1.000 | 15.07.23 | 15.07. | A188ES | AT0000A1PE50 | Österreich, Republik, Bundesanleihe, v. 02.11.16(23), EO-Bundesanl. 2016(23) | | 101,908G | 102,025 G | -0,55 | |
| 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) | | 111,999G | 112,077 G | | |
| Euro | 1.000 | 26.07.23 | 26.07. | A1VQCC | XS1457553367 | Zypern, Republik, Medium - Term Notes 3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23) | | 112,992G | 113,234 G | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A185WG | FI4000219787 | Finnland, Republik, Government Bonds, v. 07.09.16(23), EO-Bonds 2016(23) | | 102,013G | 102,149 G | -0,55 | |
| Euro | 1.000 | 20.10.23 | 20.10. | A1HJL5 | AT0000A105W3 | Österreich, Republik, Bundesanleihe 1 3/4%, v. 17.04.13(23), EO-Bundesanl. 2013(23) | | 108,6G | 108,745 G | | |
| Euro | 0,01 | 22.10.23 | 22.10. | A180Z5 | BE0000339482 | Belgien, Königreich, Obligations 0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79 | S s | 102,695G | 102,786 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) | | 119,39G | 119,56 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) | | 118,04G | 118,215 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) | | 117,335G | 117,51 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 | 100,94G | 100,99 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) | | 114,3G | 114,3 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) | | 119,995G | 120,165 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) | | 123,74G | 123,965 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 | 112,08G | 110,55 G | 0,01 | 0,01 |
| 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) | | 115,84G | 116,025 G | | |
| 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) | | 112,56G | 112,56 G | 0,39 | 0,39 |
| Euro | 1.000 | 15.04.24 | 15.04. | A1ZC28 | FI4000079041 | Finnland, Republik, Government Bonds 2%, v. 04.02.14(24), EO-Bonds 2014(2024) | | 110,685G | 110,86 G | | |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | Spanien, Königreich, Bonos 3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24) | | 116,915G | 117,105 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) | | 113,32G | 113,42 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) | | 112,054G | 112,237 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 | 113,605G | 113,805 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) | | 111,99G | 112,085 G | 0,01 | 0,01 |
| 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) | | 102,19G | 102,37 G | -0,49 | |
| 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) | | 108,023G | 108,11 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) | | 101,905G | 102,085 G | | |
| Euro | 1.000 | 15.09.24 | 15.09. | A2R687 | FI4000391529 | Finnland, Republik, Government Bonds, v. 04.09.19(24), EO-Bonds 2019(24) | | 102,279G | 102,453 G | -0,49 | |

| 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 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.10.24 | 21.10. | A1ZKDT | AT0000A185T1 | Österreich, Republik, Bundesanleihe 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24) | | 110,17G | 110,365 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 | 104,487G | 104,68 G | | |
| Euro | 1.000 | 31.10.24 | 31.10. | A1ZKWW | ES00000126B2 | Spanien, Königreich, Bonos 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24) | | 113,815G | 114,045 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) | | 117,21G | 117,43 G | | |
| Euro | 1 | 25.11.24 | 25.11. | A1ZKFM | FR0011962398 | Frankreich, Republik, Obligations assimilables du Trésor 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24) | | 110,835G | 111,048 G | | |
| Euro | 1.000 | 30.11.24 | 30.11. | A1ZJHS | ES00000126A4 | Spanien, Königreich, IIT 1,8891180000000001%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24) | | 114,596G | 114,76 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) | | 102,582G | 102,784 G | 0,09 | 0,09 |
| 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) | | 114,15G | 114,05 G | 0,51 | 0,51 |
| 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 | 114,69G | 112,15 G | 0,08 | 0,08 |
| Euro | 1 | 01.03.25 | 01.03. | A1ZW79 | FR0012558310 | Frankreich, Republik, OII 0,104522%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25) | | 106,774G | 106,92 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) | | 129,41G | 129,62 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) | | 108,93G | 109,21 G | | |
| Euro | 1 | 25.05.25 | 25.05. | A1ZVTR | FR0012517027 | Frankreich, Republik, Obligations assimilables du Trésor 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25) | | 105,059G | 105,3 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 | 106,479G | 106,72 G | | |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | Finnland, Republik, Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 124,4G | 124,69 G | | |
| Euro | 1 | 15.07.25 | 15.07. | A1ZY9A | NL0011220108 | Niederlande, Königreich der, Anleihen 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25) | | 104,08G | 104,336 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) | | 125,85G | 126,14 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) | | 107,35G | 107,596 G | | |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | Slowakische Republik, Anleihen 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) | | 126,16G | 126,79 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) | | 116,78G | 117,1 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) | | 109,3G | 109,6 G | | |
| Euro | 1.000 | 22.10.25 | 22.10. | A1Z9AA | XS1310032187 | Litauen, Republik, Medium - Term Notes 1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25) | | 107,63G | 107,55 G | | |
| Euro | 1 | 25.10.25 | 25.10. | 413038 | FR0000571150 | Frankreich, Republik, Obligations assimilables du Trésor 6%, v. 25.10.93(25), EO-OAT 1994(25) | | 137,08G | 137,42 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) | | 112,58G | 112,89 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) | | 123,3G | 123,26 G | 0,16 | 0,16 |
| Euro | 1 | 25.11.25 | 25.11. | A1Z56L | FR0012938116 | Frankreich, Republik, Obligations assimilables du Trésor 1%, v. 25.11.14(25), EO-OAT 2015(25) | | 108,18G | 108,46 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 | 116,89G | 114,355 G | 0,18 | 0,18 |
| 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 | | 132,36G | 132,74 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 | 130,154G | 130,516 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) | | 109,769G | 110,002 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) | | 105,439G | 105,729 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 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 124,4G | 124,75 | G | | |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES0000012729 | Spanien, Königreich, Obligaciones 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 112,15G | 112,48 | 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) | | 107,98G | 108,19 | 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 | 104,97G | 105,25 | 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) | | 105,494G | 105,775 | 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 | 108,48G | 108,79 | G | | |
| Euro | 1 | 15.07.26 | 15.07. | A1VNKY | NL0011819040 | Niederlande, Königreich der, Anleihen 0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26) | | 106,103G | 106,456 | 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) | | 118,43G | 118,75 | G | 0,01 | 0,01 |
| 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) | | 106,96G | 106,63 | G | 0,77 | 0,77 |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | Spanien, Königreich, Bonos 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26) | | 137,95G | 138,36 | G | 0,03 | 0,03 |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | Österreich, Republik, Bundesanleihe 0 3/4%, v. 23.02.16(26), EO-Bundes anl. 2016(26) | | 107,4G | 107,76 | 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) | | 114,47G | 114,49 | G | | |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | Spanien, Königreich, Obligaciones 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 108,48G | 108,84 | G | 0,04 | 0,04 |
| Euro | 1.000 | 13.11.26 | 13.11. | A2R994 | LU2076841712 | Luxemburg, Großherzogtum, Bonds, v. 13.11.19(26), EO-Bonds 2019(26) | | 102,12G | 102,465 | G | -0,31 | |
| 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) | | 103,92G | 104,27 | 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) | | 109,86G | 110,53 | 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 | 118,4G | 118,5 | G | 0,35 | 0,35 |
| 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) | | 129,08G | 129,47 | G | 0,06 | 0,06 |
| 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) | | 110,12G | 110,51 | G | 0,09 | 0,09 |
| Euro | 1 | 25.05.27 | 25.05. | A19FUW | FR0013250560 | Frankreich, Republik, Obligations assimilables du Tresor 1%, v. 25.05.16(27), EO-OAT 2017(27) | | 109,48G | 109,88 | G | | |
| Euro | 1.000 | 26.05.27 | 26.05. | A19H4C | XS1619567677 | Litauen, Republik, Medium - Term Notes 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 106,86G | 106,81 | G | 0,01 | 0,01 |
| 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 | 107,79G | 108,19 | G | | |
| 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) | | 108,43G | 108,88 | 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 | | 149,39G | 149,97 | G | | |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | Frankreich, Republik, OII 2,0715560000000002%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) | | 125,011G | 125,321 | 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) | | 123,642G | 124,113 | 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) | | 110,058G | 110,481 | 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) | | 147,05G | 147,7 | 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) | | 120,512G | 120,386 | G | 1,05 | 1,05 |
| Euro | 1.000 | 20.02.28 | 20.02. | A19VB0 | AT0000A1ZGE4 | Österreich, Republik, Medium - Term Notes 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) | | 108,096G | 108,59 | 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 | 120,15G | 120,15 | G | 0,44 | 0,44 |

| 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 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 0,001 | 28.03.28 | 28.03. | 230386 | BE0000291972 | Belgien, Königreich, Obligations 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 | S 31 | 146,99G | 147,58 | 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) | | 109,93G | 110,4 | G | 0,18 | 0,18 |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDPK44 | Irland, Republik, Treasury Bonds 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 108,586G | 109 | G | | |
| Euro | 1 | 12.06.28 | 12.06. | A191Y5 | SK4120014150 | Slowakische Republik, Anleihen 1%, v. 12.06.18(28), EO-Anl. 2018(28) | | 109,21G | 109,7 | 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 | 108,32G | 108,8 | 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) | | 125,38G | 125,93 | G | | |
| Euro | 1 | 15.07.28 | 15.07. | A19XZC | NL0012818504 | Niederlande, Königreich der, Anleihen 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28) | | 109,164G | 109,68 | 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) | | 109,982G | 110,459 | G | 0,21 | 0,21 |
| Euro | 1.000 | 15.09.28 | 15.09. | A195EC | FI4000348727 | Finnland, Republik, Government Bonds 0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28) | | 106,243G | 106,731 | 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) | | 116,539G | 117,042 | G | 0,2 | 0,2 |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28) | | 142,42G | 143,12 | 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) | | 108,264G | 108,78 | 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) | | 131,86G | 132,49 | G | 0,05 | 0,05 |
| Euro | 0,001 | 31.01.29 | 31.01. | 197017 | ES0000011868 | Spanien, Königreich, Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 151,12G | 151,79 | G | 0,24 | 0,24 |
| 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) | | 106,19G | 106,74 | 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 | 121,45G | 121,6 | G | 0,56 | 0,56 |
| Euro | 1.000 | 12.03.29 | 12.03. | A2RY3H | GR0124035693 | -, Senior Notes 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29) | | 123,09G | 123,16 | G | 1,18 | 1,18 |
| Euro | 1.000 | 14.03.29 | 14.03. | A2RV99 | SI0002103842 | Slowenien, Republik, Registered Bonds 1,1875%, v. 14.01.19(29), EO-Bonds 2019(29) | | 109,383G | 109,937 | G | 0,15 | 0,15 |
| Euro | 1 | 25.04.29 | 25.04. | 230567 | FR0000571218 | Frankreich, Republik, Obligations assimilables du Tresor 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29) | | 152,77G | 153,52 | 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) | | 110,658G | 111,185 | G | 0,28 | 0,28 |
| 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) | | 110,858G | 111,237 | G | | |
| Euro | 1 | 25.05.29 | 25.05. | A2RY3M | FR0013407236 | Frankreich, Republik, Obligations assimilables du Tresor 0 1/2%, v. 25.05.18(29), EO-OAT 2019(29) | | 105,962G | 106,54 | G | | |
| Euro | 0,01 | 15.06.29 | 15.06. | A2RWF6 | PTOTEXOE0024 | Portugal, Republik, Obligaciones 1,95%, v. 16.01.19(29), EO-Obr. 2019(29) | | 115,772G | 116,335 | G | 0,24 | 0,24 |
| 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) | | 104,06G | 104,16 | G | 0,06 | 0,06 |
| 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) | | 109,492G | 110,07 | 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) | | 104,72G | 105,33 | 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) | | 145,752G | 146,245 | 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) | | 106,272G | 106,852 | 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) | | 102,752G | 103,293 | G | 0,31 | 0,31 |
| Euro | 1.000 | 14.01.30 | 14.01. | A28R2K | SI0002103966 | Slowenien, Republik, Registered Bonds 0,275%, v. 14.01.20(30), EO-Bonds 2020(30) | | 101,561G | 101,841 | G | 0,12 | 0,12 |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SDK | XS2105095777 | Zypern, Republik, Medium - Term Notes 0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) | | 100,23G | 100,67 | G | 0,6 | 0,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 135,12G | 135,87 G | 0,31 | 0,31 |
| 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 | 123G | 122,85 G | 0,63 | 0,63 |
| Euro | 1 | 09.04.30 | 09.04. | A2R0D6 | SK4120015173 | Slowakische Republik, Anleihen 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30) | | 106,52G | 107,09 G | 0,1 | 0,1 |
| 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) | | 120,266G | 120,757 G | | |
| Euro | 1.000 | 30.04.30 | 30.04. | A28SDS | ES0000012F76 | Spanien, Königreich, Obligaciones 0 1/2%, v. 21.01.20(30), EO-Obligaciones 2020(30) | | 101,406G | 101,977 G | 0,36 | 0,36 |
| 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) | | 124,77G | 125,24 G | | |
| 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) | | 126,652G | 127,357 G | | |
| Euro | 0,01 | 22.06.30 | 22.01. | A28SFQ | BE0000349580 | Belgien, Königreich, Bons 0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30) | | 101,361G | 101,953 G | | |
| Euro | 1 | 25.07.30 | 25.07. | A1ZKRV | FR0011982776 | Frankreich, Republik, OII 0,73528%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30) | | 120,86G | 121,349 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) | | 116,19G | 116,71 G | 0,37 | 0,37 |
| Euro | 0,01 | 18.10.30 | 18.10. | A28R4W | PTOTELOE0028 | Portugal, Republik, Obligaciones 0,475%, v. 15.01.20(30), EO-Obr. 2020(30) | | 101,29G | 101,913 G | 0,35 | 0,35 |
| Euro | 1 | 21.01.31 | 21.01. | A18W5D | SK4120011420 | Slowakische Republik, Anleihen 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) | | 115,68G | 116,64 G | 0,18 | 0,18 |
| 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 | 123,16G | 123,1 G | 0,8 | 0,8 |
| 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) | | 114,322G | 114,79 G | 0,06 | 0,06 |
| 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) | | 109,076G | 109,768 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) | | 117,07G | 117,81 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 | 111,72 G | 0,03 | 0,03 |
| 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 | 124G | 123,31 G | 0,89 | 0,89 |
| 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 | 147,85G | 148,73 G | 0,04 | 0,04 |
| 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) | | 163,94G | 164,86 G | 0,46 | 0,46 |
| 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) | | 172,52G | 173,59 G | 0,03 | 0,03 |
| 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) | | 134,068G | 135,051 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) | | 126,52G | 126,13 G | 1,62 | 1,62 |
| 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 | 124,45 | 124,85 G | 0,99 | 0,99 |
| 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 | 114,799G | 115,6 G | 0,12 | 0,12 |
| 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) | | 114,544G | 115,096 G | 0,19 | 0,19 |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | Spanien, Königreich, Obligaciones 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 122,76G | 123,57 G | 0,59 | 0,59 |
| Euro | 1.000 | 30.11.33 | 30.11. | A2RRT4 | ES0000012C12 | -, IIT 0,720496%, v. 30.11.17(33), EO-Bonos Ind. Inflación 18(33) | | 118,501G | 119,176 G | | |
| 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 | 125,19G | 124,69 G | 1,06 | 1,06 |
| 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) | | 124,512G | 125,306 G | 0,89 | 0,89 |
| Euro | 0,01 | 18.04.34 | 18.04. | A19ZEK | PTOTEWEO0017 | Portugal, Republik, Obligaciones 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34) | | 122,06G | 122,97 G | 0,62 | 0,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.05.34 | 23.05. | A1HJL6 | AT0000A10683 | Österreich, Republik, Bundesanleihe 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34) | | 132,79G | 133,847 G | 0,09 | 0,09 |
| 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) | | 115,31G | 116,2 G | 0,17 | 0,17 |
| 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 | 140,149G | 141,169 G | 0,17 | 0,17 |
| Euro | 1.000 | 04.02.35 | 04.02. | A28SOH | GR0128016731 | Griechenland, Republik, Senior Notes 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35) | | 102,25G | 101,809 G | 1,7 | 1,7 |
| Euro | 1 | 24.02.35 | 24.02. | A1G1UN | GR0138007738 | -, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(35), EO-Bonds 2012(35) Ser.13 | S s | 126,32G | 126,42 G | 1,09 | 1,09 |
| Euro | 0,01 | 28.03.35 | 28.03. | A0BCK5 | BE0000304130 | Belgien, Königreich, Obligations 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 | S s | 170,93G | 172,15 G | 0,23 | 0,23 |
| 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) | | 168,52G | 169,77 G | 0,18 | 0,18 |
| Euro | 1.000 | 30.07.35 | 30.07. | A2RYQD | ES0000012E69 | Spanien, Königreich, Bonos 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35) | | 116,407G | 117,263 G | 0,72 | 0,72 |
| 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) | | 125,43G | 125,51 G | 0,44 | 0,44 |
| 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 | 127,25G | 127,25 G | 1,13 | 1,13 |
| 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) | | 115,46G | 116,47 G | 0,28 | 0,28 |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | -, OII 0,103027%, v. 25.07.17(36), EO-Inf.Index-Lkd OAT 2018(36) | | 118,701G | 119,434 G | | |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | Niederlande, Königreich der, Anleihen 4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 167,29G | 168,92 G | 0,02 | 0,02 |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | Griechenland, Republik, Bearer Notes 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 130,588G | 130,3 G | 1,88 | 1,88 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | Spanien, Königreich, Obligaciones 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 154,92G | 156,23 G | 0,74 | 0,74 |
| 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 | 126,8G | 127,8 G | 1,24 | 1,24 |
| 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 | | 167,17G | 168,55 G | 0,16 | 0,16 |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | Portugal, Republik, Obligaciones 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37) | | 152,22G | 153,56 G | 0,83 | 0,83 |
| 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) | | 121,95G | 122,7 G | 0,38 | 0,38 |
| 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 | 127,581G | 127,3 G | 1,28 | 1,28 |
| 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 | 126,509G | 127,756 G | 0,4 | 0,4 |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | Frankreich, Republik, Obligations assimilables du Tresor 4%, v. 25.10.05(38), EO-OAT 2006(38) | | 166,44G | 167,94 G | 0,33 | 0,33 |
| 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 | 129,95G | 127,168 G | 1,23 | 1,23 |
| 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) | | 125,5G | 126,7 G | 0,38 | 0,38 |
| 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) | | 107,464G | 108,822 G | 0,12 | 0,12 |
| Euro | 1.000 | 21.01.40 | 21.01. | A28SDL | XS2105097393 | Zypern, Republik, Medium - Term Notes 1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40) | | 101,97G | 102,51 G | 1,14 | 1,14 |
| 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 | 129,95G | 127,943 G | 1,29 | 1,29 |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | Frankreich, Republik, OII 2,15937%, v. 25.07.06(40), EO-Inf.Index-Lkd OAT 2007(40) | | 160,594G | 161,826 G | | |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYX | ES00000120N0 | Spanien, Königreich, Bonos 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40) | | 174,39G | 175,83 G | 0,9 | 0,9 |
| 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 | 131,35G | 131,36 G | 1,29 | 1,29 |
| 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 | 175,74G | 177,46 G | 0,47 | 0,47 |

| 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 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 182,49G | 184,24 | G | 0,42 | 0,42 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | Spanien, Königreich, Bonos 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41) | | 172,39G | 173,9 | G | 0,95 | 0,95 |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | Griechenland, Republik, Bearer Notes 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) | | 139,74G | 139,49 | G | 1,96 | 1,96 |
| 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 | 132,85G | 132,92 | G | 1,28 | 1,28 |
| 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) | | 151,37G | 153,29 | G | 0,26 | 0,26 |
| 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) | | 165,81G | 167,96 | G | 0,33 | 0,33 |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44) | | 188,42G | 190,22 | G | 1,06 | 1,06 |
| Euro | 0,01 | 15.02.45 | 15.02. | A1ZU1N | PTOTEB0E0020 | Portugal, Republik, Obligaciones 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45) | | 163,57G | 165,4 | G | 1,16 | 1,16 |
| 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) | | 132,3G | 133,4 | G | 0,61 | 0,61 |
| 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) | | 163,19G | 165,13 | G | 0,56 | 0,56 |
| 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 | 174,99G | 177,02 | G | 0,57 | 0,57 |
| 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) | | 139,589G | 141,804 | 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) | | 139,62G | 141,4 | G | 1,17 | 1,17 |
| 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) | | 168,1G | 170,77 | G | 0,16 | 0,16 |
| 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) | | 127,41G | 129,35 | G | 0,42 | 0,42 |
| 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) | | 130,33G | 130,31 | G | 0,85 | 0,85 |
| 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 | 124,179G | 125,945 | G | 0,63 | 0,63 |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | Frankreich, Republik, OII 0,104544%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) | | 126,378G | 127,823 | 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) | | 135,938G | 137,68 | G | 1,21 | 1,21 |
| 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) | | 126,2G | 126,52 | G | 0,85 | 0,85 |
| 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) | | 132,367G | 133,115 | G | 1,39 | 1,39 |
| 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) | | 121,11G | 121,16 | G | 0,81 | 0,81 |
| 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) | | 117,38G | 118,58 | G | 0,85 | 0,85 |
| 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) | | 121,72G | 123,69 | G | 0,7 | 0,7 |
| 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) | | 126,81G | 128,84 | G | 0,71 | 0,71 |
| Euro | 1 | 25.05.52 | 25.05. | A28S3Y | FR0013480613 | Frankreich, Republik, Obligations assimilables du Tresor 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52) | | 99,982G | 101,921 | G | 0,75 | 0,75 |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | -, Obligations assimilables du Tresor 4%, v. 25.04.04(55), EO-OAT 2005(55) | | 200,44G | 203,35 | G | 0,75 | 0,75 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | -, Obligations assimilables du Tresor 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 210,32G | 213,67 | G | 0,79 | 0,79 |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | Österreich, Republik, Bundesanleihe 3,7999999999999998%, v. 26.01.12(62), EO-Bundesanl. 2012(62) | | 219,62G | 223,28 | G | 0,58 | 0,58 |
| 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) | | 134,6G | 137,29 | G | 0,84 | 0,84 |
| 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 | 148,67G | 151,77 | G | 0,87 | 0,87 |

| 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 06.02.2020 | Einheitspreis 05.02.2020 | 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) | | 165,47G | 167,53 G | 1,49 | 1,49 |
| Euro | 1 | 12.06.68 | 12.06. | A191Y6 | SK4120014184 | Slowakische Republik, Anleihen 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68) | | 150,08G | 153,13 G | 0,95 | 0,95 |
| 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) | | 137,04G | 141,41 G | 0,78 | 0,78 |
| 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) | | 177,54G | 184,28 G | 0,9 | 0,9 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.02.2020 | Einheitspreis 05.02.2020 | 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) | | 106,07G | 106,07 | 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 | 101,56G | 101,58 | 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 | 110,34G-/110,35G/ | 110,4 | 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) | | 100,815G | 100,835 | 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) | | 106,38G | 106,47 | G | | |
| Euro | 1.000 | 23.10.23 | 23.10. | A1YQC0 | DE000A1YQC03 | Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023) | | 109,755G | 109,87 | 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) | | 108,89G | 109,055 | 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) | | 101,85G | 101,868 | G | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A2AASV | DE000A2AASV2 | 0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023) | | 101,603G | 101,688 | G | | |
| Euro | 1.000 | 30.09.24 | 30.09. | A13R88 | DE000A13R889 | Bundesländer-Konsortium Nr. 46 Landesschatzanweisungen 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024) | | 106,705G | 106,885 | 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) | | 104,01G-/104,05G/ | 104,09 | 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) | | 100,42G | 100,425 | 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) | | 106,26G | 106,79 | 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) | | 107,407G | 107,901 | 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) | | 109,53G | 110,02 | G | 0,44 | 0,44 |
| 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) | | 99,878G | 99,856 | G | 9,45 | 9,45 |
| 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) | | 132,75B | 130,461 | G | 1,75 | 1,75 |
| 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 | | 100,315G | 100,345 | G | | |
| Euro | 1.000 | 22.09.20 | 22.09. | A0Z1QS | DE000A0Z1QS1 | 2 3/4%, v. 22.09.10(20), Schatzanw.v.2010(2020) | | 101,96G | 101,99 | G | | |
| Euro | 1.000 | 23.08.21 | 23.08. | A1KRA1 | DE000A1KRA18 | 3%, v. 23.08.11(21), Schatzanw.v.2011(2021) | | 105,3G | 105,35 | G | | |
| Euro | 1.000 | 06.07.26 | 06.07. | A1RQCY | DE000A1RQCY2 | 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) | S 1605 | 103,82G | 104,13 | 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) | | 108,346G | 108,864 | G | 0,45 | 0,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.09.21 | 15.09. | NRW22S | DE000NRW22S2 | Nordrhein-Westfalen, Land Medium - Term Notes 2%, v. 17.09.13(21), Med.T.LSA v.13(21) Reihe 1269 | R 1269 | 103,87G | 103,919 G | | |
| Euro | 1.000 | 29.04.22 | 29.04. | NRW100 | DE000NRW1006 | Nordrhein-Westfalen, Land Landesschatzanweisungen 4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790 | R 790 | 110,655G | 110,73 G | | |
| Euro | 1.000 | 14.01.21 | 14.01. | NRW21F | DE000NRW21F1 | 1 1/2%, v. 15.01.13(21), Landessch.v.13(21) S.1229 | | 101,78G | 101,803 G | | |
| Euro | 1.000 | 13.03.20 | 13.03. | NRW21X | DE000NRW21X4 | 1 1/4%, v. 03.04.13(20), Landessch.v.13(20) R.1244 | R 1244 | 100,15G | 100,165 G | | |
| Euro | 1.000 | 15.03.24 | 15.03. | NRW23J | DE000NRW23J9 | 1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295 | R 1295 | 109,09G | 109,255 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) | | 119,31G | 119,31 G | 0,44 | 0,44 |
| Euro | 1.000 | 12.05.25 | 12.05. | A14KJ8 | DE000A14KJ84 | Thüringen, Freistaat Landesschatzanweisungen 0 1/2%, v. 12.05.15(25), Landesschatz.S2015/01 v.15(25) | S 2015 | 104,18G | 104,39 G | | |
| Euro | 1.000 | 26.10.26 | 26.10. | A2BPJZ | DE000A2BPJZ8 | 0 1/5%, v. 26.10.16(26), Landesschatz.S2016/01 v.16(26) | S 2016 | 102,789G | 103,115 G | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A1VG99 | XS1136406342 | 3M Co. Medium - Term Notes 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F | S s | 109,54G | 109,85 G | 0,08 | 0,08 |
| Euro | 1.000 | 15.05.23 | 15.05. | A1Z1QG | XS1234370127 | 0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F | S s | 103,74G | 103,83 G | | |
| Euro | 1.000 | 15.05.30 | 15.05. | A1Z1QH | XS1234373733 | 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F | S s | 114,41G | 114,97 G | 0,32 | 0,32 |
| 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) | | 103,72G | 103,76 G | | |
| Euro | 1.000 | 23.05.21 | 23.MN | A181ZP | XS1417876163 | 4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(21), EO-Notes 2016(16/21) | | 103,46G | 103,46 G | 8,51 | 8,45 |
| Euro | 1.000 | 16.03.26 | 16.03. | A19XNN | XS1789699607 | A.P.Moeller-Maersk A/S Medium - Term Notes 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) | | 105,58G | 105,83 G | 0,81 | 0,81 |
| 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 | | 105,47G | 105,84 G | 2,84 | 2,84 |
| US\$ | 1.000 | 22.09.24 | 22.MS | A1ZP3P | USK0479SAC28 | 3 3/4%, v. 22.09.14(24), DL-Notes 2014(14/24) Reg.S | | 104,2G | 104,38 G | 2,79 | 2,79 |
| Euro | 1.000 | 15.07.25 | 15.07. | AAR021 | DE000AAR0215 | Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 28.08.18(25), MTN-HPF.S.220 v.2018(2025) | S 220 | 103,325G | 103,55 G | | |
| Euro | 1.000 | 31.07.23 | 31.07. | AAR022 | DE000AAR0223 | 0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023) | S 222 | 101,56G | 101,66 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 | 100,87G | 100,96 G | 0,17 | 0,17 |
| Euro | 1.000 | 18.03.26 | 18.03. | A1TNC9 | DE000A1TNC94 | Aareal Bank AG Nachrangige Inhaber - Schuldverschreibungen 4 1/4%, zinsv. v. 18.03.14-17.03.21, v. 18.03.14(26), Nachr.FLR-IHS v.14(21/26) | | 103,88G | 103,9 G | 3,53 | 3,53 |
| Euro | 1.000 | 20.06.29 | 20.06. | A1TNDG | DE000A1TNDG0 | 3 1/8%, zinsv. v. 20.06.14-19.06.24, v. 20.06.14(29), Nachr.FLR-IHS v.14(24/29) | | 98,652G | 96 G | 3,29 | 3,29 |
| 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 | 101,91G | 101,91 G | 1,76 | 1,76 |
| 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 | | 101,35G | 101,24 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) | | 102,23G | 102,33 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 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 126,55G | 127,36 G | 2,78 | 2,78 |
| 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) | | 104,49G | 104,48 G | 2,44 | 2,44 |
| US\$ | 1.000 | 14.05.35 | 14.MN | A1Z1D4 | US00287YAR09 | | | 114,92G | 115,38 G | 3,28 | 3,28 |
| 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) | | 110,215G | 110,29 G | | |
| Euro | 1.000 | 18.01.22 | 18.01. | A1GZCP | XS0732631824 | | | 107,555G | 107,62 G | | |
| Euro | 1.000 | 30.09.30 | 30.09. | A1Z679 | XS1298431799 | | | 115,38G | 116,06 G | 0,05 | 0,05 |
| 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%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) | | 101,73G | 101,74 G | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A19ZEG | XS1808739459 | | | 104,2G | 104,41 G | 0,07 | 0,07 |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2YL | XS0765299572 | | | 109,1G | 109,12 G | | |
| Euro | 1.000 | 29.11.23 | 29.11. | A1HLLL | XS0937858271 | | | 109,5G | 109,57 G | | |
| Euro | 1.000 | 26.11.20 | 26.11. | A1HTSJ | XS0997342562 | | | 101,91G | 101,93 G | | |
| Euro | 1.000 | 09.06.20 | 09.06. | A1Z2RU | XS1244060486 | | | 100,35G | 100,36 G | | |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | | | 104,88G | 105,02 G | 0,06 | 0,06 |
| 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) | | 107,07G | 107,11 G | 1,91 |
| Euro | 1.000 | 30.06.25 | 30.06. | A1Z3MV | XS1253955469 | | | 101,03G | 101,02 G | 2,67 | 2,66 |
| 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) | | 116,77G | 116,85 G | 0,14 | 0,14 |
| Euro | 1.000 | 27.04.21 | 27.04. | A1GQQJ | XS0619548216 | | | 107,62G | 107,62 G | 0,09 | 0,09 |
| Euro | 100.000 | endlos | 22.MS | A1Z61R | XS1278718686 | ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 22.09.15-21.09.20, EO-FLR Cap.Notes 2015(20/Und.) | | 103,06G | 103,03 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) | | 105,365G | 105,42 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) | | 108,01G | 108,14 G | 0,14 | 0,14 |
| Euro | 100.000 | 05.02.21 | 05.02. | A1ZDEG | FR0011731876 | | | 102,59G | 102,61 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.) | | 101,385G | 101,385 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.) | | 110,595G | 110,188 G | | |
| Euro | 1.000 | 22.11.22 | 22.11. | A1Z14D | XS1237184533 | Adecco International Financial Services B.V. Medium - Term Notes 1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22) | | 104,32G | 104,37 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) | | 121,667G | 121,418 G | | |
| Euro | 1.000 | 08.10.21 | 08.10. | A13R5D | XS1114155283 | adidas AG Anleihen 1 1/4%, v. 08.10.14(21), Anleihe v.2014(21/21) 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) | | 101,63G-1,65G | 101,73 G | 0,25 | 0,25 |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | | | 111,91G | 111,91 G | 0,43 | 0,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 06.12.21 | 06.12. | A2G8S2 | XS1731858392 | ADLER Real Estate AG | | | | | | |
| Euro | 1.000 | 06.02.24 | 06.02. | A2G8S3 | XS1731858715 | Anleihen | | | | | | |
| Euro | 100.000 | 27.04.23 | 27.04. | A2G8WY | XS1713464441 | 1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021) | | 101,76G | 101,885 G | 0,53 | 0,53 | |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024) | | 102,96G | 103,26 B | 1,36 | 1,36 | |
| Euro | 100.000 | 17.04.22 | 17.04. | A2TR8S | XS1843441491 | 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) | | 101,767G | 102,123 G | 1,31 | 1,31 | |
| | | | | | | 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) | | 106,278G | 106,685 G | 1,92 | 1,92 | |
| | | | | | | 1 1/2%, v. 17.04.19(22), Anleihe v.2019(2019/2022) | | 101,71G | 101,72 G | 0,71 | 0,71 | |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VKM | FR0013312774 | Agence Française de Développement | | | | | | |
| Euro | 100.000 | 17.09.24 | 17.09. | A1ZPVK | XS1111084718 | Medium - Term Notes | | | | | | |
| | | | | | | 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) | | 108,035G | 108,538 G | | | |
| | | | | | | 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) | | 107,385G | 107,58 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) | | 88G | 88 G | 11,05 | 11,05 | |
| Euro | 100.000 | 12.10.22 | 12.10. | A187KE | FR0013212958 | Air France-KLM S.A. | | | | | | |
| Euro | 100.000 | 18.06.21 | 18.06. | A1ZKLX | FR0011965177 | Obligations | | | | | | |
| Euro | 100.000 | 16.01.25 | 16.01. | A28R5Q | FR0013477254 | 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22) | | 105,3G | 105,4 G | 1,7 | 1,7 | |
| | | | | | | 3 7/8%, v. 18.06.14(21), EO-Obl. 2014(21) | | 103,79G | 103,95 G | 1,04 | 1,04 | |
| | | | | | | 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25) | | 99,33G | 98,61 G | 2,02 | 2,02 | |
| 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.) | | 103,045G | 103,125 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) | | 105,16G | 105,53 G | 2,84 | 2,84 | |
| Euro | 100.000 | 13.06.20 | 13.06. | A182US | FR0013182805 | Air Liquide Finance | | | | | | |
| Euro | 100.000 | 13.06.22 | 13.06. | A182UT | FR0013182821 | Medium - Term Notes | | | | | | |
| Euro | 100.000 | 13.06.24 | 13.06. | A182UU | FR0013182839 | 0 1/8%, v. 13.06.16(20), EO-Med.-Term Nts 2016(16/20) | | 100,12G | 100,1 G | | | |
| Euro | 100.000 | 13.06.28 | 13.06. | A182UV | FR0013182847 | 0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22) | | 101,6G | 101,65 G | | | |
| Euro | 100.000 | 18.04.22 | 18.04. | A18Z79 | FR0013153822 | 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32 | | 103,87G | 104,05 G | | | |
| Euro | 50.000 | 09.06.20 | 09.06. | A1AX3W | FR0010908905 | 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) | | 110,18G | 110,65 G | 0,03 | 0,03 | |
| Euro | 100.000 | 15.10.21 | 15.10. | A1HBA3 | FR0011344076 | 0 3/8%, v. 18.04.16(22), EO-Med.-Term Notes 2016(16/22) | | 101,18G | 101,23 G | | | |
| Euro | 100.000 | 03.06.25 | 03.06. | A1Z2GR | FR0012766889 | 3,8889999999999998%, v. 09.06.10(20), EO-Medium-Term Notes 2010(20) | | 101,18G | 101,23 G | | | |
| Euro | 100.000 | 05.06.24 | 05.06. | A1ZKCM | FR0011951771 | 2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21) | | 101,4G | 101,42 G | | | |
| | | | | | | 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) | | 103,96G | 104,01 G | | | |
| | | | | | | 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) | | 107,31G | 107,56 G | | | |
| | | | | | | | | 109,02G | 109,19 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) | | 100,59G | 100,6 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 | | 102,1G | 102,29 G | 2,03 | 2,02 | |
| Euro | 1.000 | 13.05.26 | 13.05. | A181L6 | XS1410582586 | Airbus Finance B.V. | | | | | | |
| Euro | 1.000 | 13.05.31 | 13.05. | A181L7 | XS1410582313 | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26) | | 105,08G | 105,4 G | 0,06 | 0,06 | |
| | | | | | | 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31) | | 110,05G | 110,54 G | 0,46 | 0,46 | |
| | | | | | | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 117,8G | 118,35 G | 0,27 | 0,27 | |
| Euro | 1.000 | 23.01.22 | 23.01. | A189JG | XS1523975859 | Akelius Residential Property AB | | | | | | |
| | | | | | | Registered Notes | | | | | | |
| | | | | | | 1 1/2%, v. 23.11.16(22), EO-Notes 2016(16/22) | | 102,91G | 102,97 G | 0,01 | 0,01 | |
| Euro | 1.000 | 01.06.29 | 01.06. | A19H80 | XS1622621222 | Allergan Funding SCS | | | | | | |
| Euro | 1.000 | 01.06.21 | 01.06. | A19H8Y | XS1622630132 | Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 01.06.24 | 01.06. | A19H8Z | XS1622624242 | 2 1/8%, v. 26.05.17(29), EO-Notes 2017(17/29) | | 112,64G | 113,12 G | 0,72 | 0,72 | |
| | | | | | | 0 1/2%, v. 26.05.17(21), EO-Notes 2017(17/21) | | 100,74G | 100,75 G | | | |
| | | | | | | 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) | | 104,64G | 104,8 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 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 22.04.26 | 22.04. | A180MB | XS1400167133 | Alliander N.V. Medium - Term Notes 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) | | 105,37G | 105,68 G | 0,01 | 0,01 |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | | | 113,08G | 113,16 G | | |
| Euro | 1.000 | 14.11.22 | 14.11. | A1HCMP | XS0854759080 | | | 106,67G | 106,81 G | | |
| Euro | 100.000 | 07.12.20 | 07.MJSD | A19S4T | DE000A19S4T0 | Allianz Finance II B.V. Floating Rate Medium -Term Notes 0,105%, zinsv. v. 09.12.19-08.03.20, v. 06.12.17(20), EO-FLR Med.-Term Notes 17(20) | | 100,37G | 100,37 G | | |
| Euro | 1.000 | endlos | 03.03. | A0GNPZ | DE000A0GNPZ3 | Allianz Finance II B.V. Guaranteed Bonds 5 3/8%, EO-Bonds 2006(11/Und.) | | 111,25G | 111,2 G | | |
| Euro | 100.000 | 21.04.31 | 21.04. | A180B8 | DE000A180B80 | Allianz Finance II B.V. Medium - Term Notes 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 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31) 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 | 110,65G | 111,27 G | 0,4 | 0,4 |
| Euro | 100.000 | 06.06.23 | 06.06. | A19S4U | DE000A19S4U8 | | | 101,28G | 101,36 G | | |
| Euro | 100.000 | 06.12.27 | 06.12. | A19S4V | DE000A19S4V6 | | | 106,24G | 106,64 G | 0,07 | 0,07 |
| Euro | 100.000 | 14.02.22 | 14.02. | A1G0RU | DE000A1G0RU9 | | | 107,39G | 107,47 G | | |
| Euro | 100.000 | 14.01.31 | 14.01. | A28RSR | DE000A28RSR6 | | | 101,67G | 102,22 G | 0,34 | 0,34 |
| Euro | 100.000 | 15.01.26 | 15.01. | A2RWAX | DE000A2RWAX4 | | | 105,01G | 105,27 G | 0,03 | 0,03 |
| Euro | 100.000 | 15.01.30 | 15.01. | A2RWAY | DE000A2RWAY2 | | | 111,69G | 112,25 G | 0,3 | 0,3 |
| 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) | | 107,75G | 107,76 G | 5,14 | 5,14 |
| Euro | 100.000 | 14.01.25 | | A28RSQ | DE000A28RSQ8 | Allianz Finance II B.V. Zero Medium - Term Notes Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25) | S s | 100,467G | 100,686 G | | |
| 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) | | 111,1G | 110,76 G | 2,34 | 2,34 |
| Euro | 100.000 | 06.07.47 | 06.07. | A2DAHN | DE000A2DAHN6 | | | 115,21G | 115,338 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) | | 108,017G | 108,075 G | 1,84 | 1,84 |
| Euro | 100.000 | 17.10.42 | 17.10. | A1RE1Q | DE000A1RE1Q3 | 5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042) | | 114,34G | 114,33 G | 4,59 | 4,59 |
| Euro | 100.000 | 25.09.49 | 25.09. | A2YPFA | DE000A2YPFA1 | 1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049) | | 99,6G | 99,81 G | 1,32 | 1,32 |
| 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) | | 100,13G | 99,99 G | 0,07 | 0,07 |
| 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) 0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26) | | 100,485G | 100,52 G | | |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R839 | FR0013453040 | | | 99,68G | 99,82 G | 0,3 | 0,3 |
| Euro | 100.000 | 06.10.20 | 06.10. | A1869A | XS1501162876 | Amadeus Capital Markets, S.A. -Sociedad Unipersonal- Medium - Term Notes 0 1/8%, v. 06.10.16(20), EO-Medium-Term Nts 2016(16/20) | | 100,15G | 100,15 G | | |
| Euro | 100.000 | 18.09.26 | 18.09. | A195RS | XS1878191219 | Amadeus IT Group S.A. Medium - Term Notes 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26) | | 108,33G | 108,67 G | 0,23 | 0,23 |
| 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) 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) 2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23) | | 124,75G | 125,31 G | 3,15 | 3,15 |
| US\$ | 1.000 | 22.08.27 | 22.FA | A190W3 | US023135BC96 | | | 107,32G | 107,66 G | 2,11 | 2,1 |
| US\$ | 1.000 | 22.02.23 | 22.FA | A190W5 | US023135AW69 | | | 101,91G | 102,11 G | 1,76 | 1,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 21.08.20 | 21.FA | A190WZ | US023135AT31 | Amazon.com Inc. Registered Notes | | 100,06G | 99,86 G | 1,79 | 1,79 |
| US\$ | 1.000 | 29.11.22 | 29.MN | A1HDCP | US023135AJ58 | 1 9/10%, v. 22.08.17(20), DL-Notes 2017(17/20) | | 101,99G | 102,135 G | 1,78 | 1,78 |
| US\$ | 1.000 | 05.12.21 | 05.JD | A1ZTEP | US023135AM87 | 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22) | | 102,64G | 102,81 G | 1,83 | 1,82 |
| US\$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | US023135AN60 | 3,2999999999999998%, v. 05.12.14(21), DL-Notes 2014(14/21) | | 108,69G | 109,06 G | 1,91 | 1,91 |
| US\$ | 1.000 | 05.12.44 | 05.JD | A1ZTJ9 | US023135AQ91 | 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) | | 134,21G | 134,75 G | 3,01 | 3,01 |
| Euro | 1.000 | 08.06.23 | 08.06. | A182PY | XS1405781425 | American International Group Inc. Registered Notes | | 104,18G | 104,19 G | 0,24 | 0,24 |
| | | | | | | 1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23) | | | | | |
| US\$ | 1.000 | 01.02.23 | 01.FA | A18W3Q | US035242AL09 | Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes | | 103,98G | 104,12 G | 1,93 | 1,93 |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1HE1T | US035242AA44 | 3,2999999999999998%, v. 25.01.16(23), DL-Notes 2016(16/23) | | 102,26G | 102,48 G | 1,84 | 1,84 |
| US\$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | 2 5/8%, v. 17.01.13(23), DL-Notes 2013(13/23) | | 109,74G | 110,68 G | 3,41 | 3,41 |
| | | | | | | 4%, v. 17.01.13(43), DL-Notes 2013(13/43) | | | | | |
| Euro | 1.000 | 17.03.20 | 17.MJSD | A18ZDM | BE6285450449 | Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes | | 100,08G | 100,07 G | | |
| Euro | 1.000 | 15.04.24 | 16.JAJO | A19UUP | BE6301509012 | 0,35%, zinsv. v. 17.12.19-16.03.20, v. 29.03.16(20), EO-FLR Med.-Term Nts 2016(20) | | 99,95G | 99,93 G | 0,01 | |
| | | | | | | zinsv. v. 15.01.20-14.04.20, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24) | | | | | |
| Euro | 1.000 | 17.03.22 | 17.03. | A18ZDP | BE6285452460 | Anheuser-Busch InBev S.A./N.V. Medium - Term Notes | | 102,15G | 102,2 G | | |
| Euro | 1.000 | 17.03.25 | 17.03. | A18ZDQ | BE6285454482 | 0 7/8%, v. 29.03.16(22), EO-Medium-Term Nts 2016(16/22) | | 107,36G | 107,56 G | 0,06 | 0,06 |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | 1 1/2%, v. 29.03.16(25), EO-Medium-Term Nts 2016(16/25) | | 112,6G | 112,96 G | 0,42 | 0,42 |
| Euro | 1.000 | 17.03.36 | 17.03. | A18ZDS | BE6285457519 | 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 123,21G | 124,32 G | 1,16 | 1,16 |
| Euro | 1.000 | 22.01.27 | 23.01. | A19UUQ | BE6301510028 | 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) | | 105,94G | 106,27 G | 0,29 | 0,29 |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | 1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) | S s | 112,51G | 113,25 G | 1,09 | 1,09 |
| Euro | 1.000 | 25.09.24 | 25.09. | A1G9Y8 | BE6243179650 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) | | 113,04G | 113,16 G | 0,05 | 0,05 |
| Euro | 1.000 | 02.06.21 | 02.06. | A1GRYU | BE6221503202 | 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24) | | 105,48G | 105,51 G | | |
| Euro | 1.000 | 24.01.33 | 24.01. | A1HFAS | BE6248644013 | 4%, v. 02.06.11(21), EO-Medium-Term Nts 2011(21) | | 130,04G | 130,86 G | 0,8 | 0,8 |
| Euro | 1.000 | 30.09.21 | 30.09. | A1ZFGF | BE6265141083 | 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33) | | 103,64G | 103,65 G | | |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | 1,95%, v. 31.03.14(21), EO-Medium-Term Nts 2014(14/21) | | 115,62G | 115,86 G | 0,14 | 0,14 |
| Euro | 1.000 | 20.04.23 | 20.04. | A1ZZ91 | BE6276039425 | 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) | | 102,66G | 102,73 G | | |
| Euro | 1.000 | 18.04.30 | 18.04. | A1ZZ92 | BE6276040431 | 0 4/5%, v. 20.04.15(23), EO-Medium-Term Nts 2015(15/23) | | 108,59G | 109,04 G | 0,63 | 0,63 |
| Euro | 1.000 | 01.07.27 | 01.07. | A2RZ43 | BE6312821612 | 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 105,74G | 106,07 G | 0,34 | 0,34 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2RZ44 | BE6312822628 | 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 110,24G | 110,8 G | 0,69 | 0,69 |
| | | | | | | 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) | | | | | |
| US\$ | 1.000 | 15.07.22 | 15.JJ | A1G7H1 | US03523TBP21 | Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes | | 101,88G | 102,04 G | 1,71 | 1,71 |
| | | | | | | 2 1/2%, v. 16.07.12(22), DL-Notes 2012(12/22) | | | | | |
| US\$ | 1.000 | 11.05.22 | 11.FMAN | A19HCM | US037833CP38 | Apple Inc. Floating Rate Notes | | 100,56G | 100,57 G | 2,01 | 2,01 |
| US\$ | 1.000 | 11.05.20 | 11.FMAN | A19HCN | US037833CT59 | 2,2513800000000002%, zinsv. v. 11.11.19-10.02.20, v. 11.05.17(22), DL-FLR Notes 2017(22) | | 100G | 99,96 G | 1,99 | 1,97 |
| | | | | | | 1,9713799999999999%, zinsv. v. 11.11.19-10.02.20, v. 11.05.17(20), DL-FLR Notes 2017(20) | | | | | |
| A\$ | 10.000 | 10.06.20 | 10.JD | A182U5 | AU3CB0237873 | Apple Inc. Registered Notes | | 100,48G | 100,5 G | 1,2 | 1,2 |
| A\$ | 10.000 | 10.01.24 | 10.JJ | A182U6 | AU3CB0237899 | 2,6499999999999999%, v. 10.06.16(20), AD-Notes 2016(20) | | 107,6G | 107,84 G | 1,36 | 1,36 |
| US\$ | 1.000 | 23.02.21 | 23.FA | A18X80 | US037833BS85 | 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24) | | 100,53G | 100,56 G | 1,74 | 1,74 |
| US\$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | 2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21) | | 107G | 107,2 G | 2,02 | 2,02 |
| US\$ | 1.000 | 09.02.22 | 09.FA | A19C0K | US037833CM07 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) | | 101,46G | 101,59 G | 1,76 | 1,76 |
| US\$ | 1.000 | 09.02.24 | 09.FA | A19C0M | US037833CG39 | 2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22) | | 104,5G | 104,63 G | 1,84 | 1,84 |
| US\$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | 3%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 107,78G | 108,05 G | 2,16 | 2,16 |
| US\$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 122,02G | 123,03 G | 3,07 | 3,07 |
| US\$ | 1.000 | 11.05.22 | 11.MN | A19HCH | US037833CQ11 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 101,36G | 101,5 G | 1,69 | 1,69 |
| US\$ | 1.000 | 11.05.27 | 11.MN | A19HCH | US037833CQ12 | 2,2999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 107,01G | 107,48 G | 2,16 | 2,16 |
| US\$ | 1.000 | 11.05.20 | 11.MN | A19HCK | US037833CS76 | 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 99,99G | 100,03 G | 1,84 | 1,83 |
| | | | | | | 1 4/5%, v. 11.05.17(20), DL-Notes 2017(20) | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Apple Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 11.05.24 | 11.MN | A19HCL | US037833CU23 | 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 104,17G | 104,45 G | 1,83 | 1,83 | |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) | | 104,81G | 105,04 G | | | |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 110,79G | 111,3 G | 0,2 | 0,2 | |
| US\$ | 1.000 | 12.09.27 | 12.MS | A19NYG | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 105,25G | 105,53 G | 2,16 | 2,16 | |
| US\$ | 1.000 | 12.09.22 | 12.MS | A19NYH | US037833DC16 | 2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22) | | 100,93G | 101,09 G | 1,74 | 1,74 | |
| US\$ | 1.000 | 12.09.47 | 12.MS | A19NYJ | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 113,56G | 114,37 G | 3,04 | 3,04 | |
| US\$ | 1.000 | 13.11.20 | 13.MN | A19R31 | US037833DJ68 | 2%, v. 13.11.17(20), DL-Notes 2017(17/20) | | 100,185G | 100,235 G | 1,76 | 1,76 | |
| US\$ | 1.000 | 13.01.23 | 13.JJ | A19R32 | US037833DE71 | 2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23) | | 101,96G | 102,2 G | 1,72 | 1,72 | |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) | | 103,96G | 104,21 G | 1,91 | 1,91 | |
| US\$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 106,07G | 106,47 G | 2,16 | 2,16 | |
| US\$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 113,6G | 114,59 G | 3,05 | 3,04 | |
| US\$ | 1.000 | 03.05.23 | 03.MN | A1HKKX | US037833AK68 | 2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23) | | 101,94G | 102,15 G | 1,79 | 1,79 | |
| US\$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 114,21G | 115,1 G | 3,02 | 3,02 | |
| US\$ | 1.000 | 04.08.21 | 04.FA | A1V1VB | US037833CC25 | 1,55%, v. 04.08.16(21), DL-Notes 2016(16/21) | | 99,92G | 99,99 G | 1,61 | 1,61 | |
| US\$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 102,45G | 102,72 G | 2,06 | 2,05 | |
| US\$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 115,18G | 115,98 G | 3,04 | 3,04 | |
| US\$ | 1.000 | 06.05.20 | 13.MN | A1Z1ES | US037833BD17 | 2%, v. 13.05.15(20), DL-Notes 2015(15/20) | | 100,07G | 100,08 G | 1,71 | 1,7 | |
| US\$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 106,46G | 106,64 G | 1,91 | 1,91 | |
| US\$ | 1.000 | 13.05.22 | 13.MN | A1Z1FJ | US037833BF64 | 2,7000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22) | | 102,175G | 102,27 G | 1,72 | 1,72 | |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 116,97G | 117,53 G | 1,16 | 1,16 | |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 134,88G | 135,95 G | 1,73 | 1,73 | |
| A\$ | 10.000 | 28.08.22 | 28.FA | A1Z5RD | AU3CB0232296 | 3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22) | | 106,09G | 106,23 G | 1,27 | 1,27 | |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1ZHU5 | US037833AS94 | 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24) | | 106,64G | 106,97 G | 1,82 | 1,82 | |
| US\$ | 1.000 | 06.05.21 | 06.MN | A1ZHWG | US037833AR12 | 2,8500000000000001%, v. 06.05.14(21), DL-Notes 2014(14/21) | | 101,49G | 101,54 G | 1,64 | 1,63 | |
| Euro | 1.000 | 10.11.22 | 10.11. | A1ZR66 | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22) | | 103,34G | 103,42 G | | | |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 110,9G | 111,18 G | 0,01 | 0,01 | |
| US\$ | 1.000 | 09.02.22 | 09.FA | A1ZVXA | US037833AY62 | 2,1499999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22) | | 101G | 101,06 G | 1,65 | 1,65 | |
| US\$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 102,78G | 103,11 G | 1,92 | 1,92 | |
| US\$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 107,78G | 108,8 G | 3,03 | 3,03 | |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SAAR | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25) | | 100,285G | 100,555 G | -0,05 | | |
| Euro | 1.000 | 15.11.31 | 15.11. | A2SAAS | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31) | | 101,46G | 102,13 G | 0,37 | 0,37 | |
| | | | | | | APRR Medium - Term Notes | | | | | | |
| Euro | 100.000 | 09.01.26 | 09.01. | A182Q2 | FR0013182078 | 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | | 106,33G | 106,58 G | 0,05 | 0,05 | |
| | | | | | | ArcelorMittal S.A. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 17.01.23 | 17.01. | A19S70 | XS1730873731 | 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23) | | 101,21G | 101,21 G | 0,53 | 0,53 | |
| Euro | 1.000 | 06.07.20 | 06.07. | A1ZLND | XS1084568762 | 2 7/8%, v. 04.07.14(20), EO-Medium-Term Notes 2014(20) | | 101,17G | 101,19 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) | | 104,75G | 104,79 G | 0,64 | 0,64 | |
| Euro | 1.000 | 09.04.21 | 09.04. | A1ZZN5 | XS1214673722 | 3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21) | | 103,21G | 103,26 G | 0,23 | 0,23 | |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWHM | XS1936308391 | 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24) | | 104,99G | 105,06 G | 0,95 | 0,95 | |
| Euro | 1.000 | 19.05.23 | 19.05. | A2SAN7 | XS2082323630 | 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23) | | 101,3G | 101,33 G | 0,6 | 0,6 | |
| Euro | 1.000 | 19.11.25 | 19.11. | A2SAN8 | XS2082324018 | 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25) | | 102,44G | 102,58 G | 1,31 | 1,31 | |
| | | | | | | Arconic Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.04.21 | 15.AO | A1GQCY | US013817AV33 | 5,4000000000000004%, v. 21.04.11(21), DL-Notes 2011(11/21) | | 102,62G | 102,47 G | 3,14 | 3,14 | |
| | | | | | | Arcor S.A.I.C. Registered Notes | | | | | | |
| US\$ | 1.000 | 06.07.23 | 06.JJ | A183VZ | USP04559AL70 | 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S | | 96,46G | 96,47 G | 7,32 | 7,3 | |
| | | | | | | Argentinien, Republik Registered Bonds | | | | | | |
| Euro | 1.000 | 09.11.47 | 09.11. | A19RVQ | XS1715535123 | 6 1/4%, v. 09.11.17(47), EO-Bonds 2017(47) | | 42,67G | 42,51 G | 15,04 | 15,01 | |
| Euro | 1.000 | 15.01.23 | 15.01. | A19RVR | XS1715303340 | 3 3/8%, v. 09.11.17(23), EO-Bonds 2017(23) | | 46,49G | 46,21 G | 14,45 | 14,45 | |
| Euro | 1.000 | 15.01.28 | 15.01. | A19RYD | XS1715303779 | 5 1/4%, v. 09.11.17(28), EO-Bonds 2017(28) | | 42,62G | 42,21 G | 20,46 | 20,44 | |

| 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 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| DM | 1.000 | 19.09.16 | 19.09. | 134091 | DE0001340917 | Argentinien, Republik Teilschuldverschreibungen 12%, v. 19.09.96(16), DM-Anl. 1996(06/16) | | 45-T | 45 | -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 | | 116,43G | 116,57 | G | 2,63 | 2,63 |
| Euro | 100.000 | 09.07.25 | 09.07. | A2R4T8 | XS2023872174 | Aroundtown SA Medium - Term Notes 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) | | 101,13G | 101,36 | G | 0,41 | 0,41 |
| Euro | 1.000 | endlos | 12.01. | A2R47E | XS2027946610 | Aroundtown SA Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 104,827G | 104,706 | G | | |
| 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) | | 110,75G | 110,27 | G | 2,83 | 2,83 |
| Euro | 1.000 | 12.05.21 | 12.05. | A181MB | XS1411403709 | AstraZeneca PLC Medium - Term Notes 0 1/4%, v. 12.05.16(21), EO-Medium-Term Nts 2016(16/21) 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) | S s | 100,45G | 100,46 | G | | |
| Euro | 1.000 | 12.05.24 | 12.05. | A181MC | XS1411404855 | | S s | 103,2G | 103,34 | G | | |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MD | XS1411404426 | | S s | 108G | 108,32 | G | 0,27 | 0,27 |
| 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) | | 105,66G | 105,81 | G | 2,3 | 2,29 |
| 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.) | | 99,1G | 99,415 | 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) 3,6000000000000001%, v. 09.02.16(23), DL-Notes 2016(16/23) 4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26) 3,2000000000000002%, v. 09.02.17(22), DL-Notes 2017(17/22) 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) 5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57) 3%, v. 13.02.12(22), DL-Notes 2012(12/22) 5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40) 3 7/8%, v. 18.08.11(21), DL-Notes 2011(11/21) 2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22) 4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42) 4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45) 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44) 2,4500000000000002%, v. 04.05.15(20), DL-Notes 2015(15/20) 3%, v. 04.05.15(22), DL-Notes 2015(15/22) 3,3999999999999999%, v. 04.05.15(25), DL-Notes 2015(15/25) 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 100,9G | 100,93 | G | 1,91 | 1,91 |
| US\$ | 1.000 | 17.02.23 | 17.FA | A18XNJ | US00206RCS94 | | | 104,615G | 104,73 | G | 2,03 | 2,03 |
| US\$ | 1.000 | 17.02.26 | 17.FA | A18XNK | US00206RCT77 | | | 109,57G | 109,71 | G | 2,42 | 2,42 |
| US\$ | 1.000 | 01.03.22 | 01.MS | A19CWH | US00206RDN98 | | | 102,33G | 102,45 | G | 2,05 | 2,05 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19CWL | US00206RDR03 | | | 110,84G | 111,1 | G | 2,58 | 2,58 |
| US\$ | 1.000 | 01.03.37 | 01.MS | A19CWN | US00206RDT68 | | | 122,18G | 121,87 | G | 3,54 | 3,54 |
| US\$ | 1.000 | 01.03.57 | 01.MS | A19CWX | US00206RDT68 | | | 131,06G | 132,25 | G | 4,11 | 4,11 |
| US\$ | 1.000 | 15.02.22 | 15.FA | A1G0X1 | US00206RBD35 | | | 102,16G | 102,34 | G | 1,91 | 1,91 |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | | | 124,28G | 124,82 | G | 3,69 | 3,69 |
| US\$ | 1.000 | 15.08.21 | 15.FA | A1GUVJ | US00206RAZ55 | | | 102,94G | 103,06 | G | 1,9 | 1,9 |
| US\$ | 1.000 | 01.12.22 | 01.JD | A1HD02 | US00206RBN17 | | | 101,64G | 101,8 | G | 2,03 | 2,03 |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | | | 109,25G | 109,58 | G | 3,73 | 3,73 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | | | 109,36G | 110,04 | G | 3,81 | 3,81 |
| US\$ | 1.000 | 15.06.44 | 15.JD | A1VJV6 | US00206RCG56 | | | 115,94G | 116,74 | G | 3,83 | 3,83 |
| US\$ | 1.000 | 30.06.20 | 30.JD | A1Z0Y3 | US00206RCL42 | | | 100,16G | 100,17 | G | 2,04 | 2,03 |
| US\$ | 1.000 | 30.06.22 | 30.JD | A1Z0Y4 | US00206RCM25 | | | 102,32G | 102,42 | G | 2,01 | 2,01 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A1Z0Y5 | US00206RCN08 | | | 105,5G | 105,73 | G | 2,3 | 2,3 |
| US\$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | | | 113,25G | 113,93 | G | 3,41 | 3,41 |
| US\$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | | | 115,09G | 115,43 | G | 3,87 | 3,87 |
| Euro | 1.000 | 30.08.26 | 30.08. | A185MP | XS1482736185 | | Atlas Copco AB Medium - Term Notes 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26) 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23) | | 103,64G | 103,87 | G | 0,07 |
| Euro | 1.000 | 28.02.23 | 28.02. | A1HGMS | XS0896144655 | | | 108,14G | 108,25 | G | | |
| 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 | 100,73G | 100,76 | G | 0,81 | 0,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | 106,42G | 106,7 G | 0,09 | 0,09 |
| 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 | | 105,27G | 104,97 G | 3,79 | 3,79 |
| Euro | 100.000 | 22.01.27 | 22.01. | A28SDF | FR0013478047 | AXA Bank Europe SCF OFM 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27) | | 100,702G | 101,039 G | | |
| Euro | 1.000 | endlos | 29.AO | A0DEGR | XS0203470157 | AXA S.A. Subordinated Floating Rate Medium - Term Notes 0,075%, zinsv. v. 29.10.19-28.04.20, EO-FLR Med.-T. Nts 04(09/Und.) | | 84,51G | 84,01 G | | |
| Euro | 1.000 | endlos | 25.01. | A0DXAK | XS0210434782 | 3%, zinsv. v. 25.01.20-24.01.21, EO-FLR Med.-T. Nts 05(10/Und.) | | 102,2G | 102,2 G | | |
| Euro | 50.000 | 16.04.40 | 16.04. | A1AWF3 | XS0503665290 | 5 1/4%, zinsv. v. 16.04.10-15.04.20, v. 16.04.10(40), EO-FLR Med.-T. Nts 2010(20/40) | | 100,84G | 100,94 G | 5,18 | 5,18 |
| 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 | 102,99G | 103,09 G | 0,33 | 0,32 |
| Euro | 1.000 | 16.01.30 | 16.01. | A19M4D | XS1664644983 | B.A.T. International Finance PLC Medium - Term Notes 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) | S s | 105,57G | 106 G | 1,64 | 1,64 |
| Euro | 1.000 | 24.02.21 | 24.02. | A1AP5K | XS0468425615 | 4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21) | | 104,98G | 105,04 G | 0,08 | 0,08 |
| Euro | 1.000 | 07.07.20 | 07.07. | A1AYQZ | XS0522407351 | 4%, v. 07.07.10(20), EO-Medium-Term Notes 2010(20) | | 101,695G | 101,73 G | | |
| Euro | 1.000 | 09.11.21 | 09.11. | A1GW2R | XS0704178556 | 3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21) | | 106,54G | 106,54 G | | |
| Euro | 1.000 | 25.03.25 | 25.03. | A1HHTU | XS0909359332 | 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) | | 111,22G | 111,39 G | 0,53 | 0,53 |
| Euro | 1.000 | 06.03.29 | 06.03. | A1ZEG3 | XS1043097630 | 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29) | | 115,32G | 115,74 G | 1,32 | 1,32 |
| Euro | 1.000 | 13.10.23 | 13.10. | A1ZYK3 | XS1203854960 | 0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23) | | 102,08G | 102,25 G | 0,3 | 0,3 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYK4 | XS1203859928 | 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) | | 101,23G | 101,51 G | 1,07 | 1,07 |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | | 94,4G | 95,64 G | 2,3 | 2,3 |
| 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) | | 120,42G | 120,15 G | 2,1 | 2,1 |
| Euro | 100.000 | 06.02.26 | 06.02. | A0GMTA | ES0413900129 | Banco Santander S.A. Cedulas Hipotecarias 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) | | 124,36G | 124,71 G | | |
| Euro | 100.000 | 14.12.22 | 14.12. | A18VNX | XS1330948818 | Banco Santander S.A. Medium - Term Notes 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) | | 104,175G | 104,235 G | | |
| Euro | 100.000 | 03.03.21 | 03.03. | A18X63 | XS1370695477 | 1 3/8%, v. 03.03.16(21), EO-Medium-Term Notes 2016(21) | S 367 | 101,66G | 101,67 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) | | 102,8G | 102,83 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) | | 114,03G | 114,12 G | 0,89 | 0,89 |
| US\$ | 1.000 | 11.01.23 | 11.JJ | BA0ADG | US06051GEU94 | Bank of America Corp. Medium - Term Notes 3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23) | | 103,92G | 104,14 G | 1,92 | 1,92 |
| US\$ | 1.000 | 26.08.24 | 26.FA | BA0AEB | US06051GFH74 | 4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) | | 107,99G | 108,06 G | 2,35 | 2,35 |
| 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) | | 109,22G | 109,3 G | 2,1 | 2,09 |
| 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) | | 100,1G | 100,1 G | 1,74 | 1,73 |

| 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 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 100,04G | 99,97 G | 2,59 | 2,54 |
| Euro | 1.000 | 29.08.23 | 29.08. | A19472 | XS1872038218 | Bank of Ireland Group PLC Medium - Term Notes 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) | | 103,69G | 103,71 G | 0,33 | 0,33 |
| 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.) | | 109,92G | 109,87 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) | | 100,57G | 100,57 G | 0,23 | 0,23 |
| Euro | 1.000 | 24.02.21 | 24.02. | BC5LK7 | XS1035751764 | Barclays Bank PLC Medium - Term Notes 2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21) | | 102,33G | 102,33 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) | | 109,44G | 109,52 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) | | 101,22G | 101,2 G | 0,3 | 0,3 |
| 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) | | 106,33G | 106,41 G | 0,21 | 0,21 |
| 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) | | 107,765G | 107,87 G | 0,54 | 0,54 |
| Euro | 1.000 | 10.11.20 | 10.11. | A188WV | DE000A188WV3 | BASF Finance Europe N.V. Medium - Term Notes v. 10.11.16(20), EO-Med.-Term Nts 2016(16/20) | | 100,165G | 100,175 G | -0,22 | |
| Euro | 1.000 | 10.11.26 | 10.11. | A188WVW | DE000A188WVW1 | 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26) | | 105,46G | 105,77 G | | |
| 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) | | 102,08G | 102,1 G | | |
| Euro | 1.000 | 05.12.22 | 05.12. | A1R0XG | DE000A1R0XG3 | 2%, v. 05.12.12(22), MTN v.2012(2012/2022) | | 106,18G | 106,23 G | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A1YC03 | XS1017833242 | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) | | 109,9G | 109,89 G | | |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) | | 105,52G | 106,25 G | 0,39 | 0,39 |
| US\$ | 2.000 | 18.01.22 | 18.01. | A2DACL | XS1551001768 | 2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022) | | 101,5G | 101,65 G | 1,71 | 1,71 |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) | | 103,63G | 103,81 G | 1,01 | 1,01 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 106,47G | 106,88 G | 0,04 | 0,04 |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | 115,38G | 116,69 G | 0,7 | 0,7 |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 112,28G | 112,88 G | 0,29 | 0,29 |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | | 105,17G | 105,54 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) | | 104,28G | 104,21 G | 1,86 | 1,86 |
| 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) | | 105,99G | 106,32 G | | |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68T | XS2049584084 | 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27) | | 95,59G | 95,9 G | 0,78 | 0,78 |
| Euro | 100.000 | 02.10.29 | 02.10. | A2R8JR | XS2058855441 | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) | | 99,633G | 100,181 G | 0,02 | 0,02 |
| 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) | | 101,45G | 101,48 G | 0,36 | 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 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.07.74 | 01.07. | A11QR7 | DE000A11QR73 | Bayer AG Subordinated Floating Rate Notes 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) 2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075) 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079) 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079) | 108,75G | 108,47 G | 3,39 | 3,39 | |
| Euro | 1.000 | 02.04.75 | 02.10. | A14J61 | DE000A14J611 | | 102,631G | 102,512 G | 2,29 | 2,29 | |
| Euro | 100.000 | 12.11.79 | 12.05. | A255C8 | XS2077670003 | | 103,04G | 102,615 G | 2,28 | 2,28 | |
| Euro | 100.000 | 12.11.79 | 12.11. | A255C9 | XS2077670342 | | 105,36G | 105,12 G | 2,93 | 2,93 | |
| Euro | 100.000 | 27.06.22 | 26.MJSD | A192DN | XS1840614736 | Bayer Capital Corp. B.V. Guaranteed Floating Rate Notes 0,151%, zinsv. v. 27.12.19-25.03.20, v. 26.06.18(22), EO-FLR Notes 2018(22) | 100,44G | 100,43 G | | | |
| Euro | 100.000 | 15.12.29 | 15.12. | A192DR | XS1840618216 | Bayer Capital Corp. B.V. Guaranteed Notes 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29) | 112,17G | 112,65 G | 0,83 | 0,83 | |
| Euro | 100.000 | 15.12.22 | 15.12. | A192DP | XS1840614900 | Bayer Capital Corp. B.V. Guaranteed Registered Notes 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22) 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) | 101,68G | 101,75 G | 0,03 | 0,03 | |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | | 106,94G | 107,21 G | 0,4 | 0,4 | |
| 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) | 104,54G | 104,64 G | 0,04 | 0,04 | |
| Euro | 1.000 | 20.02.23 | 20.02. | BLB0R3 | DE000BLB0R32 | Bayerische Landesbank ILB zinsv. v. 20.02.19-19.02.20, v. 20.02.13(23), FLR-IHS Infl.Gar.1 13(23) | 102,38G | 102,39 G | -0,77 | | |
| Euro | 1.000 | 27.08.21 | 27.08. | BLB2U2 | DE000BLB2U27 | Bayerische Landesbank Inhaber - Schuldverschreibungen 1,2%, rat. v. 27.08.17-26.08.20, v. 27.08.14(21), Stufz.-IHS v.14(21) 1,2%, zinsv. v. 30.12.19-29.03.20, v. 30.09.14(22), FLR-Inh.Schv. v.14(22) 1,2%, rat. v. 01.04.18-31.03.20, v. 01.10.14(22), Stufz.-IHS v.14(22) 0 1/2%, rat. v. 24.02.19-23.02.21, v. 24.02.16(21), Stufz.-IHS v.16(21) 0 1/2%, rat. v. 09.09.17-08.09.21, v. 09.03.16(21), Stufz.-IHS v.16(21) | 101,8G | 101,8 G | 0,04 | 0,04 | |
| Euro | 1.000 | 30.09.22 | 30.MJSD | BLB2V0 | DE000BLB2V00 | | 102,8G | 102,8 G | 0,14 | 0,14 | |
| Euro | 1.000 | 01.04.22 | 01.04. | BLB2V3 | DE000BLB2V34 | | 102,6G | 102,5 G | | | |
| Euro | 1.000 | 24.02.21 | 24.02. | BLB3XG | DE000BLB3XG4 | | 100,4G | 100,4 G | 0,11 | 0,11 | |
| Euro | 1.000 | 09.09.21 | 09.09. | BLB3XR | DE000BLB3XR1 | | 100,5G | 100,5 G | 0,18 | 0,18 | |
| Euro | 1.000 | 08.04.24 | 08.04. | BLB6H5 | DE000BLB6H53 | Bayerische Landesbank Öffentliche Pfandbriefe 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24) | 108,62G | 108,77 G | | | |
| Euro | 1.000 | 28.08.20 | 28.08. | BLB2G5 | DE000BLB2G58 | Bayerische Landesbank Anleihen zinsv. v. 28.08.18-27.08.19, v. 28.08.13(20), Deut.-Korridor Anl.v.13(20) zinsv. v. 05.02.19-04.02.20, v. 05.02.14(21), Deut.-Korridor Anl.v.14(21) zinsv. v. 26.03.18-25.03.19, v. 26.03.14(21), Deut.-Korridor Anl.3 v.14(21) | 98,98G | 98,99 G | 1,88 | | |
| Euro | 1.000 | 05.02.21 | 05.02. | BLB2NJ | DE000BLB2NJ1 | | 99,24G | 99,25 G | 0,78 | | |
| Euro | 1.000 | 26.03.21 | 26.03. | BLB2P4 | DE000BLB2P40 | | 99,614G | 99,67 G | 0,34 | | |
| 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) | 108,15G | 108,1 G | 1,2 | 1,2 | |
| 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.) | 106,24G | 106,24 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 | 7,03 | 7,02 | |
| Euro | 100.000 | 11.05.26 | 11.05. | A180Z9 | BE0002251206 | Belfius Bank S.A. Subordinated Notes 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26) | 113,7G | 113,9 G | 0,86 | 0,86 | |
| 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) | 106,31G | 106,66 G | 2,03 | 2,03 | |
| Euro | 1.000 | 17.01.21 | 17.01. | A19BLR | XS1548792420 | | 100,43G | 100,45 G | | | |
| Euro | 1.000 | 17.01.23 | 17.01. | A19BLS | XS1548792859 | | 102,13G | 102,18 G | | | |
| US\$ | 1.000 | 11.02.23 | 11.FA | A1HFEX | US084670BJ68 | | 103,85G | 104,12 G | 1,69 | 1,69 | |

| 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 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.04.21 | 23.04. | BHY0AJ | DE000BHY0AJ1 | Berlin Hyp AG Hypotheken-Pfandbriefe 1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182 | S 182 | 101,95G | 101,975 G | | |
| Euro | 1.000 | 22.02.23 | 22.02. | BHY0BC | DE000BHY0BC4 | 0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196 | S 196 | 101,805G | 101,885 G | | |
| Euro | 1.000 | 23.10.23 | 23.10. | BHY0GH | DE000BHY0GH2 | 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201 | S 201 | 101,7G | 101,82 G | | |
| Euro | 1.000 | 05.05.22 | 05.05. | BHY0GP | DE000BHY0GP5 | 0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191 | S 191 | 101,12G | 101,18 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) | E 104 | 101,895G | 101,93 G | | |
| Euro | 100.000 | 26.09.23 | 26.09. | BHY0GU | DE000BHY0GU5 | 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23) | S 112 | 101,65G | 101,735 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 | 102,86G | 103,01 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) | | 107,85G | 108,06 G | 0,07 | 0,07 |
| Euro | 100.000 | 02.08.22 | 02.08. | A1PGVK | XS0811690550 | 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022) | | 106,8G | 106,87 G | | |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | 1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026) | | 105,98G | 106,26 G | 0,16 | 0,16 |
| Euro | 100.000 | 29.09.25 | 29.09. | A2NB9Q | XS1888229249 | 1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025) | | 105,87G | 106,125 G | 0,2 | 0,2 |
| 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) | | 111,255G | 111,05 G | 3,07 | 3,07 |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAR | XS1222591023 | 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075) | | 105,39G | 105,295 G | 2,81 | 2,81 |
| 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) | | 101,89G | 102,13 G | 1,93 | 1,93 |
| 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) | | 101,53G | 101,55 G | | |
| Euro | 1.000 | 24.09.27 | 24.09. | A1G90N | XS0834385923 | 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) | | 121,97G | 122,17 G | 0,33 | 0,33 |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) | | 129,43G | 130,15 G | 0,77 | 0,77 |
| Euro | 1.000 | 29.04.30 | 29.04. | A1Z0TS | XS1224955408 | 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30) | | 109,31G | 109,81 G | 0,56 | 0,56 |
| 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) | | 121,165G | 121,065 G | 4,58 | 4,58 |
| Euro | 1.000 | 22.04.76 | 22.04. | A1Z85Z | XS1309436753 | 4 3/4%, zinsv. v. 22.10.15-21.04.21, v. 22.10.15(76), EO-FLR Med.-T. Notes 15(21/76) | | 105,265G | 105,215 G | 4,49 | 4,49 |
| 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) | A 115 | 116,3G | 116,3 G | 0,36 | 0,36 |
| Euro | 200.000 | 26.11.24 | 26.11. | A1A6N5 | DE000A1A6N55 | 1%, v. 26.11.14(24), Inh.-Schuldv.Ausg.159 v.14(24) | A 159 | 102,85G | 102,85 G | 0,4 | 0,4 |
| 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 | 99,95G | 99,95 G | 0,09 | 0,09 |
| 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 | 100G | 100 G | 0,11 | 0,11 |
| 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) | | 110,01G | 110,01 G | 2,06 | 2,06 |
| A\$ | 2.000 | 24.08.20 | 24.08. | A185EK | XS1480538807 | BMW Finance N.V. Medium - Term Notes 2 1/2%, v. 24.08.16(20), AD-Medium-Term Notes 2016(20) | | 100,78G | 100,74 G | 1,04 | 1,03 |
| Euro | 1.000 | 17.11.20 | 17.11. | A18UWD | XS1321956333 | 0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20) | | 100,89G | 100,88 G | | |
| Euro | 1.000 | 15.02.22 | 15.02. | A18XTR | XS1363560977 | 1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22) | | 102,33G | 102,37 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) | | 100,04G | 100,05 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) | | 103,15G | 103,32 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) | | 101,53G | 101,61 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) | | 106,05G | 106,35 G | 0,16 | 0,16 |
| 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 | 100,51G | 100,53 G | | |
| Euro | 1.000 | 29.08.25 | 29.08. | A195AV | XS1873143645 | 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) | | 104,76G | 105 G | 0,14 | 0,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.01.21 | 12.01. | A19BGQ | XS1548436556 | BMW Finance N.V. Medium - Term Notes 0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21) 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) 0 1/8%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20) 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23) 2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20) 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) 1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) v. 14.01.20(23), EO-Medium-Term Notes 2020(23) 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27) 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32) 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) 0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22) v. 24.09.19(23), EO-Medium-Term Notes 2019(23) 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) 0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22) 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) 0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23) 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | S s S s | 100,35G | 100,36 G | 0,06 | 0,06 |
| Euro | 1.000 | 12.07.24 | 12.07. | A19BGR | XS1548436473 | | | 103,05G | 103,27 G | | |
| Euro | 1.000 | 03.07.20 | 03.07. | A19FK5 | XS1589881272 | | | 100,17G | 100,165 G | | |
| Euro | 1.000 | 03.04.25 | 03.04. | A19FK6 | XS1589881785 | | | 104,18G | 104,4 G | | |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | | | 106,1G | 106,43 G | | |
| Euro | 1.000 | 10.07.23 | 10.07. | A19UK1 | XS1747444245 | | | 101,27G | 101,4 G | | |
| Euro | 1.000 | 24.01.23 | 24.01. | A1HE2G | XS0877622034 | | | 107,13G | 107,255 G | | |
| Euro | 1.000 | 04.09.20 | 04.09. | A1HQQJ | XS0968316256 | | | 101,28G | 101,29 G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1ZB64 | XS1015217703 | | | 110,38G | 110,54 G | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A1ZN0T | XS1105276759 | | | 103,42G | 103,49 G | | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | | | 104,73G | 104,95 G | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A28RTN | XS2102355588 | | | 100,03G | 100,12 G | | |
| Euro | 1.000 | 14.01.27 | 14.01. | A28RTP | XS2102357014 | | | 100,41G | 100,74 G | | |
| Euro | 1.000 | 14.01.32 | 14.01. | A28RTQ | XS2102357105 | | | 102,24G | 102,9 G | | |
| Euro | 1.000 | 13.07.26 | 13.07. | A2R3E0 | XS2010447238 | | | 103,24G | 103,52 G | | |
| Euro | 1.000 | 13.07.22 | 13.07. | A2R3EZ | XS2010445026 | | | 100,41G | 100,46 G | | |
| Euro | 1.000 | 24.03.23 | 24.03. | A2R76Q | XS2055727916 | | | 100,07G | 100,16 G | | |
| Euro | 1.000 | 24.09.27 | 24.09. | A2R76R | XS2055728054 | | | 100,18G | 100,57 G | | |
| Euro | 1.000 | 14.01.22 | 14.01. | A2RUAS | XS1910245593 | | | 100,75G | 100,76 G | | |
| Euro | 1.000 | 14.11.24 | 14.11. | A2RUAT | XS1910245676 | 104,48G | 104,7 G | | | | |
| Euro | 1.000 | 06.10.23 | 06.10. | A2RXDQ | XS1948612905 | 102,21G | 102,34 G | | | | |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXDR | XS1948611840 | 108,55G | 108,92 G | | | | |
| US\$ | 1.000 | 06.04.22 | 06.JAJO | A19FQ2 | USU09513HB87 | BMW US Capital LLC Guaranteed Floating Rate Notes 2,5402499999999999%, zinsv. v. 06.01.20-05.04.20, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S | 100,67G | 100,67 G | 2,24 | 2,24 | |
| 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 2%, v. 11.04.16(21), DL-Notes 2016(16/21) Reg.S 2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S 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 | 99,93G | 99,79 G | 1,9 | 1,9 | |
| US\$ | 1.000 | 11.04.21 | 11.AO | A18Z0Q | USU09513GL78 | | 100,17G | 100,21 G | 1,86 | 1,86 | |
| US\$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | | 103,1G | 103,1 G | 2,27 | 2,27 | |
| US\$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | | 105,5G | 106,19 G | 2,47 | 2,47 | |
| US\$ | 1.000 | 06.04.22 | 06.AO | A19FQ1 | USU09513HA05 | | 101,45G | 101,59 G | 2,02 | 2,02 | |
| Euro | 1.000 | 18.09.21 | 18.09. | A1Z6M1 | DE000A1Z6M12 | BMW US Capital LLC Medium - Term Notes 1 1/8%, v. 18.09.15(21), EO-Medium-Term Notes 2015(21) 0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | 102,16G | 102,19 G | 0,27 | 0,27 | |
| Euro | 1.000 | 20.04.22 | 20.04. | A1ZZ01 | DE000A1ZZ010 | | 101,6G | 101,61 G | | | |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | | 105,21G | 105,49 G | | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNKP | XS0953222550 | BNG Bank N.V. Medium - Term Notes 2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23) 0 1/2%, v. 26.08.15(22), EO-Medium-Term Notes 2015(22) 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) | 109,08G | 109,22 G | 0,04 | 0,04 | |
| Euro | 1.000 | 26.08.22 | 26.08. | A1Z5Q1 | XS1280394229 | | 102,33G | 102,4 G | | | |
| Euro | 1.000 | 21.10.30 | 21.10. | A1Z86S | XS1309529680 | | 114,21G | 114,78 G | | | |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUS8 | XS1166023777 | | 101,53G | 101,57 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) | 101,78G | 101,96 G | 0,62 | 0,62 | |
| Euro | 250.000 | 01.01.00 | 19.MJSD | A0TNEJ | BE0933899800 | BNP Paribas Fortis S.A. Subordinated Convertible Notes 1,6000000000000001%, zinsv. v. 19.12.19-18.03.20, v. 19.12.07(00), EO-FLR Conv.Nts 2007(Und.) | 81-T | 80 -T | | | |
| 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) | 103,2G | 103,23 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | BNP Paribas S.A. Medium - Term Notes | | | | | |
| Euro | 1.000 | 21.03.23 | 21.03. | BN7104 | XS0606704558 | 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23) | S s | 114,4G | 114,51 G | | |
| Euro | 1.000 | 14.01.22 | 14.01. | BN712Z | XS0635033631 | 4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22) | | 108,49G | 108,54 G | | |
| Euro | 1.000 | 24.10.22 | 24.10. | BN72BL | XS0847433561 | 2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) | | 108,14G | 108,2 G | | |
| Euro | 1.000 | 26.09.23 | 26.09. | BN72DT | XS0895249620 | 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23) | | 110,61G | 110,69 G | | |
| A\$ | 2.000 | 19.11.25 | 19.MN | BP46CR | XS1322384998 | 4 1/4%, v. 19.11.15(25), AD-Medium-Term Notes 2015(25) | | 113,13G | 113,53 G | 1,85 | 1,85 |
| A\$ | 2.000 | 05.03.21 | 05.03. | BP7TRP | XS1039529307 | 5 1/8%, v. 05.03.14(21), AD-Medium-Term Notes 2014(21) | | 104,08G | 104,17 G | 1,26 | 1,26 |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 110,3G | 110,4 G | | |
| nz\$ | 2.000 | 21.08.20 | 21.08. | BP7TWA | XS1098413823 | 5 3/8%, v. 21.08.14(20), ND-Medium-Term Notes 2014(20) | | 101,99G | 101,86 G | 1,56 | 1,55 |
| Euro | 1.000 | 22.11.23 | 22.11. | PB1K04 | XS1823532640 | 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) | | 103,73G | 103,75 G | 0,14 | 0,14 |
| Euro | 1.000 | 23.02.26 | 23.02. | PB1KK9 | XS1369250755 | 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26) | | 109,29G | 109,48 G | 0,08 | 0,08 |
| Euro | 1.000 | 15.01.23 | 15.01. | PB1KKP | XS1345331299 | 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23) | | 103,62G | 103,66 G | | |
| Euro | 1.000 | 11.11.22 | 11.11. | PB1KL2 | XS1394103789 | 0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22) | | 102,46G | 102,48 G | | |
| Euro | 1.000 | 01.06.22 | 01.06. | PB1KQP | XS1527753187 | 0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22) | | 101,57G | 101,6 G | | |
| Euro | 1.000 | 10.10.23 | 10.10. | PB1KRK | XS1547407830 | 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23) | | 103,65G | 103,64 G | 0,13 | 0,13 |
| Euro | 1.000 | 19.03.25 | 19.03. | PB1KZX | XS1793252419 | 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25) | | 104,89G | 104,93 G | 0,28 | 0,28 |
| | | | | | | BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes | | | | | |
| Euro | 1.000 | endlos | 17.JD | BP4591 | XS1247508903 | 6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.) | 111,59G | 111,36 G | | | |
| Euro | 1.000 | 20.03.26 | 20.03. | BP7TR3 | XS1046827405 | 2 7/8%, zinsv. v. 20.03.14-19.03.21, v. 20.03.14(26), EO-FLR Med.-T. Nts 2014(21/26) | 102,91G | 102,92 G | 2,36 | 2,36 | |
| Euro | 1.000 | 14.10.27 | 14.10. | BP7TWW | XS1120649584 | 2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27) | 105,98G | 106,03 G | 1,78 | 1,78 | |
| | | | | | | BNP Paribas S.A. Subordinated Medium - Term Notes | | | | | |
| Euro | 1.000 | 17.02.25 | 17.02. | BP457Q | XS1190632999 | 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) | 108,76G | 108,89 G | 0,6 | 0,6 | |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) | 113,61G | 113,79 G | 0,77 | 0,77 | |
| | | | | | | Boeing Co. Registered Notes | | | | | |
| US\$ | 1.000 | 15.06.23 | 15.JD | A181SX | US097023BQ73 | 1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23) | 99,16G | 98,89 G | 2,15 | 2,15 | |
| US\$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) | 96,75G | 98,62 G | 3,6 | 3,6 | |
| US\$ | 1.000 | 01.03.22 | 01.MS | A19DLW | US097023BT13 | 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22) | 100,04G | 100,18 G | 2,12 | 2,12 | |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) | 100,51G | 102,59 G | 3,65 | 3,65 | |
| | | | | | | Booking Holdings Inc. Registered Notes | | | | | |
| Euro | 1.000 | 25.11.22 | 25.11. | A18VDB | XS1325825211 | 2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22) | 105,55G | 105,63 G | 0,16 | 0,16 | |
| | | | | | | Bouygues S.A. Bonds | | | | | |
| Euro | 100.000 | 16.01.23 | 16.01. | A1G9YY | FR0011332196 | 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23) | 111,2G | 111,29 G | | | |
| | | | | | | Bouygues S.A. Obligations | | | | | |
| Euro | 50.000 | 22.07.20 | 22.07. | A0E63Y | FR0010212852 | 4 1/4%, v. 22.07.05(20), EO-Obl. 2005(20) | 102G | 102,02 G | | | |
| Euro | 100.000 | 09.02.22 | 09.02. | A1GZ37 | FR0011193515 | 4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22) | 109,44G | 109,49 G | | | |
| | | | | | | BP Capital Markets America Inc. Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 21.09.28 | 21.MS | A2RR6H | US10373QAC42 | 3,9369999999999999%, v. 21.09.18(28), DL-Notes 2018(18/28) | 110,92G | 111,83 G | 2,53 | 2,53 | |
| | | | | | | BP Capital Markets PLC Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 14.04.24 | 14.AO | A19DBT | US05565QDL95 | 3,2240000000000002%, v. 14.02.17(24), DL-Notes 2017(17/24) | 104,76G | 104,66 G | 2,04 | 2,04 | |
| US\$ | 1.000 | 06.05.22 | 06.MN | A1G4M2 | US05565QBZ00 | 3,2450000000000001%, v. 07.05.12(22), DL-Notes 2012(12/22) | 102,84G | 102,95 G | 1,95 | 1,95 | |
| US\$ | 1.000 | 06.11.22 | 06.MN | A1HCAH | US05565QCB23 | 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22) | 101,75G | 101,61 G | 1,85 | 1,85 | |
| US\$ | 1.000 | 13.02.20 | 13.FA | A1ZWZ0 | US05565QCX43 | 2,3149999999999999%, v. 13.02.15(20), DL-Notes 2015(15/20) | 100,01G | 99,98 G | 1,11 | 1,1 | |
| | | | | | | BP Capital Markets PLC Medium - Term Notes | | | | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A186HJ | XS1492671158 | 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) | 103,46G | 103,6 G | 0,08 | 0,08 | |
| Euro | 1.000 | 03.03.22 | 03.03. | A18YPP | XS1375956569 | 1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22) | 103,12G | 103,2 G | | | |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YPQ | XS1375957294 | 1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) | 109,47G | 109,66 G | 0,08 | 0,08 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | BP Capital Markets PLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) | | 109,36G | 109,78 G | 0,46 | 0,46 | |
| Euro | 1.000 | 03.07.24 | 03.07. | A1921Z | XS1851277969 | 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) | | 103,95G | 104,07 G | | | |
| Euro | 1.000 | 01.06.20 | 01.06. | A1GRY6 | XS0633025977 | 4,1539999999999999%, v. 01.06.11(20), EO-Medium-Term Notes 2011(20) | | 101,38G | 101,41 G | | | |
| Euro | 1.000 | 28.09.21 | 28.09. | A1ZD95 | XS1040506112 | 2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21) | | 103,92G | 103,94 G | | | |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) | | 116,86G | 117,12 G | 0,17 | 0,17 | |
| Euro | 1.000 | 26.09.22 | 26.09. | A1ZQDF | XS1114477133 | 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22) | | 104,33G | 104,43 G | | | |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) | | 112,96G | 113,26 G | 0,24 | 0,24 | |
| Euro | 1.000 | 16.02.23 | 16.02. | A1ZWYJ | XS1190973559 | 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23) | | 103,66G | 103,73 G | | | |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | | 108,81G | 109,12 G | 0,3 | 0,3 | |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R1XA | XS1992931508 | 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27) | | 103,45G | 103,81 G | 0,38 | 0,38 | |
| Euro | 1.000 | 08.05.31 | 08.05. | A2R1XB | XS1992927902 | 1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31) | | 105,64G | 106,41 G | 0,71 | 0,71 | |
| Euro | 1.000 | 15.11.34 | 15.11. | A2SAJN | XS2081016763 | 1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34) | | 101,77G | 102,71 G | 0,97 | 0,97 | |
| | | | | | | Brasilien, Föderative Republik Registered Bonds | | | | | | |
| US\$ | 1.000 | 15.05.27 | 15.MN | 193117 | US105756AE07 | 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) | | 144,13G | 144,51 G | 3,28 | 3,28 | |
| | | | | | | Brenntag Finance B.V. Guaranteed Notes | | | | | | |
| Euro | 1.000 | 27.09.25 | 27.09. | A19PDB | XS1689523840 | 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25) | | 104,175G | 104,415 G | 0,37 | 0,37 | |
| | | | | | | Bristol-Myers Squibb Co. Registered Notes | | | | | | |
| Euro | 1.000 | 15.05.25 | 15.05. | A1Z042 | XS1226748439 | 1%, v. 05.05.15(25), EO-Notes 2015(15/25) | | 105,71G | 106,04 G | | | |
| Euro | 1.000 | 15.05.35 | 15.05. | A1Z043 | XS1226748512 | 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) | | 115,73G | 116,77 G | 0,66 | 0,66 | |
| | | | | | | 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) | | 100,8G | 100,82 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) | | 103,45G | 103,54 G | 0,01 | 0,01 | |
| 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) | | 107,16G | 107,45 G | 0,55 | 0,55 | |
| Euro | 1.000 | 23.06.24 | 23.06. | A19KH4 | XS1637334803 | 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) | | 103,42G | 103,55 G | 0,21 | 0,21 | |
| Euro | 1.000 | 23.06.27 | 23.06. | A19KH5 | XS1637333748 | 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) | | 105,85G | 106,15 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) | | 103,31G | 103,35 G | 0,3 | 0,3 | |
| Euro | 1.000 | 12.09.29 | 12.09. | A2R7MH | XS2051494495 | 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29) | | 101,59G | 102,05 G | 0,95 | 0,95 | |
| | | | | | | 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) | | 101,48G | 101,51 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) | | 131,44G | 131,41 G | 0,89 | 0,89 | |
| | | | | | | 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) | | 109,61G | 109,705 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) | | 109,135G | 109,2 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) | | 103,63G | 103,67 G | | | |
| Euro | 50.000 | 26.01.22 | 26.01. | A0GUJ3 | ES0414970303 | 4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22) | | 109,555G | 109,585 G | | | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | 109,08G | 109,37 G | | | |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) | | 111,725G | 111,925 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) | | 105,16G | 105,18 G | 0,35 | 0,35 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|----------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 01.07.20 | 01.07. | A1Z3RF | FR0012821932 | Capgemini SE Senior Notes 1 3/4%, v. 01.07.15(20), EO-Notes 2015(15/20) | | 100,27G | 100,28 G | 1,05 | 1,05 |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NR7 | XS1677902162 | Carlsberg Breweries A/S Medium - Term Notes 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29) | S s | 101,75G | 101,84 G | 0,01 | 0,01 |
| Euro | 1.000 | 15.11.22 | 15.11. | A1HCMU | XS0854746343 | | | 107,46G | 107,53 G | | |
| Euro | 1.000 | 28.05.24 | 28.05. | A1ZJZQ | XS1071713470 | | | 110,05G | 110,17 G | 0,15 | 0,15 |
| Euro | 1.000 | 01.07.29 | 01.07. | A2R303 | XS2016228087 | | | 102,85G | 103,34 G | 0,56 | 0,56 |
| Euro | 100.000 | 20.04.21 | 20.JAJO | A180FD | FR0013155868 | Carrefour Banque Floating Rate Medium -Term Notes 0,287%, zinsv. v. 20.01.20-19.04.20, v. 20.04.16(21), EO-FLR Med.-T. Nts 2016(21/21) | | 100,33G | 100,33 G | 0,01 | 0,01 |
| Euro | 1.000 | 20.03.20 | 22.MJSD | A1ZYTJ | XS1206712868 | Carrefour Banque Floating Rate Notes 0 1/8%, zinsv. v. 20.12.19-19.03.20, v. 20.03.15(20), EO-FLR Notes 2015(20) | | 100,05G | 100,04 G | | |
| Euro | 1.000 | 26.04.24 | 26.04. | A180M6 | XS1401331753 | Carrefour S.A. Medium - Term Notes 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23) 4%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20) 3 7/8%, v. 29.07.10(21), EO-Medium-Term Notes 2010(21) 1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22) 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) | S s | 102,19G | 102,31 G | 0,23 | 0,23 |
| Euro | 100.000 | 12.06.23 | 12.06. | A191Y3 | FR0013342128 | | | 102,39G | 102,47 G | 0,16 | 0,16 |
| Euro | 1.000 | 09.04.20 | 09.04. | A1AVMW | XS0499243300 | | | 100,68G | 100,72 G | | |
| Euro | 1.000 | 25.04.21 | 25.04. | A1AZJ2 | XS0529414319 | | | 104,97G | 105,01 G | | |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZLZL | XS1086835979 | | | 103,72G | 103,77 G | 0,21 | 0,21 |
| Euro | 1.000 | 03.06.25 | 03.06. | A1ZVMD | XS1179916017 | | | 104,7G | 104,9 G | 0,36 | 0,36 |
| Euro | 100.000 | 17.05.27 | 17.05. | A2R17M | FR0013419736 | | | 103,36G | 103,69 G | 0,53 | 0,53 |
| Euro | 100.000 | 04.05.26 | 04.05. | A2RUZ3 | FR0013383213 | | | 107,6G | 107,88 G | 0,51 | 0,51 |
| 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) | | 100,64G | 100,65 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) | | 102,63G | 102,58 G | 2,9 | 2,9 |
| Euro | 1.000 | 25.05.23 | 25.05. | A1811Z | XS1415366720 | Ceske Drahy AS Registered Notes 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23) | | 104,46G | 104,54 G | 0,51 | 0,51 |
| Euro | 1.000 | 21.11.22 | 21.11. | A2RUF1 | XS1912656375 | CEZ AS Medium - Term Notes 0 7/8%, v. 21.11.18(22), EO-Medium-Term Nts 2018(22/22) 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) | 102,15G | 102,23 G | 0,1 | 0,1 | |
| Euro | 1.000 | 02.12.26 | 02.12. | A2SA4V | XS2084418339 | | 101,31G | 101,66 G | 0,68 | 0,68 | |
| Euro | 1.000 | 01.06.21 | 01.06. | A182DU | XS1422314689 | China Development Bank Medium - Term Notes 0 1/2%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21) 0 3/8%, v. 16.11.17(21), EO-Medium-Term Notes 2017(21) | 100,61G | 100,61 G | 0,03 | 0,03 | |
| Euro | 1.000 | 16.11.21 | 16.11. | A19R9R | XS1711173218 | | 100,53G | 100,56 G | 0,07 | 0,07 | |
| Euro | 1.000 | 12.11.26 | 12.11. | A2R99K | XS2078532913 | China, People's Republic of Registered Notes 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) 1%, v. 12.11.19(39), EO-Notes 2019(39/39) | 99,78G | 99,795 G | 0,16 | 0,16 | |
| Euro | 1.000 | 12.11.31 | 12.11. | A2R99L | XS2078533218 | | 98,48G | 98,61 G | 0,63 | 0,63 | |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R99M | XS2078535346 | | 98,56G | 98,56 G | 1,08 | 1,08 | |
| A\$ | 1.000 | 04.05.21 | 04.MN | A180Y2 | XS1403447292 | Citigroup Inc. Registered Notes 3 3/4%, v. 04.05.16(21), AD-Notes 2016(21) 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28) 2,7000000000000002%, v. 30.03.16(21), DL-Notes 2016(21) 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) | 102,88G | 102,95 G | 1,39 | 1,39 | |
| US\$ | 1.000 | 25.07.28 | 25.JJ | A184FT | US172967KU42 | | 110,31G | 110,83 G | 2,77 | 2,77 | |
| US\$ | 1.000 | 30.03.21 | 30.MS | A18ZNT | US172967KK69 | | 100,99G | 101,02 G | 1,83 | 1,82 | |
| US\$ | 1.000 | 16.06.24 | 16.JD | A1ZKSC | US172967HT16 | | 106,71G | 107,04 G | 2,14 | 2,14 | |
| 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) | | 121,94G | 122,19 G | 3,5 | 3,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 17.10.23 | 17.10. | A2R88D | XS2056572154 | CK Hutchison Group Telecom Finance S.A. Guaranteed Notes 0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23) | | 100,63G | 100,76 G | 0,2 | 0,2 | |
| Euro | 1.000 | 15.07.22 | 15.JJ | A19LKG | XS1647100848 | CMA CGM S.A. Registered Notes 6 1/2%, v. 13.07.17(22), EO-Notes 2017(17/22) Reg.S 5 1/4%, v. 24.10.17(25), EO-Notes 2017(17/25) Reg.S | | 91,33G | 89,54 G | 10,92 | 10,86 | |
| Euro | 1.000 | 15.01.25 | 15.AO | A19Q55 | XS1703065620 | | | 80,72G | 79,92 G | 10,6 | 10,6 | |
| 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) | | 108,42G | 108,525 G | 0,28 | 0,28 | |
| 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) 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29) | | 109,2G | 109,37 G | | | |
| Euro | 1.000 | 14.05.31 | 14.05. | A2R14Y | XS1995795504 | | | 109,41G | 110,02 G | 0,75 | 0,75 | |
| Euro | 1.000 | 14.05.27 | 14.05. | A2R14Z | XS1995781546 | | | 103,79G | 104,15 G | 0,47 | 0,47 | |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAN6 | XS2082345955 | | | 99,97G | 100,41 G | 0,63 | 0,63 | |
| A\$ | 2.000 | 10.03.22 | 10.03. | A19D5J | XS1575079402 | Coca-Cola Amatil Ltd. Medium - Term Notes 3 3/8%, v. 10.03.17(22), AD-Medium-Term Notes 2017(22) 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) 4 3/8%, v. 04.06.13(20), AD-Medium-Term Notes 2013(20) 4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21) 4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21) | | 104,28G | 104,41 G | 1,28 | 1,28 | |
| A\$ | 2.000 | 26.04.24 | 26.04. | A19GKR | XS1602259985 | | | 108,28G | 108,48 G | 1,46 | 1,46 | |
| A\$ | 2.000 | 04.06.20 | 04.06. | A1HLMF | XS0938014742 | | | 101G | 101,03 G | 1,18 | 1,17 | |
| A\$ | 2.000 | 21.05.21 | 21.05. | A1ZJBX | XS1066869048 | | | 104,34G | 104,35 G | 1,19 | 1,18 | |
| A\$ | 2.000 | 12.08.21 | 12.08. | A1ZM35 | XS1094768469 | | | 104,44G | 104,52 G | 1,25 | 1,25 | |
| Euro | 1.000 | 16.11.21 | 16.FMAN | A19R9M | XS1717567587 | Coca-Cola European Partners PLC Guaranteed Floating Rate Notes zinsv. v. 18.11.19-16.02.20, v. 16.11.17(21), EO-FLR Notes 2017(21) | | 100,37G | 100,34 G | -0,21 | | |
| Euro | 1.000 | 24.02.22 | 24.02. | A181VX | XS1415535183 | Coca-Cola European Partners PLC Guaranteed Registered Notes 0 3/4%, v. 26.05.16(22), EO-Notes 2016(16/22) 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) | | 101,69G | 101,71 G | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | | | 111,15G | 111,51 G | 0,38 | 0,38 | |
| Euro | 1.000 | 12.09.31 | 12.09. | A2R7SA | XS2051655095 | | | 99,34G | 99,99 G | 0,76 | 0,76 | |
| 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) | | 110,94G | 111,82 G | 0,56 | 0,56 | |
| Euro | 1.000 | 19.10.20 | 19.10. | CZ40JW | DE000CZ40JW9 | Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 17.10.13(20), MTH S.P2 v.13(20) 0 1/4%, v. 26.01.15(22), MTH S.P6 v.15(22) 0,05%, v. 11.07.16(24), MTH S.P15 v.16(24) 0 5/8%, v. 24.08.17(27), MTH S.P18 v.17(27) 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25) 0 7/8%, v. 16.04.18(28), MTH S.P22 v.18(28) 0 5/8%, v. 28.05.18(25), MTH S.P23 v.18(25) 0 1/4%, v. 13.06.18(23), MTH S.P25 v.18(23) 0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24) 1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34) 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29) | S P2 | 101,405G | 101,42 G | | | |
| Euro | 1.000 | 26.01.22 | 26.01. | CZ40KG | DE000CZ40KG0 | | S P6 | 101,205G | 101,25 G | | | |
| Euro | 1.000 | 11.07.24 | 11.07. | CZ40LM | DE000CZ40LM6 | | S P15 | 101,46G | 101,61 G | | | |
| Euro | 1.000 | 24.08.27 | 24.08. | CZ40MB | DE000CZ40MB7 | | S P18 | 105,57G | 105,91 G | | | |
| Euro | 1.000 | 13.03.25 | 13.03. | CZ40MN | DE000CZ40MN2 | | S P21 | 104,508G | 104,716 G | | | |
| Euro | 1.000 | 18.04.28 | 18.04. | CZ40MQ | DE000CZ40MQ5 | | S P22 | 107,837G | 108,27 G | | | |
| Euro | 1.000 | 28.05.25 | 28.05. | CZ40MU | DE000CZ40MU7 | | S P23 | 104,617G | 104,85 G | | | |
| Euro | 1.000 | 13.09.23 | 13.09. | CZ40MW | DE000CZ40MW3 | | S P25 | 102,04G | 102,141 G | | | |
| Euro | 1.000 | 09.01.24 | 09.01. | CZ40NN | DE000CZ40NN0 | | S P29 | 101,692G | 101,796 G | | | |
| Euro | 1.000 | 09.01.34 | 09.01. | CZ40NP | DE000CZ40NP5 | | S P30 | 113,81G | 114,76 G | 0,24 | 0,24 | |
| Euro | 1.000 | 09.05.29 | 09.05. | CZ45VF | DE000CZ45VF8 | | S P34 | 100,54G | 101,09 G | | | |
| Euro | 1.000 | 16.09.20 | 16.09. | CZ302M | DE000CZ302M3 | | Commerzbank AG Medium - Term Inhaberschuldverschreibungen 4%, v. 16.09.10(20), MTN-IHS S.755 v.10(20) 1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22) 0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23) 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) 0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24) 1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23) 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26) | S 755 | 102,45G | 102,48 G | | |
| Euro | 1.000 | 21.09.22 | 21.09. | CZ40K0 | DE000CZ40K07 | | | S 851 | 103,805G | 103,825 G | 0,04 | 0,04 |
| Euro | 1.000 | 28.08.23 | 28.08. | CZ40M2 | DE000CZ40M21 | | | S 903 | 101,61G | 101,66 G | 0,05 | 0,05 |
| Euro | 1.000 | 28.08.28 | 28.08. | CZ40M3 | DE000CZ40M39 | S 904 | | 108,99G | 109,35 G | 0,43 | 0,43 | |
| Euro | 1.000 | 28.08.24 | 28.08. | CZ40N0 | DE000CZ40N04 | S 928 | | 101,98G | 102,12 G | 0,19 | 0,19 | |
| Euro | 100.000 | 23.10.23 | 23.10. | CZ40NG | DE000CZ40NG4 | S 915 | | 103,47G | 103,55 G | 0,31 | 0,31 | |
| Euro | 1.000 | 04.03.26 | 04.03. | CZ40NS | DE000CZ40NS9 | S 923 | | 103,92G | 104,145 G | 0,35 | 0,35 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|----------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 100.000 | 16.09.24 | 16.09. | CZ45VB | DE000CZ45VB7 | Commerzbank AG Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24) 0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26) | S 939 | 98,895G | 98,97 G | 0,49 | 0,49 | | |
| Euro | 1.000 | 04.12.26 | 04.12. | CZ45VC | DE000CZ45VC5 | | S 940 | 100,41G | 100,62 G | 0,44 | 0,44 | | |
| US\$ | 2.000 | 24.02.20 | 24.02. | CZ40K8 | XS1370951490 | Commerzbank AG Medium - Term Notes 2%, v. 24.02.16(20), DL-MTN Serie 860 v.2016(2020) 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883 0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932 0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948 | S 860 | 99,47G | 99,47 G | 3,95 | 3,95 | | |
| Euro | 1.000 | 24.05.24 | 24.05. | CZ40L6 | DE000CZ40L63 | | | 103,66G | 103,73 G | 0,27 | 0,27 | | |
| Euro | 1.000 | 13.09.23 | 13.09. | CZ40LR | DE000CZ40LR5 | | | 101G-1,18 | 101,03 G | 0,17 | 0,17 | | |
| Euro | 100.000 | 22.06.26 | 22.06. | CZ40N4 | DE000CZ40N46 | | | 102,45G | 102,66 G | 0,73 | 0,73 | | |
| Euro | 100.000 | 22.01.27 | 22.01. | CZ45VM | DE000CZ45VM4 | | | 100,08G | 100,26 G | 0,86 | 0,86 | | |
| 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) 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) | S 865 | 115,6G | 115,47 G | 1,33 | 1,33 | | |
| Euro | 1.000 | 30.03.27 | 30.03. | CZ40LW | DE000CZ40LW5 | | S 874 | 117,01G | 117,15 G | 1,47 | 1,47 | | |
| Euro | 1.000 | 05.11.20 | 05.11. | A1A28R | FR0010960070 | Compagnie de Financement Foncier OFM 3 1/2%, v. 05.11.10(20), EO-Med.-T.Obl.Foncières 10(20) 4 1/4%, v. 19.01.12(22), EO-Med.-T.Obl.Foncières 12(22) 2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22) 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 102,85G | 102,87 G | | | | |
| Euro | 1.000 | 19.01.22 | 19.01. | A1GY61 | FR0011181171 | | | 108,985G | 109,06 G | | | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCQQ | FR0011356997 | | | 107,55G | 107,64 G | | | | |
| Euro | 100.000 | 07.05.24 | 07.05. | A1ZHTB | FR0011885722 | | | 109,55G | 109,82 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) 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) v. 12.09.19(23), MTN v.19(23/23)Reg.S | | 101,95G | 101,98 G | | | | |
| Euro | 1.000 | 27.06.25 | 27.06. | A2YPAE | XS2056430874 | | | 100,31G-0,59B | 100,55 G | 0,26 | 0,26 | | |
| Euro | 1.000 | 12.09.23 | 12.09. | A2YPE5 | XS2051667181 | | | 99,62G | 99,76 G | 0,11 | 0,11 | | |
| 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) | | 114,53G | 115,38 G | 2,02 | 2,02 | | |
| Euro | 1.000 | 23.03.26 | 23.03. | A18Y8J | XS1382784509 | Coöperatieve Rabobank U.A. Medium - Term Notes 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) 1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22) 6 7/8%, v. 19.03.10(20), EO-Medium-Term Notes 2010(20) 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) 4 1/8%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21) 4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22) 1 3/4%, v. 13.08.15(21), NK-Medium-Term Notes 2015(21) 4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21) 4 1/4%, v. 23.07.14(20), AD-Medium-Term Notes 2014(20) 4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21) 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) 4 1/2%, v. 04.03.15(20), ND-Medium-Term Notes 2015(20) | S s | 107,1G | 107,4 G | 0,09 | 0,09 | | |
| nkr | 10.000 | 20.01.22 | 20.01. | A19BKQ | XS1551747659 | | | 100,7G | 100,72 G | 1,26 | 1,26 | | |
| Euro | 50.000 | 19.03.20 | 19.03. | A1AU0V | XS0496281618 | | | 100,65G | 100,62 G | 0,82 | 0,82 | | |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | | | 122,43G | 122,65 G | | | | |
| Euro | 1.000 | 12.01.21 | 12.01. | A1GKYH | XS0576532054 | | | 104,07G | 104,11 G | | | | |
| Euro | 1.000 | 11.01.22 | 11.01. | A1GY00 | XS0728812495 | | | 108,07G | 108,1 G | | | | |
| nkr | 10.000 | 13.01.21 | 13.01. | A1Z46B | XS1274034658 | | | 100,15G | 100,16 G | 1,58 | 1,58 | | |
| A\$ | 1.000 | 26.05.21 | 26.05. | A1ZJY5 | XS1070531402 | | | 104,22G | 104,29 G | 1,19 | 1,19 | | |
| A\$ | 1.000 | 23.11.20 | 23.11. | A1ZL2U | XS1088278400 | | | 102,37G | 102,4 G | 1,2 | 1,2 | | |
| A\$ | 1.000 | 13.10.21 | 13.10. | A1ZM3E | XS1095588932 | | | 105,16G | 105,26 G | 1,12 | 1,12 | | |
| Euro | 1.000 | 03.02.27 | 03.02. | A1ZVF7 | XS1180130939 | | | 108,87G | 109,2 G | 0,1 | 0,1 | | |
| nz\$ | 2.000 | 04.09.20 | 04.09. | A1ZXMT | XS1196449687 | | | 101,63G | 101,62 G | 1,57 | 1,57 | | |
| 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) | | 102,78G | 102,8 G | 0,03 | 0,03 |
| 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.) | | 108,3G | 108,27 G | | |
| nz\$ | 1.000 | 08.06.22 | 08.06. | A19JE7 | XS1627078501 | | | Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch Medium - Term Notes 3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22) | | 104,89G | 104,8 G | 1,47 | 1,47 |
| 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) | | 104,15G | 104,24 G | 1,76 | 1,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.04.26 | 10.04. | A2R0G9 | XS1979512578 | Council of Europe Development Bank (CEB) Medium - Term Notes v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 101,69G | 101,975 G | -0,27 | |
| Euro | 1.000 | 07.10.21 | 07.10. | A169MG | XS1377763161 | Covestro AG Medium - Term Notes 1%, v. 10.03.16(21), Medium Term Notes v.16(16/21) 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) | | 101,47G | 101,5 G | 0,11 | 0,11 |
| Euro | 1.000 | 25.09.24 | 25.09. | A169MH | XS1377745937 | | | 107,11G | 107,23 G | 0,2 | 0,2 |
| 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) | | 108,82G | 109,01 G | 0,45 | 0,45 |
| Euro | 50.000 | 16.07.25 | 16.07. | A1AYZZ | FR0010920900 | Crédit Agricole Home Loan SFH OHM 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) 0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22) | | 123,11G | 123,4 G | | |
| Euro | 1.000 | 28.11.22 | 28.11. | A1ZSQ8 | FR0012332450 | | | 102,765G | 102,835 G | | |
| Euro | 100.000 | 21.10.25 | 21.10. | A2R9EH | XS2067135421 | Crédit Agricole S.A. Medium - Term Notes 0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25) | | 100,44G | 100,43 G | 0,3 | 0,3 |
| 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) | | 113,68G | 113,79 G | 1 | 1 |
| Euro | 50.000 | 09.09.20 | 09.09. | A1A0UL | FR0010939207 | Crédit Mutuel Home Loan SFH S.A. OHM 3 1/8%, v. 09.09.10(20), EO-Med.-T.Obl.Fin.Hab.2010(20) | | 102,02G | 102,05 G | | |
| 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) | | 103,51G | 103,56 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) | | 105,35G | 105,74 G | 0,88 | 0,88 |
| Euro | 100.000 | 03.07.24 | 03.JAJO | A2GSCY | DE000A2GSCY9 | Daimler AG Floating Rate Medium -Term Notes 0,067%, zinsv. v. 03.01.20-02.04.20, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) | | 99,56G | 99,5 G | 0,13 | 0,13 |
| 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) 0 5/8%, v. 05.11.15(20), Medium Term Notes v.15(20) | | 107,54G | 107,705 G | 0,16 | 0,16 |
| Euro | 1.000 | 05.03.20 | 05.03. | A16865 | DE000A168650 | | | 100,07G | 100,065 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) 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24) | | 100,95G | 100,97 G | | |
| Euro | 1.000 | 12.01.24 | 12.01. | A169G1 | DE000A169G15 | | | 104,84G | 104,99 G | 0,16 | 0,16 |
| Euro | 1.000 | 11.05.20 | 11.05. | A169NA | DE000A169NA6 | 0 1/4%, v. 11.05.16(20), Medium Term Notes v.16(20) | | 100,14G | 100,145 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) | | 102,5G | 102,61 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) | | 107,12G | 107,44 G | 0,49 | 0,49 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1PGWA | DE000A1PGWA5 | 2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22) | | 106,16G | 106,22 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) | | 104,54G | 104,58 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) | | 107,24G | 107,34 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.06.21 | 25.06. | A1TNJ9 | DE000A1TNJ97 | 2%, v. 25.06.13(21), Medium Term Notes v.13(21) | | 102,88G | 102,88 G | | |
| Euro | 1.000 | 07.04.20 | 07.04. | A1TNK8 | DE000A1TNK86 | 2%, v. 07.10.13(20), Medium Term Notes v.13(20) | | 100,365G | 100,38 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) | | 107,97G | 108,27 G | 0,18 | 0,18 |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) | | 102,69G | 102,85 G | 0,31 | 0,31 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | | 106,73G | 106,99 G | 0,76 | 0,76 |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | | 112,99G | 113,93 G | 1,29 | 1,29 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 103,4G | 103,77 G | 0,55 | 0,55 |
| Euro | 1.000 | 27.02.31 | 27.02. | A2TR08 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31) | | 110,02G | 110,47 G | 1,04 | 1,04 |
| Euro | 1.000 | 08.02.24 | 08.02. | A2YNZV | DE000A2YNZV0 | v. 08.08.19(24), Medium Term Notes v.19(24) | | 99,1G | 99,24 G | 0,23 | |
| Euro | 1.000 | 08.11.26 | 08.11. | A2YNZW | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) | | 99,5G | 99,6 G | 0,45 | 0,45 |
| Euro | 1.000 | 08.02.30 | 08.02. | A2YNZX | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) | | 98,69G-9,39 | 98,85 G | 0,81 | 0,81 |
| Euro | 1.000 | 08.08.34 | 08.08. | A2YNZY | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) | | 98,46G | 98,48 G | 1,24 | 1,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 06.11.31 | 06.11. | A2YPFU | DE000A2YPFU9 | Daimler AG Medium - Term Notes 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) | | 99,85G | 100,32 G | 1,14 | 1,14 | |
| 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 | 100,14G | 100,12 G | 1,72 | 1,72 | |
| Euro | 100.000 | 11.05.22 | 11.FMAN | A19HBM | DE000A19HBM3 | Daimler International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 11.11.19-10.02.20, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22) 0,113%, zinsv. v. 09.01.20-08.04.20, v. 10.04.18(20), EO-FLR Med.-Term Nts 2018(20) | | 99,98G | 99,98 G | 0,01 | | |
| Euro | 100.000 | 09.04.20 | 09.JAJ0 | A19Y1P | DE000A19Y1P6 | | 100,074G | 100,074 G | | | | |
| £ | 1.000 | 04.12.20 | 04.12. | A11QRR | XS1076016432 | Daimler International Finance B.V. Medium - Term Notes 2 3/4%, v. 13.06.14(20), LS-Medium Term Notes v.14(20) 0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22) 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) 0 1/4%, v. 09.08.18(21), EO-Medium-Term Notes 2018(21) 0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24) 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) 1 3/4%, v. 24.05.17(22), NK-Medium-Term Notes 2017(22) 0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21) 0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23) 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27) 0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23) 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26) | | 101,22G | 101,24 G | 1,24 | 1,23 | |
| Euro | 1.000 | 11.05.22 | 11.05. | A190ND | DE000A190ND6 | | 100,54G | 100,59 G | 0,01 | 0,01 | | |
| Euro | 1.000 | 11.11.25 | 11.11. | A190NE | DE000A190NE4 | | 103,48G | 103,73 G | 0,39 | 0,39 | | |
| Euro | 1.000 | 09.08.21 | 09.08. | A194DC | DE000A194DC1 | | 100,49G | 100,5 G | | | | |
| Euro | 1.000 | 09.04.24 | 09.04. | A194DD | DE000A194DD9 | | 102,58G | 102,75 G | 0,25 | 0,25 | | |
| Euro | 1.000 | 09.02.27 | 09.02. | A194DE | DE000A194DE7 | | 106,37G | 106,7 G | 0,57 | 0,57 | | |
| nkr | 10.000 | 24.05.22 | 24.05. | A19HWM | XS1617830648 | | 100,02G | 100,04 G | 1,74 | 1,74 | | |
| Euro | 1.000 | 13.09.21 | 13.09. | A19NY8 | DE000A19NY87 | | 100,38G | 100,39 G | | | | |
| Euro | 1.000 | 06.11.23 | 06.11. | A2R9ZT | DE000A2R9ZT1 | | 100,27G | 100,4 G | 0,18 | 0,18 | | |
| Euro | 1.000 | 06.05.27 | 06.05. | A2R9ZU | DE000A2R9ZU9 | | 99,86G | 100,24 G | 0,64 | 0,64 | | |
| Euro | 1.000 | 27.02.23 | 27.02. | A2RYD8 | DE000A2RYD83 | | 101,49G | 101,58 G | 0,13 | 0,13 | | |
| Euro | 1.000 | 26.06.26 | 26.06. | A2RYD9 | DE000A2RYD91 | | 105,81G | 105,91 G | 0,45 | 0,45 | | |
| DKK | 0,01 | 10.11.24 | 10.11. | 413690 | DK0009918138 | | Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 136,62G | 137 G | | |
| DKK | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | | | 190,95G | 193,15 G | | | |
| Euro | 100.000 | 03.11.22 | 03.11. | A188JG | FR0013216900 | Danone S.A. Medium - Term Notes 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22) 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) 0,167%, v. 03.11.16(20), EO-Med.-Term Notes 2016(16/20) 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24) 3,6000000000000001%, 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) | | 101,48G | 101,53 G | | | |
| Euro | 100.000 | 03.11.24 | 03.11. | A188JH | FR0013216918 | | 103,38G | 103,6 G | | | | |
| Euro | 100.000 | 03.11.28 | 03.11. | A188JK | FR0013216926 | | 109,76G | 110,19 G | 0,09 | 0,09 | | |
| Euro | 100.000 | 03.11.20 | 03.11. | A188JL | FR0013216892 | | 100,29G | 100,28 G | | | | |
| Euro | 100.000 | 30.05.24 | 30.05. | A18VGF | FR0013063609 | | 105,62G | 105,81 G | | | | |
| Euro | 50.000 | 23.11.20 | 23.11. | A1A31L | FR0010967216 | | 103,06G | 103,09 G | | | | |
| Euro | 100.000 | 28.06.23 | 28.06. | A1HMX7 | FR0011527241 | | 109,24G | 109,4 G | | | | |
| Euro | 100.000 | 15.11.21 | 15.11. | A1HTD0 | FR0011625409 | | 103,82G | 103,86 G | 0,08 | 0,08 | | |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUU7 | FR0012432912 | | 105,47G | 105,71 G | 0,01 | 0,01 | | |
| Euro | 100.000 | endlos | 23.06. | A19RCU | FR0013292828 | | Danone S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.) | | 102,38G | 102,3 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) | | 102,45G | 102,51 G | 0,01 | 0,01 | |
| 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.) | | 100,71G | 100,72 G | | | |
| Euro | 1.000 | endlos | 06.AO | A1ZW28 | XS1190987427 | | 108,49G | 108,33 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) | | 100,53G-/100,53G/ | 100,555 G | | | |
| Euro | 1.000 | 15.02.21 | 15.02. | A1C955 | DE000A1C9558 | | 104,08G | 104,09 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) | | 102,58G | 102,59 G | 3,25 | 3,25 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 106,05G | 105,999 G | 4,2 | 4,2 | |
| 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) | | 111,27G | 110,7 G | 5,59 | 5,58 | |
| US\$ | 1.000 | 01.04.21 | 01.AO | A1GPMK | US24702RAQ48 | | | 102,28G | 101,99 G | 2,6 | 2,6 | |
| Euro | 1.000 | 13.10.23 | 13.JAJO | A1Z810 | XS1306411726 | Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes 0,037%, zinsv. v. 13.01.20-13.04.20, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) zinsv. v. 23.01.20-22.04.20, v. 23.07.14(20), EO-FLR Med.-Term Nts 2014(20) zinsv. v. 09.12.19-08.03.20, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22) zinsv. v. 06.12.19-05.03.20, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24) | | 101,06G | 101,06 G | | | |
| Euro | 1.000 | 23.07.20 | 23.JAJO | A1ZL8F | XS1089831249 | | | 100,16G | 100,15 G | | -0,35 | |
| Euro | 1.000 | 09.09.22 | 09.MJSD | A1ZN7E | XS1107266782 | | | 100,72G | 100,7 G | | -0,28 | |
| Euro | 1.000 | 06.12.24 | 06.MJSD | A2G868 | XS1730863260 | | | 100,91G | 100,79 G | | -0,19 | |
| 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) | | 101,25G | 101,26 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) 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35) 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) | | 105,17G | 105,6 G | 0,03 | 0,03 | |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | | | 104,64G | 104,91 G | | | |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | | | 113,03G | 113,77 G | 0,45 | 0,45 | |
| Euro | 1.000 | 04.11.22 | 04.11. | A1A26J | XS0554975325 | | | 109,71G | 109,77 G | | | |
| Euro | 1.000 | 23.09.21 | 23.09. | A1AMM4 | XS0452868788 | | | 107,45G | 107,49 G | | | |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1Q0 | XS0753143709 | | | 112,39G | 112,45 G | | | |
| Euro | 1.000 | 20.02.23 | 20.02. | A1HCNL | XS0856032213 | | | 106,46G | 106,54 G | | | |
| Euro | 1.000 | 12.09.23 | 12.09. | A1HQPZ | XS0969368934 | | | 109,41G | 109,55 G | | | |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | | | 123,35G | 123,81 G | 0,17 | 0,17 | |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | | | 107,4G | 107,61 G | | | |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | | | 113,97G | 114,57 G | 0,3 | 0,3 | |
| Euro | 1.000 | 16.07.35 | 16.07. | A254ZX | XS2102380776 | | | 102,96G | 103,69 G | 0,55 | 0,55 | |
| Euro | 1.000 | 16.08.33 | 16.08. | A2G8U8 | XS1772374770 | | | 114,83G | 115,58 G | 0,49 | 0,49 | |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | | | 107,63G | 108,1 G | 0,03 | 0,03 | |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | | | 111,62G | 112,13 G | 0,31 | 0,31 | |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | | | 109,44G | 109,76 G | 0,06 | 0,06 | |
| Euro | 100.000 | endlos | 18.10. | A255C3 | XS2010039548 | | Deutsche Bahn Finance GmbH Subordinated Floating Rate Notes 1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.) | | 102,96G | 102,755 G | | |
| Euro | 1.000 | 19.07.21 | | A184AJ | XS1451539487 | | Deutsche Bahn Finance GmbH Zero Medium - Term Notes Null-Kupon, v. 01.07.16(21), EO-Zo Med.-Term Nts. 2016(21) | | 100,32G | 100,33 G | | |
| US\$ | 1.000 | 27.03.20 | 29.MJSD | DX1ZH2 | XS0809882904 | | Deutsche Bank AG Floating Rate Notes 1,9466300000000001%, zinsv. v. 27.12.19-26.03.20, v. 27.03.15(20), Marktzens-Anl.v.15(20) LIBOR 1,9172499999999999%, zinsv. v. 26.11.19-25.02.20, v. 26.05.15(20), FLR-DL-Note v.15(20) | | 98,7G | 98,7 G | 3,94 | 3,94 |
| US\$ | 1.000 | 26.05.20 | 26.FMAN | DX1ZJC | XS0809884272 | | | 98,59G | 98,59 G | 3,87 | 3,87 | |
| Euro | 100 | 08.10.21 | 08.10. | DB2G0M | DE000DB2G0M3 | Deutsche Bank AG Inhaber - Schuldverschreibungen 1%, zinsv. v. 08.10.19-07.10.20, v. 08.10.15(21), Marktzens-Anl.v.15(21) 1,9068799999999999%, zinsv. v. 02.12.19-01.03.20, v. 02.03.15(20), FLR-DL-Inh.-Schv.v.15(20) 2,3999999999999999%, rat. v. 14.08.19-13.08.20, v. 14.08.15(20), Festzinsanl. v.2015(2020) 1,95%, v. 27.04.16(20), NK-Festzinsanl. v.2016(2020) 2 1/8%, v. 16.09.16(21), NK-Festzinsanl. v.2016(2021) | | 99,93G | 99,96 G | 1,04 | 1,04 | |
| US\$ | 1.000 | 02.03.20 | 02.MJSD | DX1ZHU | XS0809882060 | | | 98,73G | 98,73 G | 3,85 | 3,85 | |
| nkr | 1.000 | 14.08.20 | 14.08. | DX1ZJN | XS0809885246 | | | 98,03G | 98,02 G | 4,84 | 4,84 | |
| nkr | 1.000 | 27.04.20 | 27.04. | DX1ZKW | XS0809890089 | | | 98G | 97,99 G | 3,92 | 3,92 | |
| nkr | 1.000 | 16.12.21 | 16.12. | DX1ZLR | XS0809893349 | | | 96,45G | 96,45 G | 4,16 | 4,15 | |
| 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) 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) | | 104,95G | 105,01 G | | | |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | | | 104,25G | 104,52 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 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|-----|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 08.03.24 | 08.03. | DL19SH | DE000DL19SH3 | Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 08.03.16(24), MTN-HPF v.16(24) 0 1/4%, v. 15.05.18(23), MTN-HPF v.18(23) 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26) | | 102,155G | 102,285 G | | | |
| Euro | 1.000 | 15.05.23 | 15.05. | DL19UA | DE000DL19UA4 | | | 101,694G | 101,781 G | | | |
| Euro | 1.000 | 22.01.26 | 22.01. | DL19UM | DE000DL19UM9 | | | 104,144G | 104,397 G | | | |
| £ | 100.000 | 16.12.24 | 16.12. | A254QP | XS2102507600 | Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen 2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024) 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027) | | 102,18G | 102,14 G | 2,15 | 2,15 | |
| Euro | 100.000 | 20.01.27 | 20.01. | DL19U2 | DE000DL19U23 | | | 102,355G | 102,435 G | 1,27 | 1,27 | |
| nkr | 10.000 | 12.04.21 | 12.04. | A2DAKG | XS1597300778 | Deutsche Bank AG Medium - Term Notes 2 1/8%, v. 12.04.17(21), NK-MTN Anleihe v.2017 (2021) 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023) 1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021) 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) 1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022) 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023) | | 99,765G | 99,775 G | 2,33 | 2,32 | |
| Euro | 100.000 | 11.01.23 | 11.01. | DB5DCS | DE000DB5DCS4 | | | 105,25G | 105,23 G | 0,56 | 0,56 | |
| Euro | 100.000 | 08.09.21 | 08.09. | DB7XJB | DE000DB7XJB9 | | | 101,63G | 101,56 G | 0,21 | 0,21 | |
| Euro | 100.000 | 17.03.25 | 17.03. | DB7XJP | DE000DB7XJP9 | | | 101,11G | 101,19 G | 0,9 | 0,9 | |
| Euro | 100.000 | 20.01.22 | 20.01. | DL19TA | DE000DL19TA6 | | | 102,1G | 102,07 G | 0,41 | 0,41 | |
| Euro | 1.000 | 30.08.23 | 30.08. | DL19UC | DE000DL19UC0 | | | 103,38G | 103,4 G | 0,17 | 0,17 | |
| 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.) | | 101G | 100,67 G | | | |
| Euro | 50.000 | 24.06.20 | 24.06. | DB5DCW | DE000DB5DCW6 | Deutsche Bank AG Subordinated Medium - Term Notes 5%, v. 24.06.10(20), Nachr.-MTN v.2010(2020) 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 101,76G | 101,77 G | 0,26 | 0,26 | |
| Euro | 1.000 | 17.02.25 | 17.02. | DB7XJJ | DE000DB7XJJ2 | | | 106,05G | 105,95 G | 1,49 | 1,49 | |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | | | 114,92G | 114,76 G | 1,95 | 1,95 | |
| Euro | 100 | 06.08.20 | 06.08. | DB2GYB | DE000DB2GYB4 | Deutsche Bank AG Anleihen 1,05%, v. 06.08.15(20), Festzinsanl. v.2015(2020) 1,2%, v. 03.04.18(24), Festzinsanl. v.2018(2024) 1 5/8%, rat. v. 19.03.19-18.03.20, v. 19.03.15(20), NK-Stufenzins-Anl.v.2015(2020) 3%, v. 02.03.15(20), AD-Festzinsanl. v.2015(2020) 2 1/4%, rat. v. 09.10.19-08.10.20, v. 09.10.15(20), NK-Stufenzins-Anl.v.2015(2020) 2,1000000000000001%, v. 12.11.15(20), NK-Festzinsanl. v.2015(2020) 2 1/2%, rat. v. 06.07.19-05.07.20, v. 06.07.15(20), NK-Stufenzins-Anl.v.2015(2020) 3 1/4%, v. 27.05.16(20), AD-Festzinsanl. v.2015(2020) 2 1/2%, rat. v. 10.06.19-09.06.20, v. 10.06.16(21), NK-Stufenzins-Anl.v.2016(2021) 2 1/4%, rat. v. 14.01.20-13.01.21, v. 14.01.16(21), NK-Stufenzins-Anl.v.2016(2021) 2,7999999999999998%, v. 17.03.16(21), DL-Festzinsanl. v.2016(2021) 3%, v. 16.09.16(20), AD-Festzinsanl. v.2016(2020) 2%, v. 06.10.16(20), NK-Festzinsanl. v.2016(2020) 1 9/10%, v. 01.06.17(21), NK-Festzinsanl. v.2017(2021) | | 99,33G | 99,34 G | 2,1 | 2,1 | |
| Euro | 100 | 03.04.24 | 03.04. | DB9UHK | DE000DB9UHK6 | | | 99,51G | 99,51 G | 1,32 | 1,32 | |
| nkr | 1.000 | 19.03.20 | 19.03. | DX1ZH1 | XS0809882813 | | | 98,6G | 98,59 G | 3,25 | 3,25 | |
| A\$ | 100 | 02.09.20 | 02.09. | DX1ZHT | XS0809881922 | | | 99,7G | 99,6 G | 3,53 | 3,5 | |
| nkr | 1.000 | 09.10.20 | 09.10. | DX1ZJ4 | XS0809887291 | | | 97,7G | 97,69 G | 4,57 | 4,57 | |
| nkr | 100 | 12.11.20 | 12.11. | DX1ZJ8 | XS0809887614 | | | 96,96G | 96,95 G | 4,31 | 4,31 | |
| nkr | 1.000 | 06.07.20 | 06.07. | DX1ZJG | XS0809884603 | | | 99,5G | 99,5 G | 3,74 | 3,7 | |
| A\$ | 1.000 | 27.05.20 | 27.05. | DX1ZK1 | XS0809890758 | | | 99,01G | 99,02 G | 6,42 | 6,42 | |
| nkr | 1.000 | 10.06.21 | 10.06. | DX1ZK6 | XS0809891210 | | | 97,03G | 97,03 G | 4,84 | 4,82 | |
| nkr | 1.000 | 14.01.21 | 14.01. | DX1ZKF | XS0809888349 | | | 97,2G | 97,19 G | 4,62 | 4,62 | |
| US\$ | 100 | 17.03.21 | 17.03. | DX1ZKP | XS0809889230 | | | 98,61G | 98,66 G | 4,11 | 4,1 | |
| A\$ | 1.000 | 16.09.20 | 16.09. | DX1ZLS | XS0809893422 | | | 98,91G | 98,94 G | 4,86 | 4,81 | |
| nkr | 100 | 06.10.20 | 06.10. | DX1ZLW | XS0809893935 | | | 97,05G | 97,03 G | 4,09 | 4,09 | |
| nkr | 100 | 01.06.21 | 01.06. | DX1ZMW | XS0809897761 | | | 95,54G | 95,54 G | 3,92 | 3,92 | |
| 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) | | 106,76G | 106,86 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) | | 102,38G | 102,39 G | 2,6 | 2,6 |
| Euro | 1.000 | 08.10.25 | 08.10. | A1684V | DE000A1684V3 | Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 110,37G | 110,68 G | | | |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | | | 108,26G | 108,75 G | 0,1 | 0,1 | |
| 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 | 100,1G | 100,1 G | 0,69 | 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 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 25.02.21 | 25.02. | DKB029 | DE000DKB0291 | Deutsche Kreditbank AG Hypotheken-Pfandbriefe 1 3/8%, v. 25.02.14(21), Hyp.Pfandbrief 2014(2021) 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 101,845G | 101,875 G | | |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | | | 104,64G | 104,97 G | | |
| Euro | 100.000 | 08.06.21 | 08.06. | GRN000 | DE000GRN0008 | Deutsche Kreditbank AG Inhaber - Schuldverschreibungen 0 5/8%, v. 08.06.16(21), Inh.-Schv. v.2016(2021) 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024) | | 100,74G | 100,75 G | 0,07 | 0,07 |
| Euro | 100.000 | 26.09.24 | 26.09. | GRN001 | DE000GRN0016 | | | 102,66G | 102,77 G | 0,17 | 0,17 |
| Euro | 100.000 | 02.10.28 | 02.10. | SCB000 | DE000SCB0005 | Deutsche Kreditbank AG Öffentliche Pfandbriefe 0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028) | | 107,95G | 108,416 G | | |
| Euro | 1.000 | 01.09.25 | 01.09. | A2TSCP | DE000A2TSCP0 | Deutsche Lichtmiete AG Anleihen 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025) | | 100,01G | 100,01 G | 5,24 | 5,23 |
| Euro | 1.000 | 06.09.24 | 06.09. | A2YNV6 | XS2049726990 | Deutsche Lufthansa AG Medium - Term Notes 0 1/4%, v. 06.09.19(24), MTN v.2019(2024) | | 99,81G | 100,02 G | 0,29 | 0,29 |
| 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) | | 104,33G | 104,3 G | 4,9 | 4,89 |
| Euro | 1.000 | 30.07.20 | 30.07. | A13SV8 | DE000A13SV81 | Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 30.07.15(20), MTN-HPF Reihe 15248 v.15(20) 1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22) 0,05%, v. 05.09.17(22), MTN-HPF Reihe 15272 v.17(22) 0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23) 0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24) 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27) | R 15248 | 100,28G | 100,29 G | | |
| Euro | 1.000 | 21.01.22 | 21.01. | A1X3LT | DE000A1X3LT7 | | R 15218 | 104,34G | 104,38 G | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A2E4ZE | DE000A2E4ZE9 | | R 15272 | 101G | 101,05 G | | |
| Euro | 100.000 | 15.03.23 | 15.03. | A2GSLF | DE000A2GSLF9 | | R 15277 | 101,744G | 101,838 G | | |
| Euro | 100.000 | 22.05.24 | 22.05. | A2GSLI | DE000A2GSLI7 | | R 15280 | 103,254G | 103,408 G | | |
| Euro | 100.000 | 30.08.27 | 30.08. | A2GSLV | DE000A2GSLV6 | | R 15283 | 105,262G | 105,639 G | | |
| Euro | 1.000 | 27.04.20 | 27.04. | A13SWH | DE000A13SWH9 | | Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 1 1/8%, v. 26.04.16(20), MTN R.35254 v. 16(20) 0 7/8%, v. 30.01.17(21), MTN R.35270 v. 17(21) 0 5/8%, v. 23.01.18(22), MTN R.35289 v.18(22) | R 35254 | 100,22G | 100,23 G | 0,1 |
| Euro | 100.000 | 29.01.21 | 29.01. | A2DASD | DE000A2DASD4 | R 35270 | | 100,73G | 100,74 G | 0,12 | 0,12 |
| Euro | 100.000 | 23.02.22 | 23.02. | A2GSLC | DE000A2GSLC6 | R 35289 | | 101,09G | 101,12 G | 0,09 | 0,09 |
| 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) 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28) | S 25072 | 113,99G | 114,99 G | 0,31 | 0,31 |
| Euro | 1.000 | 29.05.28 | 29.05. | A1R06C | DE000A1R06C5 | | S 25059 | 120,11G | 120,62 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.) | | 107,25G | 107,04 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) 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27) | R 35257 | 104,12G | 104,12 G | 2,56 | 2,56 |
| Euro | 1.000 | 24.05.27 | 24.05. | A2DAST | DE000A2DAST0 | | R 35277 | 109,01G | 107,01 G | 2,03 | 2,03 |
| Euro | 1.000 | 09.10.23 | 09.10. | A1R040 | XS0977496636 | Deutsche Post AG Medium - Term Notes 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23) 1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20) 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) 0 3/8%, v. 01.04.16(21), Medium Term Notes v.16(21/21) 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28) | | 110,45G | 110,61 G | | |
| Euro | 1.000 | 11.12.20 | 11.12. | A1R0VP | XS0862941506 | | | 101,71G | 101,74 G | | |
| Euro | 1.000 | 11.12.24 | 11.12. | A1R0VQ | XS0862952297 | | | 113,7G | 113,88 G | 0,04 | 0,04 |
| Euro | 1.000 | 01.04.21 | 01.04. | A2AASK | XS1388661651 | | | 100,41G | 100,41 G | 0,02 | 0,02 |
| Euro | 1.000 | 01.04.26 | 01.04. | A2AASL | XS1388661735 | | | 106,87G | 107,14 G | 0,13 | 0,13 |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | | | 106,1G | 106,46 G | 0,21 | 0,21 |
| Euro | 1.000 | 05.12.28 | 05.12. | A2TSTA | XS1917358621 | | | 111,81G | 112,29 G | 0,27 | 0,27 |
| 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) | | 101,532G | 101,115 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 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 107,36G | 107,48 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) | | 96,5G | 96,5 G | 4,85 | 4,85 |
| Euro | 500 | 20.07.21 | 20.JJ | A2AA05 | DE000A2AA055 | Deutsche Rohstoff AG Anleihen 5 5/8%, v. 20.07.16(21), Anleihe v.2016(18/21) | | 103,35G | 103,35 G | 3,26 | 3,25 |
| Euro | 1.000 | 06.12.24 | 06.JD | A2YN3Q | DE000A2YN3Q8 | 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24) | | 105,33G-5,91 | 105,91 G | 3,93 | 3,93 |
| 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) | | 102,46G | 102,57 G | 1,51 | 1,51 |
| Euro | 1.000 | 29.03.39 | 29.03. | A2LQRS | DE000A2LQRS3 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) | | 112,52G | 113,49 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) | | 103,93G | 104,22 G | 0,23 | 0,23 |
| Euro | 1.000 | 25.03.31 | 25.03. | A2TSDE | DE000A2TSDE2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) | | 110,52G | 111,15 G | 0,76 | 0,76 |
| Euro | 1.000 | 09.12.49 | 09.12. | A2YN1R | XS2089226026 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) | | 98,99G | 100,22 G | 1,79 | 1,79 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2YNSJ | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) | | 101,26G | 101,35 G | 0,33 | 0,33 |
| Euro | 1.000 | 05.07.34 | 05.07. | A2YNSK | XS2024716099 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034) | | 102,65G | 103,31 G | 1,17 | 1,17 |
| Euro | 1.000 | 03.04.20 | 04.JAJO | A18Y8L | XS1382791892 | Deutsche Telekom International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 03.01.20-02.04.20, v. 23.03.16(20), EO-FLR Med-Term Nts 2016(20) | | 100,064G | 100,064 G | -0,43 | |
| Euro | 1.000 | 01.12.22 | 03.MJSD | A191CT | XS1828028677 | zinsv. v. 02.12.19-01.03.20, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22) | | 100,71G | 100,32 G | -0,25 | |
| 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) | | 178,16G | 178,88 G | 1,03 | 1,03 |
| Euro | 1.000 | 19.04.21 | 19.04. | A180BW | XS1396830058 | 0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21) | | 100,49G | 100,49 G | | |
| £ | 1.000 | 06.10.23 | 06.10. | A1869C | XS1501155748 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) | | 100,68G | 100,74 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) | | 108,66G | 109,04 G | 0,42 | 0,42 |
| Euro | 1.000 | 03.04.23 | 03.04. | A18Y8N | XS1382792197 | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) | | 102,07G | 102,15 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) | | 101,91G | 101,98 G | | |
| Euro | 1.000 | 01.12.25 | 01.12. | A191CV | XS1828032786 | 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) | | 107,03G-7,38 | 107,44 | 0,1 | 0,1 |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) | | 113,22G | 113,74 G | 0,61 | 0,61 |
| Euro | 1.000 | 30.10.21 | 30.10. | A19CF5 | XS1557095459 | 0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21) | | 100,87G | 100,91 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) | | 103,42G | 103,565 G | 0,01 | 0,01 |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) | | 107,35G | 107,64 G | 0,31 | 0,31 |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) | | 103,93G | 104,38 G | 1,78 | 1,78 |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) | | 105,9G | 106,2 G | 0,18 | 0,18 |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TC5 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) | | 102,78G | 102,96 G | 0,05 | 0,05 |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) | | 139,16G | 139,83 G | 0,7 | 0,69 |
| Euro | 1.000 | 16.03.20 | 16.03. | A1AURW | XS0494953820 | 4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20) | | 100,46G | 100,49 G | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A1AWC1 | XS0503603267 | 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25) | | 124,1G | 124,33 G | 0,21 | 0,21 |
| Euro | 1.000 | 13.07.22 | 13.07. | A1AY27 | XS0525787874 | 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22) | | 110,52G | 110,56 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) | | 112,82G | 112,94 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.21 | 18.01. | A1UDV3 | XS0875796541 | 2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21) | | 102,15G | 102,17 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) | | 122,16G | 122,35 G | 0,41 | 0,41 |
| 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) | | 106,775G | 106,575 G | | |
| Euro | 100.000 | 05.01.26 | 05.01. | A2GS37 | DE000A2GS377 | 0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026) | | 106,78G | 106,57 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) | | 100,38G | 100,36 G | 0,54 | 0,53 |
| Euro | 100.000 | 31.08.33 | 31.08. | A2LQ5V | XS1875279454 | 2 1/8%, v. 31.08.18(33), Anleihe v.2018(2018/2033) | | 101,06G | 101,06 G | 2,03 | 2,03 |
| Euro | 100.000 | 03.06.31 | 03.06. | A2YNQ0 | XS2004871179 | 1 5/8%, v. 03.06.19(31), Anleihe v.2019(2031/2031) | | 102,01G | 102,01 G | 1,43 | 1,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 102,51G | 102,66 G | | |
| Euro | 1.000 | 17.11.20 | 17.11. | A19SFS | XS1719154657 | v. 17.11.17(20), EO-Med.-Term Notes 2017(20/20) | S s | 100,18G | 100,18 G | -0,23 | |
| 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) | | 102,95G | 102,95 G | 1,99 | 1,98 |
| Euro | 1.000 | 02.10.23 | 02.10. | A2NBZG | DE000A2NBZG9 | 3 1/2%, v. 02.10.18(23), Inh.-Schuld v.2018(2021/2023) | | 105,45G | 105,45 G | 1,93 | 1,93 |
| 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) | | 82,8G | 82,61 G | 2,39 | 2,39 |
| 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 | | 100,01G | 100,01 G | 6,34 | 6,32 |
| 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) | | 102,73G | 102,74 G | 0,48 | 0,48 |
| 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) | | 100,93G | 100,94 G | 0,08 | 0,08 |
| Euro | 100.000 | 02.12.20 | 02.12. | A1X3GH | XS0999475196 | 2 3/8%, v. 02.12.13(20), MTN-IHS v.2013(2020) | | 101,95G | 101,97 G | | |
| Euro | 100.000 | 16.06.23 | 16.06. | A2BPTD | XS1433231377 | 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) | | 103,57G | 103,65 G | 0,18 | 0,18 |
| Euro | 100.000 | 06.10.20 | 06.JAJO | A161LL | XS1300870190 | DVB Bank SE Schiffspfandbriefe 0,071%, zinsv. v. 06.01.20-05.04.20, v. 06.10.15(20), FLR-MTN-Schiffspf.v.15(20) | | 100,047G | 100,047 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) | | 102,51G | 102,56 G | 1,18 | 1,18 |
| Euro | 1.000 | 26.04.23 | 26.JAJO | DZ1JSN | DE000DZ1JSN9 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Floating Rate Medium - Term Notes 1%, zinsv. v. 27.01.20-26.04.20, v. 26.04.13(23), FLR-MTN-IHS C51 DZ Br.v.13(23) | | 103,47G | 103,4 -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 | 101,84G | 101,93 G | | |
| 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 | 108,213G | 108,749 G | | |
| Euro | 50.000 | 21.02.23 | 21.02. | A0TRU6 | XS0347908096 | E.ON International Finance B.V. Medium - Term Notes 5,527999999999999996%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23) | | 116,76G | 116,89 G | | |
| Euro | 1.000 | 07.05.20 | 07.05. | A0TURM | XS0361244667 | 5 3/4%, v. 07.05.08(20), EO-Medium-Term Notes 2008(20) | | 101,42G | 101,465 G | | |
| Euro | 1.000 | 07.11.31 | 07.11. | A254PW | XS2077546682 | E.ON SE Medium - Term Notes 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31) | | 98,32G | 98,85 G | 0,78 | 0,78 |
| Euro | 1.000 | 29.09.22 | 29.09. | A254QJ | XS2091216205 | v. 10.12.19(22), Medium Term Notes v.19(22/22) | | 100,16G | 100,23 G | -0,06 | |
| Euro | 1.000 | 18.12.23 | 18.12. | A254QQ | XS2103015009 | v. 16.01.20(23), Medium Term Notes v.20(23/23) | | 99,96G | 100,07 G | 0,01 | |
| Euro | 1.000 | 29.09.27 | 29.09. | A254QR | XS2103014291 | 0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27) | | 100,51G | 100,85 G | 0,31 | 0,31 |
| Euro | 1.000 | 18.12.30 | 18.12. | A254QS | XS2103014457 | 0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30) | | 100,61G | 100,72 G | 0,69 | 0,69 |
| Euro | 1.000 | 24.10.22 | 24.10. | A255C6 | XS2069380488 | v. 24.10.19(22), Medium Term Notes v.19(22/22) | | 100,13G | 100,22 G | -0,05 | |
| Euro | 1.000 | 24.10.26 | 24.10. | A255C7 | XS2069380991 | 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26) | | 99,85G | 100,14 G | 0,27 | 0,27 |
| Euro | 1.000 | 23.08.21 | 23.08. | A2E4BD | XS1616411036 | 0 3/8%, v. 22.05.17(21), Medium Term Notes v.17(17/21) | | 100,63G | 100,65 G | | |
| Euro | 1.000 | 22.05.24 | 22.05. | A2E4BE | XS1616410061 | 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24) | | 103,47G | 103,62 G | 0,06 | 0,06 |
| Euro | 1.000 | 22.05.29 | 22.05. | A2E4BF | XS1616411119 | 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) | | 109,8G | 110,13 G | 0,54 | 0,54 |
| Euro | 1.000 | 28.02.30 | 28.02. | A2YNX0 | XS2047500926 | 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) | | 98,02G | 98,42 G | 0,55 | 0,55 |
| Euro | 1.000 | 28.08.24 | 28.08. | A2YNXZ | XS2047500769 | v. 28.08.19(24), Medium Term Notes v.19(24/24) | | 99,58G | 99,71 G | 0,09 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.05.23 | 26.05. | A18135 | XS1405783983 | Eastman Chemical Co. Registered Notes 1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23) | | 104,53G | 104,57 G | 0,12 | 0,12 |
| 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) | | 104,3G | 104,4 G | 0,31 | 0,31 |
| Euro | 1.000 | 11.06.25 | 11.06. | A2R3DV | XS2009152591 | 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 101,72G | 101,87 G | 0,55 | 0,55 |
| 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) | | 103,39G | 103,53 G | 2,14 | 2,14 |
| US\$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 105,89G | 106,45 G | 2,73 | 2,72 |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42) | | 100,48G | 102 B | 4,01 | 4,01 |
| US\$ | 1.000 | 01.08.21 | 01.FA | A1VGD0 | US278642AK93 | 2 7/8%, v. 28.07.14(21), DL-Notes 2014(14/21) | | 101,12G | 101,1 G | 2,11 | 2,11 |
| US\$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) | | 105,32G | 105,32 G | 2,21 | 2,21 |
| 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) | | 113,57G | 113,84 G | 0,11 | 0,11 |
| 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) | | 101,67G | 101,71 G | | |
| Euro | 1.000 | 26.01.26 | 26.01. | A192QG | XS1846632104 | 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26) | | 107,82G | 108,07 G | 0,3 | 0,3 |
| Euro | 1.000 | 29.09.23 | 29.09. | A19CG9 | XS1558083652 | 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) | | 106,58G | 106,69 G | 0,06 | 0,06 |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) | | 108,08G | 108,45 G | 0,44 | 0,44 |
| Euro | 1.000 | 13.10.25 | 13.10. | A2RS18 | XS1893621026 | 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) | | 109,21G | 109,46 G | 0,24 | 0,24 |
| 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.) | | 101,891G | 102,078 G | | |
| Euro | 1.000 | 23.03.21 | 23.03. | A1MLSJ | DE000A1MLSJ1 | Ekosem-Agrar AG Inhaber - Schuldverschreibungen 8 3/4%, v. 23.03.12(21), Inh.-Schv. v.2012(2019/2021) | | 102,25G | 101,75 G | 6,57 | 6,55 |
| Euro | 1.000 | 07.12.22 | 07.12. | A1R0RZ | DE000A1R0RZ5 | 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022) | | 100,7G | 100,65 G | 8,19 | 8,17 |
| Euro | 1.000 | 01.08.24 | 01.08. | A2YNR0 | DE000A2YNR08 | 7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024) | | 99,1G | 99,15 G | 7,73 | 7,71 |
| 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) | | 157,78G | 158,4 G | 0,9 | 0,9 |
| Euro | 50.000 | 25.01.21 | 25.01. | A0T53N | XS0409749206 | 6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21) | | 106,21G | 106,27 G | | |
| Euro | 50.000 | 29.05.20 | 29.05. | A0TV23 | XS0367001228 | 5 3/8%, v. 30.05.08(20), EO-Medium-Term Notes 2008(20) | | 101,7G | 101,74 G | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) | | 106,01G | 106,31 G | 0,1 | 0,1 |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) | | 122,93G | 122,84 G | 0,01 | 0,01 |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) | | 154,26G | 155,77 G | 1,45 | 1,45 |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) | | 121,37G | 121,57 G | | |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) | | 139,83G | 140,48 G | 0,59 | 0,59 |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) | | 127,52G | 127,76 G | 0,23 | 0,23 |
| Euro | 100.000 | 10.03.23 | 10.03. | A1G89U | FR0011318658 | 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) | | 108,77G | 108,82 G | | |
| Euro | 100.000 | 18.01.22 | 18.01. | A1GZCM | FR0011182641 | 3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22) | | 107,83G | 107,91 G | | |
| Euro | 100.000 | 27.04.21 | 27.04. | A1ZACT | FR0011637586 | 2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21) | | 102,95G | 102,98 G | | |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) | | 114,25G | 114,84 G | 0,61 | 0,61 |
| 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 | | 107,54G | 107,72 G | 2,22 | 2,21 |
| US\$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S | | 119,54G | 120,67 G | 3,68 | 3,68 |
| US\$ | 1.000 | 22.01.14 | 22.JJ | A1ZCFQ | USF2893TAL01 | 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S | | 124,25G | 125,03 G | 4,88 | 4,88 |
| 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.) | | 117,01G | 116,59 G | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCKP | FR0011697010 | 4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.) | | 106,76G | 106,79 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 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | endlos | 22.01. | A1ZCLA | FR0011697028 | Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 116,815G | 116,67 | G | | |
| Euro | 200.000 | endlos | 03.12. | A2SA55 | FR0013464922 | Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.) | | 105,64G | 105,385 | G | | |
| Euro | 100.000 | 05.09.28 | 05.09. | A195EN | BE0002596741 | Elia Group Bonds 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28) | | 109,31G | 109,76 | G | 0,39 | 0,39 |
| 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) | | 107,99G | 108,41 | G | 0,39 | 0,39 |
| Euro | 1.000 | 02.04.76 | 02.04. | A11P78 | XS1044811591 | EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 18.03.14-01.04.21, v. 18.03.14(76), FLR-Anleihe v.14(21/76) 5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77) 3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77) 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) | 103,7G | 103,66 | G | 3,47 | 3,47 | |
| US\$ | 2.000 | 05.04.77 | 05.04. | A2BN7K | XS1498442521 | | 104,53G | 104,53 | G | 4,89 | 4,89 | |
| Euro | 1.000 | 05.04.77 | 05.04. | A2BPFD | XS1405770907 | | 105,19G | 105,17 | G | 3,18 | 3,18 | |
| Euro | 100.000 | 05.11.79 | 05.11. | A2YPEP | XS2035564975 | | 100,86G | 100,515 | G | 1,11 | 1,11 | |
| Euro | 100.000 | 05.08.79 | 05.08. | A2YPEQ | XS2035564629 | | 101,5G | 101,425 | G | 1,59 | 1,59 | |
| Euro | 1.000 | 16.01.25 | 16.01. | A0DG9U | XS0207320242 | EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) | 124,08G | 124,31 | G | | | |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | | 189,68G | 191,42 | G | 1,01 | 1,01 | |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9E | XS1074208270 | | 114,96G | 115,27 | G | 0,12 | 0,12 | |
| Euro | 1.000 | 31.10.33 | 31.10. | A2RTNC | XS1901055472 | | 117,71G | 118,33 | G | 0,53 | 0,53 | |
| 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.) | | 148,63G | 147,75 | 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) 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27) 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25) | 118,92G | 119,12 | G | 0,04 | 0,04 | |
| Euro | 1.000 | 01.06.26 | 01.06. | A182FG | XS1425966287 | | 107,36G | 107,62 | G | 0,2 | 0,2 | |
| Euro | 1.000 | 16.09.24 | 16.09. | A19BQF | XS1550149204 | | 104,39G | 104,5 | G | 0,04 | 0,04 | |
| Euro | 1.000 | 16.09.26 | 16.09. | A19UUM | XS1750986744 | | 105,84G | 106,03 | G | 0,23 | 0,23 | |
| Euro | 1.000 | 14.09.22 | 14.09. | A1AMMG | XS0452187916 | | 113,3G | 113,4 | G | | | |
| Euro | 1.000 | 11.03.20 | 11.03. | A1G9AD | XS0827692269 | | 100,43G | 100,46 | G | | | |
| Euro | 1.000 | 12.07.21 | 12.07. | A1GTHL | XS0647298883 | | 107,37G | 107,43 | G | | | |
| Euro | 1.000 | 17.04.23 | 17.04. | A1HA99 | XS0842659426 | | 115,77G | 115,88 | G | | | |
| Euro | 1.000 | 27.01.25 | 27.01. | A1ZVG2 | XS1176079843 | | 109,12G | 109,32 | G | 0,12 | 0,12 | |
| Euro | 1.000 | 17.06.27 | 17.06. | A2R885 | XS2066706909 | | 99,84G | 100,16 | G | 0,4 | 0,4 | |
| Euro | 1.000 | 21.07.25 | 21.07. | A2RWNF | XS1937665955 | | 107,28G | 107,47 | 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) | 104,583G | 104,48 | G | 2,36 | 2,35 |
| Euro | 1.000 | 24.11.81 | 24.11. | A1905V | XS1713463559 | | | 109,673G | 109,428 | G | 3,03 | 3,03 |
| 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) | | 104,57G | 104,96 | G | 1,44 |
| Euro | 1.000 | 18.01.21 | 18.01. | A0T5SN | FR0010709451 | Engie S.A. Medium - Term Notes 6 3/8%, v. 16.01.09(21), EO-Medium-Term Notes 2009(21) 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28) 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23) 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29) | 106,22G | 106,25 | G | | | |
| Euro | 100.000 | 22.06.28 | 22.06. | A192KK | FR0013344686 | | 109,3G | 109,7 | G | 0,25 | 0,25 | |
| Euro | 100.000 | 27.03.24 | 27.03. | A19E10 | FR0013245859 | | 103,99G | 104,15 | G | | | |
| Euro | 100.000 | 27.03.28 | 27.03. | A19E11 | FR0013245867 | | 110,41G | 110,78 | G | 0,21 | 0,21 | |
| Euro | 100.000 | 28.02.23 | 28.02. | A19PP1 | FR0013284247 | | 101,45G | 101,53 | G | | | |
| Euro | 100.000 | 28.02.29 | 28.02. | A19PP2 | FR0013284254 | | 109,55G | 109,99 | G | 0,3 | 0,3 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | Engie S.A. Medium - Term Notes 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) | | 117,58G | 118,85 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) | | 109,7G | 109,75 G | | |
| Euro | 1.000 | 01.02.23 | 01.02. | A1G5G4 | FR0011261924 | 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23) | | 109,37G | 109,48 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) | | 106,79G | 106,87 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) | | 114,8G | 115,05 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.05.20 | 19.05. | A1ZJDU | FR0011911239 | 1 3/8%, v. 19.05.14(20), EO-Medium-Term Notes 2014(20) | | 100,46G | 100,47 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) | | 101,28G | 101,33 G | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDC | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) | | 106G | 106,2 G | 0,01 | 0,01 |
| Euro | 100.000 | 13.03.35 | 13.03. | A1ZYDD | FR0012602779 | 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35) | | 111,51G | 112,44 G | 0,69 | 0,69 |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R30D | FR0013428489 | 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27) | | 101,69G | 102,01 G | 0,14 | 0,14 |
| 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) | | 106,83G | 107,83 G | 0,99 | 0,99 |
| Euro | 100.000 | 04.03.27 | 04.03. | A2R7AH | FR0013444775 | v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 99G | 99,33 G | 0,14 | |
| Euro | 100.000 | 24.10.30 | 24.10. | A2R9LE | FR0013455813 | 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30) | | 101,01G | 101,57 G | 0,4 | 0,4 |
| Euro | 100.000 | 24.10.41 | 24.10. | A2R9LF | FR0013455821 | 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41) | | 103,42G | 104,66 G | 1,07 | 1,07 |
| 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) | | 104,96G | 105,19 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) | | 116,2G | 117,08 G | 0,63 | 0,63 |
| Euro | 100.000 | endlos | 16.04. | A19UWT | FR0013310505 | Engie S.A. Subordinated Undated Floating Rate Notes 1 3/8%, zinsv. v. 16.01.18-15.04.23, EO-FLR Notes 2018(23/Und.) | S s | 101,075G | 101,05 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.) | | 106,36G | 106,345 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.) | | 111,87G | 111,8 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.) | | 102,151G | 101,825 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.) | | 110,07G | 110 G | | |
| Euro | 1.000 | 17.05.22 | 17.05. | A181MV | XS1412593185 | ENI S.p.A. Medium - Term Notes 0 3/4%, v. 17.05.16(22), EO-Medium-Term Notes 2016(22) | | 101,82G | 101,875 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) | | 101,48G | 101,69 G | 0,3 | 0,3 |
| Euro | 1.000 | 19.09.28 | 19.09. | A186GS | XS1493328477 | 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) | | 105,14G | 105,6 G | 0,51 | 0,51 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19N56 | XS1684269332 | 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25) | | 104,42G | 104,66 G | 0,13 | 0,13 |
| Euro | 1.000 | 30.03.20 | 30.03. | A1ZWPT | DE000A1ZWPT5 | Enterprise Holdings Ltd. Teilschuldverschreibungen 7%, v. 30.03.15(20), EO-Schuldver. 2015(20) | | 2,5G | 2,5 G | 164,17 | 164,17 |
| 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) | | 102,11G | 102,42 G | 1,35 | 1,35 |
| US\$ | 1.000 | 15.05.43 | 15.MN | A1HKYA | US85771PAL67 | Equinor ASA Guaranteed Registered Notes 3,950000000000000002%, v. 15.05.13(43), DL-Notes 2013(13/43) | | 114,34G | 114,45 G | 3,11 | 3,11 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1HS8M | US85771PAN24 | 3,700000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24) | | 107,13G | 107,47 G | 1,88 | 1,88 |
| Euro | 1.000 | 10.09.25 | 10.09. | A1HQSE | XS0969572204 | Equinor ASA Medium - Term Notes 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25) | | 115,935G | 116,16 G | 0,02 | 0,02 |
| 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) | | 102,75G | 102,85 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) | | 105,93G | 106,2 G | 1,95 | 1,95 |
| Euro | 1.000 | 20.07.21 | 20.07. | EB0D76 | AT0000A15W99 | Erste Group Bank AG Credit Linked Medium - Term Notes 3 3/4%, rat. v. 20.07.19-19.07.20, v. 23.04.14(21), EO-Credit Lkd MTN 2014(21) 43 | | 104,026G | 104,063 G | 0,93 | 0,93 |
| Euro | 1.000 | 20.04.23 | 20.04. | EB0E03 | AT0000A1H2B0 | 3%, v. 09.12.15(23), EO-Credit Lkd MTN 2015(23) 135 | | 105,44G | 105,535 G | 1,25 | 1,25 |
| Euro | 1.000 | 20.07.20 | 20.07. | EB0EQM | AT0000A185H6 | 3,1499999999999999%, rat. v. 20.07.19-19.07.20, v. 02.07.14(20), EO-Credit Lkd MTN 2014(20) 75 | | 100,835G | 100,841 G | 1,24 | 1,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 11.12.20 | 11.12. | EB0D5L | AT0000A13KA7 | Erste Group Bank AG Medium - Term Notes 2,2000000000000002%, rat. v. 11.12.19-10.12.20, v. 11.12.13(20), EO-Med.-Term Nts 2013(20)1228 | | 101,628G | 101,637 G | 0,25 | 0,25 |
| 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 | | 101,959G | 101,977 G | 0,19 | 0,19 |
| 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.) | | 113,47G | 113,3 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) | | 102G | 102 G | 5,27 | 5,26 |
| Euro | 1.000 | 01.10.24 | 01.AO | A2YNXQ | DE000A2YNXQ5 | 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024) | | 101G | 101 G | 5,32 | 5,31 |
| 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) | | 109,07G | 108,95 G | 2,19 | 2,19 |
| Euro | 1.000 | 27.10.21 | 27.10. | A1AN60 | XS0460357550 | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21) | | 107,57G | 107,66 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.) | | 99,025G | 99 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) | S s | 114,19G | 115,22 G | 0,23 | 0,23 |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) | | 108,201G | 108,831 G | 0,01 | 0,01 |
| Euro | 1.000 | 04.04.25 | 04.04. | A19VVY | EU000A19VVY6 | 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25) | | 104,301G | 104,501 G | | |
| Euro | 1.000 | 04.04.33 | 04.04. | A19XC5 | EU000A19XC51 | 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33) | | 114,981G | 115,811 G | 0,1 | 0,1 |
| Euro | 1.000 | 04.04.32 | 04.04. | A1G1Q1 | EU000A1G1Q17 | 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) | | 139,931G | 140,851 G | 0,07 | 0,07 |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) | | 154,52G | 156,11 G | 0,29 | 0,29 |
| Euro | 1.000 | 04.04.22 | 04.04. | A1G4DN | EU000A1G4DN5 | 2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22) | | 107,056G | 107,026 G | | |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) | | 125,13G | 125,67 G | | |
| Euro | 1.000 | 04.06.21 | 04.06. | A1GRV3 | EU000A1GRV33 | 3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21) | | 105,28G | 105,325 G | | |
| Euro | 1.000 | 21.09.21 | 21.09. | A1GVJX | EU000A1GVJX6 | 2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21) | | 105,235G | 105,285 G | | |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) | | 121,63G | 121,99 G | | |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) | | 171,88G | 173,85 G | 0,37 | 0,37 |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) | | 121,14G | 121,58 G | | |
| Euro | 1.000 | 04.07.20 | 04.07. | A1Z4BZ | EU000A1Z4BZ0 | 0 1/4%, v. 22.07.15(20), EO-Medium-Term Notes 2015(20) | | 100,291G | 100,297 G | | |
| Euro | 1.000 | 04.10.35 | 04.10. | A1Z6TV | EU000A1Z6TV6 | 1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S | 119,901G | 120,951 G | 0,21 | 0,21 | |
| Euro | 1.000 | 04.04.24 | 04.04. | A1ZE22 | EU000A1ZE225 | 1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24) | 109,551G | 109,716 G | | | |
| Euro | 1.000 | 04.10.29 | 04.10. | A1ZR7H | EU000A1ZR7H3 | 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) | 114,261G | 114,841 G | | | |
| Euro | 1.000 | 04.12.35 | 04.12. | A2R4FY | EU000A2R4FY3 | 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35) | 104,49G | 105,45 G | 0,21 | 0,21 | |
| 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) | | 109,725G | 109,865 G | | |
| Euro | 0,01 | 04.03.21 | 04.03. | A1U981 | EU000A1U9811 | 1 3/8%, v. 04.03.14(21), EO-Medium-Term Notes 2014(21) | | 101,989G | 101,998 G | | |
| Euro | 0,01 | 23.09.25 | 23.09. | A1U989 | EU000A1U9894 | 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) | | 107,416G | 107,666 G | | |
| Euro | 0,01 | 20.10.45 | 20.10. | A1U990 | EU000A1U9902 | 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) | | 132,881G | 134,871 G | 0,4 | 0,4 |
| Euro | 0,01 | 03.11.20 | 03.11. | A1U991 | EU000A1U9910 | 0 1/10%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20) | | 100,437G | 100,424 G | | |
| Euro | 0,01 | 17.11.36 | 17.11. | A1U992 | EU000A1U9928 | 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) | | 122,921G | 124,001 G | 0,23 | 0,23 |
| Euro | 0,01 | 22.04.24 | 22.04. | A1U995 | EU000A1U9951 | 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24) | | 102,156G | 102,301 G | | |
| Euro | 0,01 | 03.05.32 | 03.05. | A1U996 | EU000A1U9969 | 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) | | 113,321G | 114,091 G | 0,03 | 0,03 |
| Euro | 0,01 | 18.07.42 | 18.07. | A1U997 | EU000A1U9977 | 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) | | 110,991G | 112,551 G | 0,36 | 0,36 |
| Euro | 0,01 | 18.10.22 | 18.10. | A1U998 | EU000A1U9985 | v. 18.10.16(22), EO-Medium-Term Notes 2016(22) | | 101,246G | 101,301 G | -0,46 | |
| Euro | 0,01 | 02.11.46 | 02.11. | A1Z99A | EU000A1Z99A1 | 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) | | 134,821G | 136,761 G | 0,42 | 0,42 |
| Euro | 0,01 | 15.03.27 | 15.03. | A1Z99B | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) | | 107,191G | 107,411 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 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes | | | | | |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) | | 114,77G | 115,63 G | 0,08 | 0,08 |
| Euro | 0,01 | 31.07.23 | 31.07. | A1Z99E | EU000A1Z99E3 | 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23) | | 101,826G | 101,921 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) | | 107,941G | 108,421 G | | |
| Euro | 0,01 | 17.01.22 | 17.01. | A1Z99G | EU000A1Z99G8 | v. 16.10.18(22), EO-Medium-Term Notes 2018(22) | | 100,949G | 100,967 G | -0,49 | |
| Euro | 0,01 | 05.03.29 | 05.03. | A1Z99H | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) | | 105,948G | 106,481 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 | | 95,41G | 94,91 G | 5,29 | 5,29 |
| Euro | 1.000 | 30.04.26 | 30.AO | A2R1CA | XS1983375871 | 4%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S | | 93,88G | 93,02 G | 5,23 | 5,22 |
| | | | | | | 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) | | 107,121G | 107,171 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) | | 105,5G | 105,555 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) | | 108G | 108,04 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) | | 146,83G | 147,81 G | 0,01 | 0,01 |
| Euro | 1.000 | 03.04.37 | 03.04. | A1G0AT | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) | | 151,7G | 153,16 G | 0,28 | 0,28 |
| Euro | 1.000 | 23.05.23 | 23.05. | A1G0BC | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23) | | 107,655G | 107,74 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) | | 100,89G | 100,905 G | | |
| Euro | 1.000 | 04.09.34 | 04.09. | A1G0BJ | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) | | 140,691G | 141,801 G | 0,17 | 0,17 |
| Euro | 1.000 | 29.10.20 | 29.10. | A1G0BK | EU000A1G0BK3 | 1 3/4%, v. 29.10.13(20), EO-Medium-Term Notes 2013(20) | | 101,62G | 101,64 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) | | 128,161G | 128,681 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) | | 110,251G | 110,376 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) | | 102,48G | 102,51 G | | |
| Euro | 1.000 | 27.06.24 | 27.06. | A1G0BQ | EU000A1G0BQ0 | 1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) | | 109,37G | 109,56 G | | |
| Euro | 1.000 | 17.10.23 | 17.10. | A1G0D3 | EU000A1G0D39 | 0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23) | | 101,986G | 102,056 G | | |
| Euro | 1.000 | 14.02.28 | 14.02. | A1G0D7 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) | | 109,131G | 109,571 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 | 105,926G | 106,246 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) | | 102,761G | 102,831 G | | |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 117,67G | 119,44 G | 0,45 | 0,45 |
| Euro | 1.000 | 28.04.25 | 28.04. | A1G0DE | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25) | | 102,717G | 102,925 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) | | 100,557G | 100,566 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) | | 104,316G | 104,621 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) | | 122,981G | 125,071 G | 0,48 | 0,48 |
| Euro | 1.000 | 17.11.22 | 17.11. | A1G0DK | EU000A1G0DK9 | v. 17.01.17(22), EO-Medium-Term Notes 2017(22) | | 101,251G | 101,321 G | -0,45 | |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 127,87G | 129,43 G | 0,43 | 0,43 |
| Euro | 1.000 | 29.03.21 | 29.03. | A1G0DM | EU000A1G0DM5 | v. 28.02.17(21), EO-Medium-Term Notes 2017(21) | | 100,548G | 100,547 G | -0,48 | |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 143,76G | 146,52 G | 0,64 | 0,64 |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 103,5G | 103,55 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) | | 107,091G | 107,421 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) | | 134,051G | 136,301 G | 0,51 | 0,51 |
| Euro | 1.000 | 26.07.27 | 26.07. | A1G0DY | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27) | | 108,151G | 108,491 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) | | 102,371G | 102,491 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) | | 104,181G | 104,456 G | | |
| Euro | 1.000 | 19.04.24 | 19.04. | A1G0EC | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24) | | 101,605G | 101,75 G | -0,38 | |
| Euro | 1.000 | 10.04.35 | 10.04. | A1G0ED | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35) | | 109,703G | 110,716 G | 0,22 | 0,22 |
| Euro | 1.000 | 17.10.29 | 17.10. | A1G0EE | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29) | | 101,4G | 101,94 G | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1G0EF | EU000A1G0EF7 | v. 17.10.19(23), EO-Medium-Term Notes 2019(23) | | 101,519G | 101,616 G | -0,44 | |
| | | | | | | 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) | | 101,255G | 101,564 G | | |
| | | | | | | European Investment Bank (EIB) Floating Rate Medium -Term Notes | | | | | |
| Euro | 1.000 | 04.01.22 | 04.JAJO | A1G214 | XS0765766703 | 0,121%, zinsv. v. 06.01.20-05.04.20, v. 29.03.12(22), EO-FLR Med.-Term Nts 2012(22) | | 101,301G | 101,311 G | | |
| Euro | 1.000 | 15.01.21 | 15.JAJO | A1HHM2 | XS0907250509 | zinsv. v. 15.01.20-14.04.20, v. 21.03.13(21), EO-FLR Med.-Term Nts 2013(21) | | 100,032G | 100,033 G | -0,03 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.07.24 | 15.JAJO | A1ZRYM | XS1133551405 | European Investment Bank (EIB) Floating Rate Medium -Term Notes zinsv. v. 15.01.20-14.04.20, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24) | S 2145 | 102,115G | 102,089 G | -0,47 | |
| Euro | 100.000 | 10.10.22 | 10.JAJO | A2R823 | XS2061971615 | 1,4579%, zinsv. v. 10.10.19-09.01.20, v. 10.10.19(22), EO-FLR Med.-Term Nts 2019(22) | S s | 105,12G | 105,12 G | | |
| 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) | | 146,141G | 146,711 G | | |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | | 166,09G | 167,66 G | 0,19 | 0,19 |
| 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 | | 100,925G | 100,97 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) | | 119,415G | 119,62 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) | | 128,08G | 128,35 G | | |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | 111,831G | 112,651 G | 0,03 | 0,03 |
| AS\$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 110,79G | 111,28 G | 1,37 | 1,37 |
| Euro | 1.000 | 16.10.23 | 16.10. | A18542 | XS1489409679 | v. 14.09.16(23), EO-Medium-Term Notes 2016(23) | | 101,661G | 101,756 G | -0,45 | |
| Euro | 1.000 | 13.11.37 | 13.11. | A1866N | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) | | 105,648G | 106,776 G | 0,18 | 0,18 |
| Euro | 1.000 | 13.03.26 | 13.03. | A1879Y | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26) | | 101,946G | 102,196 G | -0,32 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 103,951G | 104,531 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) | | 112,241G | 114,251 G | 0,41 | 0,41 |
| Euro | 1.000 | 15.03.24 | 15.03. | A188WB | XS1515245089 | v. 09.11.16(24), EO-Medium-Term Notes 2016(24) | | 101,721G | 101,866 G | -0,42 | |
| Euro | 1.000 | 15.09.36 | 15.09. | A18XSF | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) | | 114,981G | 116,061 G | 0,21 | 0,21 |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) | | 104,276G | 104,541 G | | |
| nkr | 10.000 | 25.05.21 | 25.05. | A18Z2Q | XS1394753484 | 1%, v. 14.04.16(21), NK-Medium-Term Notes 2016(21) | | 99,71G | 99,74 G | 1,23 | 1,23 |
| Euro | 1.000 | 15.11.32 | 15.11. | A191F3 | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) | | 114,081G | 114,871 G | 0,02 | 0,02 |
| Euro | 1.000 | 16.07.25 | 16.07. | A192ZT | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25) | | 103,936G | 104,161 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) | | 104,481G | 104,781 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) | | 100G | 100,18 G | 1,5 | 1,5 |
| Euro | 1.000 | 15.01.27 | 15.01. | A19B62 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) | | 105,576G | 105,841 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) | | 103,151G | 103,326 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) | | 108,751G | 109,191 G | | |
| Euro | 1.000 | 28.09.22 | 28.09. | A1A1PA | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22) | | 109,21G | 109,285 G | | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 142,13G | 142,88 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) | | 100,295G | 100,32 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) | | 127,83G | 128,25 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) | | 169,801G | 171,741 G | 0,34 | 0,34 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1G7J0 | XS0807336077 | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25) | | 117,381G | 117,646 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) | | 107,39G | 107,46 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) | | 103,84G | 103,88 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) | | 105,235G | 105,265 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) | | 101,152G | 101,158 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) | | 136,64G | 137,75 G | 0,17 | 0,17 |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 147,33G | 148,92 G | 0,32 | 0,32 |
| Euro | 1.000 | 15.07.20 | 15.07. | A1HG6B | XS0903345220 | 1 1/2%, v. 13.03.13(20), EO-Medium-Term Notes 2013(20) | | 100,82G | 100,875 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) | | 103G | 103,02 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) | | 105,4G | 105,61 G | 1,55 | 1,55 |
| Euro | 1.000 | 14.04.23 | 14.04. | A1HLOA | XS0942172296 | 2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23) | | 108,301G | 108,371 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) | | 129,98G | 130,68 G | | |
| Euro | 1.000 | 14.10.33 | 14.10. | A1HRJ3 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33) | | 139,531G | 140,621 G | 0,09 | 0,09 |
| US\$ | 1.000 | 16.03.20 | 16.MS | A1VBEE | XS0888089082 | 1 5/8%, v. 11.02.13(20), DL-Medium-Term Notes 2013(20) | | 100G | 100 G | 1,63 | 1,61 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1VJ0X | XS1207449684 | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 102,536G | 102,741 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) | | 100,18G | 100,3 G | 1,42 | 1,42 |
| AS\$ | 1.000 | 30.04.20 | 30.AO | A1Z0SX | AU3CB0229292 | 2 1/2%, v. 30.04.15(20), AD-Medium-Term Notes 2015(20) | | 100,32G | 100,33 G | 1,05 | 1,05 |
| Euro | 1.000 | 13.09.24 | 13.09. | A1Z220 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) | | 105,805G | 105,99 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) | | 100,207G | 100,206 G | | |
| Euro | 1.000 | 15.03.22 | 15.03. | A1Z40C | XS1271698612 | 0 3/8%, v. 05.08.15(22), EO-Medium-Term Notes 2015(22) | | 101,831G | 101,886 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) | | 100,511G | 100,511 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) | | 110,105G | 110,26 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) | | 102,344G | 102,37 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 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 07.03.20 | 07.03. | A1ZFJZ | XS1051861851 | European Investment Bank (EIB) Medium - Term Notes 2 1/4%, v. 08.04.14(20), LS-Medium-Term Notes 2014(20) | | 100,11G | 100,12 G | 0,77 | 0,77 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1ZH64 | XS1068872925 | 1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23) | | 106,516G | 106,606 G | | |
| nz\$ | 1.000 | 30.07.20 | 30.07. | A1ZME5 | XS1089985557 | 4 5/8%, v. 30.07.14(20), ND-Medium-Term Notes 2014(20) | | 101,49G | 101,49 G | 1,42 | 1,41 |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN73 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 111G | 111,33 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) | | 99,86G | 99,86 G | 1,65 | 1,64 |
| Euro | 1.000 | 16.01.30 | 16.01. | A28R55 | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30) | | 101,517G | 102,071 G | | |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0D4 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26) | | 102,755G | 103,055 G | | |
| Euro | 1.000 | 14.11.42 | 14.11. | A2R0K6 | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42) | | 114,71G | 116,441 G | 0,33 | 0,33 |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3YH | XS2015227494 | 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 102,58G | 103,1 G | | |
| Euro | 1.000 | 13.10.34 | 13.10. | A2R8AK | XS2055781962 | 0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34) | | 98,66G | 99,56 G | 0,1 | 0,1 |
| 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 | 102,716G | 102,871 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 | 107,121G | 107,701 G | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A2RXQ0 | XS1950839677 | 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24) | | 102,026G | 102,171 G | | |
| US\$ | 1.000 | 15.10.21 | 15.AO | A1ZN2W | US298785GP55 | European Investment Bank (EIB) Registered Notes 2 1/8%, v. 05.09.14(21), DL-Notes 2014(21) | | 100,96G | 101,06 G | 1,55 | 1,55 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZQ38 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) | | 104,32G | 104,69 G | 1,55 | 1,54 |
| US\$ | 1.000 | 24.06.24 | 24.JD | A2R185 | US298785HX70 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) | | 102,99G | 103,34 G | 1,55 | 1,55 |
| sfrs | 5.000 | 04.02.25 | 04.02. | A1ZB78 | CH0233004172 | European Investment Bank (EIB) Anleihen 1 5/8%, v. 04.02.14(25), SF-Anl. 2014(25) | | 111,3G | 111,55 G | | |
| Euro | 100.000 | 23.06.21 | 23.06. | A183EZ | FR0013184702 | Eutelsat S.A. Bonds 1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21) | | 101,33G | 101,34 G | 0,15 | 0,15 |
| Euro | 100.000 | 10.10.22 | 10.10. | A1HAYY | FR0011339746 | Eutelsat S.A. Notes 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22) | | 108,54G | 108,65 G | | |
| Euro | 1.000 | 13.04.22 | 13.04. | A1GV8R | XS0690623771 | EVN AG Medium - Term Notes 4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22) | | 109,24G | 109,33 G | | |
| Euro | 1.000 | 07.09.24 | 07.09. | A185QA | DE000A185QA5 | Evonik Finance B.V. Medium - Term Notes 0 3/8%, v. 07.09.16(24), EO-Medium-Term Nts 2016(16/24) | | 101,57G | 101,74 G | 0,03 | 0,03 |
| 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) | | 103,6G | 104,06 G | 0,32 | 0,32 |
| Euro | 1.000 | 08.03.21 | 08.03. | A185QC | DE000A185QC1 | v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21) | | 100,04G | 100,04 G | -0,04 | |
| Euro | 1.000 | 23.01.23 | 23.01. | A14J1H | XS1170787797 | Evonik Industries AG Medium - Term Notes 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23) | | 102,88G | 102,96 G | 0,02 | 0,02 |
| 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) | | 100,325G | 100,34 G | | |
| Euro | 1.000 | 07.07.77 | 07.11. | A2GSFF | DE000A2GSFF1 | Evonik Industries AG Nachrangige Anleihen 2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77) | | 103,25G | 103,25 G | 2,03 | 2,03 |
| Euro | 1.000 | 16.07.21 | 16.07. | A0Z2A1 | DE000A0Z2A12 | EWE AG Anleihen 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021) | | 107,67G | 107,73 G | | |
| Euro | 1.000 | 04.11.20 | 04.11. | A1K0ZZ | XS0699330097 | 4 1/8%, v. 04.11.11(20), Anleihe v.11(20) | | 103,17G | 103,22 G | | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZE8K | US30231GAC69 | Exxon Mobil Corp. Registered Notes 3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24) | | 105,14G | 105,32 G | 1,88 | 1,88 |
| 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) | | 103,11G | 102,01 G | 4,13 | 4,12 |
| Euro | 1.000 | 26.04.23 | 26.AO | A2GSSP | DE000A2GSSP3 | 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023) | | 101,5G | 101,5 G | 5,05 | 5,04 |
| Euro | 1.000 | 24.09.24 | 24.09. | A2YPEZ | DE000A2YPEZ1 | 5 1/2%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024) | | 98,5G-9,9 | 98,5 G | 5,52 | 5,51 |

| 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 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 100,01G | 100,01 G | 7,66 | 7,42 |
| Euro | 1.000 | 14.03.22 | 14.03. | A19EF7 | XS1573192058 | Fastighets AB Balder Senior Notes 1 1/8%, v. 14.03.17(22), EO-Notes 2017(17/22) 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25) | | 101,84G | 101,88 G | 0,24 | 0,24 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EF8 | XS1576819079 | | | 105,87G | 106,05 G | 0,7 | 0,7 |
| 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) | | 101,17G | 101,21 G | 0,01 | 0,01 |
| 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) | | 101,19G | 101,23 G | 1,24 | 1,24 |
| 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) | | 100,25G | 100,2 G | 5,25 | 5,24 |
| Euro | 1.000 | 16.03.23 | 16.03. | A18Y3J | XS1380394806 | Ferrari N.V. Senior Notes 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23) 0 1/4%, v. 16.11.17(21), EO-Notes 2017(17/21) | | 103,97G | 104,02 G | 0,21 | 0,21 |
| Euro | 1.000 | 16.01.21 | 16.01. | A19SDD | XS1720053229 | | | 100,18G | 100,17 G | 0,06 | 0,06 |
| Euro | 1.000 | 24.04.23 | 24.JAJO | A2TSDS | SE0012453835 | Ferratum Capital Germany GmbH Floating Rate Bonds 5 1/2%, zinsv. v. 24.01.20-23.04.20, v. 24.04.19(23), FLR-Bonds v.19(22/23) | | 98,73G | 98,73 G | 6,07 | 6,06 |
| 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) | | 111,895G | 112 G | 0,81 | 0,81 |
| Euro | 1.000 | 22.03.21 | 22.03. | A1ZE3M | XS1048568452 | Fiat Chrysler Finance Europe S.A. Medium - Term Notes 4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21) 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22) | | 105,055G | 105,115 G | 0,21 | 0,21 |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZL26 | XS1088515207 | | | 110,52G | 110,575 G | 0,39 | 0,39 |
| 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) | | 105,24G | 105,28 G | 0,08 | 0,08 |
| 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) | | 90,33G | 89,01 G | 5,57 | 5,57 |
| Euro | 1.000 | 01.12.21 | 01.MJSD | A19S36 | XS1729872652 | Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes zinsv. v. 02.12.19-01.03.20, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21) 0,303%, zinsv. v. 02.12.19-01.03.20, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) | | 98,62G | 98,62 G | 0,77 | |
| Euro | 1.000 | 02.12.24 | 01.MJSD | A19S37 | XS1729872736 | | | 93,06G | 93,47 G | 0,65 | 0,65 |
| 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) 2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25) | | 105,3G | 105,46 G | 1,66 | 1,66 |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS0 | XS2052337503 | | | 101,755G | 101,89 G | 2,01 | 2 |
| 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) | | 100,43G | 100,53 G | 2,2 | 2,18 |
| 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) | | 101,37G | 101,28 G | 2,88 | 2,88 |
| 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 | S s | 101,445G | 101,495 G | 0,14 | 0,14 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19B3G | XS1554373248 | | S s | 104,8G | 104,94 G | 0,28 | 0,28 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | | S s | 110,57G | 110,86 G | 0,57 | 0,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.01.32 | 30.01. | A19B3J | XS1554373834 | Fresenius Finance Ireland PLC Medium - Term Notes 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 | S s | 118,94G | 119,55 G | 1,28 | 1,28 |
| Euro | 1.000 | 29.11.23 | 29.11. | A255DU | XS2084510069 | Fresenius Medical Care AG & Co. KGaA Medium - Term Notes 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023) 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025) | | 100,52G | 100,62 G | 0,11 | 0,11 |
| Euro | 1.000 | 30.11.26 | 30.11. | A255DV | XS2084497705 | | 100,95G | 101,31 G | 0,48 | 0,48 | |
| Euro | 1.000 | 29.11.29 | 29.11. | A255DW | XS2084488209 | | 103,31G | 103,46 G | 0,9 | 0,9 | |
| Euro | 1.000 | 11.07.25 | 11.07. | A2NBE6 | XS1854532949 | | 106,86G | 107,03 G | 0,23 | 0,22 | |
| 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 | | 106,1G | 106,1 G | 2,7 | 2,7 |
| US\$ | 1.000 | 15.10.20 | 15.AO | A1ZRTL | USU31434AD25 | | 100,66G | 100,685 G | 3,16 | 3,14 | |
| 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 | | 101,22G | 101,21 G | 0,04 | 0,04 |
| Euro | 1.000 | 01.02.21 | 01.FA | A1ZB7H | XS1013955379 | | 102,825G | 102,855 G | 0,1 | 0,1 | |
| Euro | 1.000 | 01.02.24 | 01.FA | A1ZC60 | XS1026109204 | | 114,16G | 114,29 G | 0,41 | 0,41 | |
| Euro | 1.000 | 15.01.28 | 15.01. | A254QN | XS2101357072 | Fresenius SE & Co. KGaA Medium - Term Notes 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028) 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) | | 100,91G | 101,29 G | 0,63 | 0,63 |
| Euro | 1.000 | 15.02.25 | 15.02. | A2NBMS | XS1936208252 | | 107,72G | 107,86 G | 0,32 | 0,32 | |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | | 117,72G | 118,09 G | 0,83 | 0,83 | |
| 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 | | 101,4G | 101,4 G | 2,8 | 2,8 |
| 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.) | | 75-T | 65 -T | | |
| Euro | 1.000 | endlos | 30.06. | A0EUBN | DE000A0EUBN9 | Fürstenberg Capital II GmbH Subordinated Bonds 5 5/8%, Subord.-Notes v.05(11/unb.) | | 91,635G | 91,72 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) | | 102,01G | 102,01 G | 2,76 | 2,76 |
| Euro | 1.000 | 07.07.23 | 07.07. | A2AA04 | DE000A2AA048 | | 108,76G | 108,76 G | 2,29 | 2,29 | |
| 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) | | 101,98G | 102,02 G | 1,73 | 1,72 |
| Euro | 1.000 | 17.05.21 | 17.FMAN | A0GSCB | XS0254356057 | GE Capital European Funding Unlimited Company Floating Rate Medium -Term Notes zinsv. v. 18.11.19-16.02.20, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21) | | 99,937G | 99,948 G | 0,05 | |
| Euro | 1.000 | 03.11.21 | 03.11. | A0G016 | XS0273570241 | GE Capital European Funding Unlimited Company Medium - Term Notes 4,3499999999999996%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21) 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23) 2 1/4%, v. 22.07.13(20), EO-Medium-Term Notes 2013(20) 0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 107,51G | 107,42 G | 0,01 | 0,01 |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | | 127,62G | 128,04 G | 0,6 | 0,6 | |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | | 157,99G | 159,01 G | 2,12 | 2,12 | |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HESR | XS0874840845 | | 107,4G | 107,56 G | 0,22 | 0,22 | |
| Euro | 1.000 | 20.07.20 | 20.07. | A1HNRJ | XS0954025267 | | 100,96G | 100,97 G | 0,09 | 0,09 | |
| Euro | 1.000 | 21.01.22 | 21.01. | A1ZUT4 | XS1169353254 | | 101,47G | 101,5 G | 0,04 | 0,04 | |
| Euro | 1.000 | 19.09.35 | 19.09. | A0GFB8 | XS0229567440 | General Electric Co. Medium - Term Notes 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) 3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22) 3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23) 2 1/2%, v. 28.03.14(20), DL-Medium-Term Notes 2014(20) | | 131,17G | 132,2 G | 1,81 | 1,81 |
| US\$ | 1.000 | 07.09.22 | 07.MS | A1G89V | US36962G6F61 | | 102,64G | 102,85 G | 2,1 | 2,1 | |
| US\$ | 1.000 | 09.01.23 | 09.JJ | A1HEL1 | US36962G6S82 | | 102,87G | 102,99 G | 2,09 | 2,09 | |
| US\$ | 2.000 | 28.03.20 | 28.MS | A1ZFMF | XS1042118106 | | 100,05G | 100,04 G | 2,12 | 2,1 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD6 | US36962G7K48 | General Electric Co. Medium - Term Notes 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 104,91G | 104,95 G | 2,25 | 2,25 |
| Euro | 1.000 | 17.05.25 | 17.05. | A19HNNH | XS1612542826 | General Electric Co. Registered Notes 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) 2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22) 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) | | 102,255G | 102,415 G | 0,44 | 0,44 |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HNNK | XS1612543394 | | | 107,92G | 108,91 G | 1,6 | 1,6 |
| US\$ | 1.000 | 09.10.22 | 09.AO | A1HA0K | US369604BD45 | | | 101,63G | 101,7 G | 2,08 | 2,08 |
| US\$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | | | 107,19G | 108,04 G | 3,69 | 3,69 |
| US\$ | 1.000 | 01.04.35 | 01.AO | A1VG9X | US37045VAH33 | | General Motors Co. Registered Notes 5%, v. 12.11.14(35), DL-Notes 2014(14/35) | | 105,8G | 106,64 G | 4,52 |
| Euro | 1.000 | 10.05.21 | 10.FMAN | A19G69 | XS1609252645 | General Motors Financial Co. Inc. Floating Rate Medium -Term Notes 0,285%, zinsv. v. 12.11.19-09.02.20, v. 10.05.17(21), EO-FLR Med.-Term Notes 17(21) | | 100,27G | 100,29 G | 0,07 | 0,07 |
| US\$ | 1.000 | 06.07.21 | 06.JJ | A183VJ | US37045XBM74 | General Motors Financial Co. Inc. Guaranteed Registered Notes 3,2000000000000002%, v. 05.07.16(21), DL-Notes 2016(16/21) 4%, v. 06.10.16(26), DL-Notes 2016(16/26) 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) 3,4500000000000002%, v. 17.01.17(22), DL-Notes 2017(17/22) 4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24) 3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22) 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) 3,2000000000000002%, v. 13.07.15(20), DL-Notes 2015(15/20) | | 101,37G | 101,41 G | 2,22 | 2,21 |
| US\$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | | | 105,23G | 105,38 G | 3,15 | 3,15 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YL5 | US37045XBG07 | | | 111,31G | 111,92 G | 3,21 | 3,21 |
| US\$ | 1.000 | 14.01.22 | 14.JJ | A19BXJ | US37045XBS45 | | | 102,33G | 102,32 G | 2,22 | 2,22 |
| US\$ | 1.000 | 17.01.27 | 17.JJ | A19BXK | US37045XBT28 | | | 106,57G | 106,95 G | 3,31 | 3,31 |
| US\$ | 1.000 | 13.04.24 | 13.AO | A19GBL | US37045XBW56 | | | 104,73G | 104,9 G | 2,76 | 2,76 |
| US\$ | 1.000 | 10.04.22 | 10.AO | A1VJ7S | US37045XAW65 | | | 102,36G | 102,43 G | 2,34 | 2,34 |
| US\$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XAZ96 | | | 106,98G | 107,12 G | 2,92 | 2,92 |
| US\$ | 1.000 | 13.07.20 | 13.JJ | A1Z361 | US37045XAY22 | | | 100,4G | 100,16 G | 2,26 | 2,24 |
| Euro | 1.000 | 07.09.23 | 07.09. | A185WL | XS1485748393 | | General Motors Financial Co. Inc. Medium - Term Notes 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23) 0 1/5%, v. 03.09.19(22), EO-Med.-Term Nts 2019(19/22) | | 101,72G | 101,81 G | 0,47 |
| Euro | 1.000 | 02.09.22 | 02.09. | A2R68U | XS2049548444 | | | 99,87G | 99,95 G | 0,25 | 0,25 |
| Euro | 1.000 | 15.05.23 | 15.MN | A181FA | XS1409497283 | Gestamp Funding Luxembourg S.A. Guaranteed Registered Notes 3 1/2%, v. 11.05.16(23), EO-Notes 2016(16/23) Reg.S | | 101,935G | 101,51 G | 2,89 | 2,89 |
| Euro | 1.000 | 16.06.25 | 16.06. | A0E581 | XS0222383027 | GlaxoSmithKline Capital PLC Medium - Term Notes 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) v. 12.09.17(20), EO-Med.-Term Nts 2017(20/20) 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) | | 121,37G | 121,65 G | 0,01 | 0,01 |
| Euro | 1.000 | 21.05.26 | 21.05. | A1904B | XS1822828122 | | | 107,11G | 107,43 G | 0,11 | 0,11 |
| Euro | 1.000 | 21.05.30 | 21.05. | A1904C | XS1822829799 | | | 113,16G | 113,75 G | 0,44 | 0,44 |
| Euro | 1.000 | 12.09.20 | 12.09. | A19NX8 | XS1681518962 | | | 100,12G | 100,13 G | -0,2 | |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | | | 105,88G | 106,18 G | 0,1 | 0,1 |
| Euro | 1.000 | 12.09.29 | 12.09. | A19NYA | XS1681520356 | | | 110,35G | 110,82 G | 0,28 | 0,28 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS5X | XS1147605791 | | | 106,78G | 106,98 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 5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S 4 1/4%, v. 25.10.12(22), DL-Notes 2012(12/22) Reg.S | | 113,94G | 114,84 G | 5,01 |
| US\$ | 1.000 | 25.10.42 | 25.AO | A1HBR7 | USC98874AK38 | | | 106,69G | 107,88 G | 5,11 | 5,11 |
| US\$ | 1.000 | 25.10.22 | 25.AO | A1HBT3 | USC98874AM93 | | | 104,25G | 104,02 G | 2,63 | 2,63 |
| Euro | 1.000 | 01.04.21 | 01.04. | A1ZFF9 | XS1051003538 | Glencore Finance [Europe] Ltd. Medium - Term Notes 2 3/4%, v. 01.04.14(21), EO-Med.-Term Nts 2014(21/21) 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) 1 5/8%, v. 16.09.14(22), EO-Med.-Term Nts 2014(21/22) 1 1/4%, v. 17.03.15(21), EO-Med.-Term Nts 2015(20/21) 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24) | | 102,36G | 102,37 G | 0,67 | 0,67 |
| Euro | 1.000 | 01.04.26 | 01.04. | A1ZFGA | XS1050842423 | | | 115,48G | 115,59 G | 1,13 | 1,13 |
| Euro | 1.000 | 18.01.22 | 18.01. | A1ZPG6 | XS1110430193 | | | 102,16G | 102,15 G | 0,5 | 0,5 |
| Euro | 1.000 | 17.03.21 | 17.03. | A1ZYK0 | XS1202846819 | | | 100,965G | 100,95 G | 0,37 | 0,37 |
| Euro | 1.000 | 17.03.25 | 17.03. | A1ZYK1 | XS1202849086 | | | 104,76G | 104,93 G | 0,79 | 0,79 |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0NK | XS1981823542 | | | 102,67G | 102,87 G | 1,08 | 1,08 |
| Euro | 1.000 | 11.09.24 | 11.09. | A2R7JG | XS2051397961 | | | 99,61G | 99,79 G | 0,71 | 0,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| 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 4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S | | 105,12G | 105,03 G | 3,22 | 3,22 |
| US\$ | 1.000 | 30.05.23 | 30.MN | A1HLNE | XS0938722666 | | | 104,48G | 104,46 G | 2,72 | 2,71 |
| US\$ | 1.000 | 29.04.24 | 29.AO | A1ZHA8 | XS1028955844 | | | 107,77G | 107,67 G | 2,68 | 2,68 |
| 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) | | 0,01G | 0,01 G | 718,81 | 560,87 |
| 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 | | 100,945G | 100,87 G | 3,51 | 3,51 |
| 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) | | 118,67G | 118,42 G | 4,73 | 4,73 |
| 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.) | | 106,15G | 106,075 G | | |
| Euro | 200.000 | endlos | 31.03. | A255D1 | XS2087647645 | GRENKE AG Subordinated Floating Rate Bonds 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.) 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.) | | 105,76G | 105,76 G | | |
| Euro | 200.000 | endlos | 31.03. | A2GSE4 | XS1689189501 | | | 112,16G | 112,16 G | | |
| Euro | 1.000 | 02.02.22 | 02.02. | A189PU | XS1527138272 | Grenke Finance PLC Medium - Term Notes 1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22) 1 3/8%, v. 04.12.15(20), EO-Medium-Term Notes 2015(20) 1 1/2%, v. 09.03.16(21), EO-Medium-Term Notes 2016(21) 0 7/10%, v. 14.03.17(20), EO-Medium-Term Notes 2017(20) 0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22) 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23) 0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25) 1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23) 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) | | 101,6G | 101,6 G | 0,31 | 0,31 |
| Euro | 1.000 | 05.10.20 | 05.10. | A18VK3 | XS1328242406 | | S 6 | 100,86G | 100,65 G | 0,06 | 0,06 |
| Euro | 1.000 | 09.04.21 | 09.04. | A18YNR | XS1377248635 | | S s | 101,56G | 101,56 G | 0,16 | 0,16 |
| Euro | 1.000 | 06.04.20 | 06.04. | A19EJJ | XS1578315183 | | S s | 99,905G | 99,71 G | 1,31 | 1,3 |
| Euro | 1.000 | 07.10.22 | 07.10. | A19NS2 | XS1678629186 | | | 101,11G | 101,11 G | 0,45 | 0,45 |
| Euro | 1.000 | 05.04.23 | 05.04. | A19YH2 | XS1799162588 | | | 101,64G | 101,46 G | 0,47 | 0,47 |
| Euro | 1.000 | 09.01.25 | 09.01. | A2R98B | XS2078696866 | | | 100,81G | 100,71 G | 0,46 | 0,46 |
| Euro | 1.000 | 05.10.23 | 05.10. | A2RT0W | XS1910851242 | | S s | 103,5G | 103,5 G | 0,53 | 0,53 |
| Euro | 1.000 | 05.04.24 | 05.04. | A2RYDH | XS1956014531 | | | 104,74G | 104,86 G | 0,47 | 0,47 |
| 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) | | 103,77G | 103,88 G | 0,52 |
| 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 | | 107,895G | 107,94 G | 1,62 | 1,62 |
| 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) | | 103,28G | 103,15 G | 5,48 | 5,47 |
| Euro | 100.000 | 18.04.28 | 18.04. | A2LQ42 | XS1808482746 | Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S | | 107,89G | 108,2 G | 0,15 | 0,15 |
| Euro | 100.000 | 09.10.39 | 09.10. | A2YFPF | XS2063350925 | Hannover Rück SE Subordinated Floating Rate Notes 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) | | 99,42G | 99,62 G | 1,16 | 1,16 |
| 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.) | | 112,89G | 112,43 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 | | 104,5G | 104,5 G | 4,05 | 4,04 |
| Euro | 1.000 | 19.11.24 | 19.11. | A2SAJJ | XS2075185228 | Harley Davidson Financial Services Inc. Guaranteed Registered Notes 0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24) | | 101,95G | 102,15 G | 0,49 | 0,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 108,25G | 108,47 G | 0,32 | 0,32 |
| Euro | 1.000 | 30.03.23 | 30.03. | A2AASH | XS1387174375 | 2 1/4%, v. 30.03.16(23), Medium Term Notes v.16(22/23) | | 106,115G | 106,235 G | 0,29 | 0,29 |
| 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) | | 105,41G | 105,68 G | 0,4 | 0,4 |
| 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) | | 101,09G | 101,15 G | 0,09 | 0,09 |
| Euro | 1.000 | 09.08.22 | 09.08. | A194D1 | XS1863994981 | HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes 0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22) | | 100,92G | 100,97 G | 0,13 | 0,13 |
| 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) | | 100,43G | 100,47 G | 0,04 | 0,04 |
| 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) | | 106,73G | 106,96 G | 0,51 | 0,51 |
| 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) | | 106,09G | 106,47 G | 0,65 | 0,65 |
| 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) | | 107,58G | 107,98 G | 0,79 | 0,79 |
| 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) | | 102,38G | 102,4 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) | | 105,42G | 105,5 G | 0,05 | 0,05 |
| 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) | | 103,68G | 103,98 G | 0,64 | 0,64 |
| 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 | | 94,26G | 94,01 G | 11,21 | 11,16 |
| Euro | 100.000 | 30.03.22 | 30.MJSD | A14KEZ | DE000A14KEZ4 | Heidelberger Druckmaschinen AG Wandelanleihen 5 1/4%, v. 30.03.15(22), Wandelschuld v.15(22) | | 96,97G | 96,97 G | 6,96 | 6,94 |
| 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) | | 105,28G | 105,58 G | 0,15 | 0,15 |
| 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) | | 106,87G | 107,08 G | 0,07 | 0,07 |
| 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) | | 107,1G | 107,41 G | 0,24 | 0,24 |
| 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) | | 113,33G | 113,89 G | 0,51 | 0,51 |
| 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) | | 110,14G | 110,66 G | 0,42 | 0,42 |
| Euro | 1.000 | 19.03.24 | 19.03. | A1G2FD | XS0758420748 | 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) | | 114,22G | 114,32 G | 0,04 | 0,04 |
| Euro | 1.000 | 04.08.20 | 04.08. | A1G7ZS | XS0811554962 | 2 1/8%, v. 02.08.12(20), EO-Medium-Term Notes 2012(20) | | 101,13G | 101,165 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) | | 115,15G | 115,29 G | 0,1 | 0,1 |
| Euro | 1.000 | 06.04.21 | 06.04. | A1HH4C | XS0911691003 | 2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21) | | 102,49G | 102,51 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) | | 101,93G | 101,97 G | 0,03 | 0,03 |
| 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 | | 107,49G | 108,04 G | 2,47 | 2,47 |
| 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 | | 102,26G | 102,48 G | 2,01 | 2,01 |
| 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) | | 102,83G | 103,04 G | 0,33 | 0,33 |
| Euro | 1.000 | 26.01.27 | 26.01. | A2YN2Z | XS2047479469 | HELLA GmbH & Co. KGaA Anleihen 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027) | | 99,7G-9,9B-9,9bB-9,9bB | 99,85 G | 0,51 | 0,51 |
| Euro | 1.000 | 13.09.21 | 13.09. | A2BPAX | XS1488418960 | Henkel AG & Co. KGaA Medium - Term Notes v. 13.09.16(21), Medium Term Nts. v.16(16/21) | | 100,42G | 100,41 G | -0,26 | |
| £ | 1.000 | 13.09.22 | 13.09. | A2BPAZ | XS1488419935 | 0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22) | | 100,33G | 100,36 G | 0,75 | 0,75 |
| US\$ | 2.000 | 12.06.20 | 12.06. | A2E4FR | XS1626039819 | 2%, v. 12.06.17(20), DL-Med. Term Nts. v.17(17/20) | | 100,01G | 100,01 G | 1,96 | 1,94 |
| Euro | 121.783,09 | 28.03.26 | 30.MJSD | A1ZSFJ | DE000A1ZSFJ5 | Herrenhausen Investment S.A. [Compartment 2] Credit Linked Floating Rate Notes 3,403%, v. 26.11.14(26), EO-FLR Cred.Lkd Nts 14(24.26) | | 105,27G | 105,27 G | 2,5 | 2,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 106,99G | 106,99 G | 3,22 | 3,22 |
| Euro | 125.000 | 30.06.23 | 30.MJSD | A2R7R7 | DE000A2R7R78 | Herrenhausen Investment S.A. [Compartment 6] Credit Linked Floating Rate Notes 2 1/2%, v. 28.09.19(23), EO-FLR Cred.Lkd Nts 19(23) | | 99,94G | 99,94 G | 2,54 | 2,54 |
| 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) | | 108G | 108 G | 4,25 | 4,24 |
| 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 | 100,605G | 100,48 G | 3,78 | 3,77 | |
| Euro | 1.000 | 30.03.23 | 30.MS | A19XX4 | XS1790929217 | | 102,935G | 102,82 G | 4,54 | 4,53 | |
| US\$ | 1.000 | 05.10.21 | 07.JAJO | A2RRTK | US42824CBB46 | Hewlett Packard Enterprise Co. Floating Rate Notes 2,62025%, zinsv. v. 06.01.20-05.04.20, v. 19.09.18(21), DL-FLR Notes 2018(19/21) | | 100,02G | 99,84 G | 2,63 | 2,63 |
| 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) 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) | 106,605G | 106,88 G | 0,51 | 0,51 | |
| Euro | 1.000 | 03.09.27 | 03.09. | A2YN2U | DE000A2YN2U2 | | 99,48G | 99,79 G | 0,57 | 0,57 | |
| Euro | 1.000 | 03.09.31 | 03.09. | A2YN2V | DE000A2YN2V0 | | 100,75G | 101,52 G | 1,18 | 1,18 | |
| 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) | | 100,32G | 100,36 G | 0,96 | 0,96 |
| 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) 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26) | 104,47G | 104,54 G | 0,02 | 0,02 | |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814C | XS1420338102 | | 112,41G | 112,73 G | 0,7 | 0,7 | |
| Euro | 1.000 | 29.08.29 | 29.08. | A19NG8 | XS1672151492 | | 107,27G | 107,68 G | 0,95 | 0,95 | |
| Euro | 1.000 | 29.11.26 | 29.11. | A2SAS2 | XS2081615473 | | 100,085G | 100,365 G | 0,49 | 0,49 | |
| 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.) | | 105,825G | 105,67 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) | | 100,37G | 100,46 G | 1,64 | 1,64 |
| Euro | 1.000 | 06.06.24 | 06.06. | A2TSCH | NO0010851728 | Hörmann Industries GmbH Anleihen 4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24) | | 105,399G | 105,399 G | 3,14 | 3,14 |
| 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) 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026) | 100,03G | 100,03 G | 1,67 | 1,65 | |
| Euro | 100.000 | 25.10.26 | 25.10. | A255DH | DE000A255DH9 | | 106,52G-6,95B | 106,95 B | 2,13 | 2,13 | |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68Q | FR0013444304 | HSBC France S.A. Medium - Term Notes 0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27) | | 98G | 98,3 G | 0,2 | 0,2 |
| 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) | 103,16G | 103,19 G | | | |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | | 114,73G | 114,93 G | 0,39 | 0,39 | |
| 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) | | 117,63G | 117,84 G | 0,92 | 0,92 |
| Euro | 100 | 01.03.26 | 01.03. | A2TR0Y | DE000A2TR0Y1 | HSV Fußball AG Anleihen 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26) | | 107,3G | 107,3 G | 4,59 | 4,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 101,11G | 100,61 G | 5,69 | 5,68 |
| 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 | 104,14G | 104,26 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 | 107,55G | 107,82 G | 0,12 | 0,12 |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) | | 104,95G | 105,13 G | 0,02 | 0,02 |
| Euro | 100.000 | 13.09.27 | 13.09. | A19N0Y | XS1682538183 | 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 108,27G | 108,57 G | 0,15 | 0,15 |
| Euro | 50.000 | 23.03.20 | 23.03. | A1AUR3 | XS0494868630 | 4 1/8%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20) | | 100,515G | 100,55 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.) | | 103,295G | 103,17 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.) | | 107,125G | 106,96 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.) | | 110,16G | 110,035 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) | | 106,58G | 106,84 G | 0,06 | 0,06 |
| Euro | 100.000 | 15.09.25 | 15.09. | A1856Y | XS1490726590 | 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) | | 101,94G | 102,14 G | 0,03 | 0,03 |
| Euro | 100.000 | 01.02.21 | 01.02. | A1HFA0 | XS0879869187 | 3 1/2%, v. 01.02.13(21), EO-Medium-Term Notes 2013(21) | | 103,55G | 103,6 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) | | 102,34G | 102,33 G | | |
| Euro | 100.000 | 31.01.22 | 31.01. | A1HSYR | XS0990109240 | 3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22) | | 106,22G | 106,29 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) | | 106,62G | 106,72 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) | | 107,04G | 107,12 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) | | 108,93G | 109,12 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) | | 103,53G | 103,64 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) | | 101,114G | 101,154 G | 2,06 | 2,05 |
| 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) | | 108,01G | 108,24 G | 0,46 | 0,46 |
| Euro | 1 | 15.09.26 | 15.MN | A2BPBE | XS1490159495 | IHO Verwaltungen GmbH Anleihen 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S | | 103,79G | 103,5 G | 3,13 | 3,13 |
| 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) | | 103,21G | 103,21 G | 0,2 | 0,2 |
| 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) | | 107,24G | 107,3 G | 0,3 | 0,3 |
| 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) | | 105,02G | 104,76 G | 2,36 | 2,36 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | 104,75G | 104,75 G | 3,29 | 3,29 |
| 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) | | 102,39G | 101,54 G | 3,65 | 3,65 |
| 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) | | 105,51G | 105,01 G | 3,17 | 3,17 |
| Euro | 1.000 | 14.11.22 | 14.11. | A2E4Q9 | DE000A2E4Q96 | 3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22) | | 103,51G | 103,51 G | 1,69 | 1,69 |
| Euro | 1.000 | 14.06.28 | 14.06. | A18208 | XS1432493440 | Indonesien, Republik Medium - Term Notes 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S | S s | 121,14G | 121,08 G | 1,09 | 1,09 |
| Euro | 1.000 | 14.06.23 | 14.06. | A1821A | XS1432493879 | 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S | S s | 107,16G | 107,17 G | 0,46 | 0,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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 | | 100,06G | 99,69 G | 2,12 | 2,12 | |
| Euro | 100.000 | endlos | 01.04. | A2YN1H | XS2056730323 | Infineon Technologies AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.) 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.) | | 104,37G | 103,66 G | | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1J | XS2056730679 | | 106,31G | 105,465 G | | | | |
| 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) | | 103,25G | 103,3 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) | | 101,64G | 101,66 G | | | |
| Euro | 100 | endlos | 30.MJSD | A0BDDF | NL0000116127 | ING Groep N.V. Subordinated Undated Floating Rate Notes zinsv. v. 31.12.19-30.03.20, EO-FLR Bonds 2004(14/Und.) | | 86,01G | 85,08 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(14/21) | | 102,955G | 102,945 G | 0,18 | 0,18 | |
| 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) 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | | 159,7G | 160,61 G | 0,88 | 0,88 | |
| Euro | 1.000 | 10.08.21 | 10.08. | A0T6L6 | XS0412842857 | | | 109,94G | 110,06 G | | | |
| Euro | 1.000 | 30.05.26 | 30.05. | A191D0 | XS1829217345 | | S s | 108,53G | 108,8 G | 0,26 | 0,26 | |
| Euro | 1.000 | 30.11.22 | 30.11. | A191D1 | XS1829217428 | | S s | 101,99G | 102,04 G | 0,04 | 0,04 | |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | | | 104,4G | 104,59 G | 0,15 | 0,15 | |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QW4 | XS1702729275 | | | 107,01G | 107,38 G | 0,33 | 0,33 | |
| Euro | 1.000 | 31.07.29 | 31.07. | A19VLA | XS1761785077 | | S s | 108,51G | 108,99 G | 0,57 | 0,57 | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1HR28 | XS0982019126 | | | 111,6G | 111,73 G | 0,05 | 0,05 | |
| 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) | | 101,115G | 101,152 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) | | 107,29G | 107,47 G | 1,35 | 1,35 |
| 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) | | 105,16G | 105,47 G | 1,55 | 1,55 | |
| US\$ | 1.000 | 14.04.22 | 14.AO | A1ZZ0X | US4581X0CN60 | | | 100,42G | 100,56 G | 1,56 | 1,56 | |
| A\$ | 1.000 | 12.01.22 | 12.JJ | A19BPX | AU3CB0241784 | International Bank for Reconstruction and Development Medium - Term Notes 2,7999999999999998%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22) 3 5/8%, v. 22.06.10(20), NK-Medium-Term Notes 2010(20) 0 1/8%, v. 23.10.15(20), EO-Medium-Term Notes 2015(20) | | 103,38G | 103,49 G | 1,02 | 1,02 | |
| nr | 10.000 | 22.06.20 | 22.06. | A1AX8J | XS0517949748 | | | 100,69G | 100,7 G | 1,7 | 1,69 | |
| Euro | 1.000 | 23.10.20 | 23.10. | A1VLG5 | XS1310647729 | | S s | 100-T | 100 -T | 0,13 | 0,13 | |
| US\$ | 1.000 | 10.08.20 | 10.FA | A184XB | US459058FM08 | International Bank for Reconstruction and Development Registered Bonds 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) | | 99,76G | 99,75 G | 1,62 | 1,61 | |
| US\$ | 1.000 | 07.10.22 | 07.AO | A1Z7S6 | US459058ES86 | | | 100,98G | 101,17 G | 1,5 | 1,5 | |
| US\$ | 1.000 | 24.06.21 | 24.JD | A1ZK41 | US459058DT78 | | | 100,92G | 101,01 G | 1,58 | 1,57 | |
| 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) 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28) | | 101,06G | 101,09 G | | | |
| Euro | 1.000 | 06.09.24 | 06.09. | A18YPL | XS1375841233 | | | 105,04G | 105,26 G | 0,02 | 0,02 | |
| Euro | 1.000 | 07.03.28 | 07.03. | A18YPM | XS1375955678 | | | 111,36G | 111,85 G | 0,32 | 0,32 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 101,12G | 101,14 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) | | 109,5G | 109,63 G | 0,41 | 0,41 |
| 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) 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) | | 105,52G | 105,57 G | 0,07 | 0,07 |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0TA | DE000A1Z0TA4 | | | 106,73G | 107 G | 0,32 | 0,32 |
| Euro | 100.000 | 19.12.39 | 19.12. | A2SBDF | DE000A2SBDF7 | | | 105,9G | 107,01 G | 1,89 | 1,89 |
| 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 5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S | | 95,565G | 95,015 G | 3,44 | 3,44 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2RRUQ | XS1881005976 | | | 98,69G | 98,553 G | 4,81 | 4,81 |
| Euro | 1.000 | 15.11.24 | 15.MN | A2SA43 | XS2010037849 | | | 105,89G | 105,08 G | 4,54 | 4,53 |
| Euro | 1.000 | 15.11.26 | 15.MN | A2SA44 | XS2010037682 | | | 106,805G | 105,84 G | 5,73 | 5,72 |
| 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) | | 103,16G | 103,27 G | 0,04 | 0,04 |
| 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) | | 102,85G | 102,85 G | 3,9 | 3,88 |
| Euro | 1.000 | 18.06.24 | 18.JD | A2TSEB | DE000A2TSEB6 | | | 105,5G | 105,5 G | 4,89 | 4,88 |
| Euro | 1.000 | 21.04.20 | 21.JAJO | A180FQ | XS1398275112 | John Deere Bank S.A. Floating Rate Medium - Term Notes zinsv. v. 21.01.20-20.04.20, v. 21.04.16(20), EO-FLR Med.-Term Nts 2016(20) | S s | 100,03G | 100,03 G | -0,15 | |
| 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) 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 | | 103,34G | 103,68 G | 2,09 | 2,09 |
| US\$ | 1.000 | 06.03.23 | 06.MS | A18YSH | US24422ETG43 | | | 102,96G | 103,15 G | 1,81 | 1,81 |
| US\$ | 1.000 | 06.01.22 | 06.JJ | A19BFF | US24422ETL38 | | S s | 101,66G | 101,68 G | 1,77 | 1,77 |
| 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) | | 101,09G | 101,12 G | | |
| Euro | 1.000 | 20.05.24 | 20.05. | A181MF | XS1411535799 | | | 103,37G | 103,54 G | | |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | | | 108,49G | 108,96 G | 0,17 | 0,17 |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | | | 115G | 116,18 G | 0,62 | 0,62 |
| US\$ | 1.000 | 01.03.36 | 01.MS | A18YKP | US478160BU72 | | | 111,79G | 112,35 G | 2,66 | 2,66 |
| US\$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | | | 106,23G | 106,76 G | 2,01 | 2,01 |
| US\$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | | | 113G | 113,77 G | 2,69 | 2,69 |
| 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) | | 107,34G | 107,68 G | 2,56 |
| Euro | 1.000 | 24.05.28 | 24.05. | JPM39V | XS0935427970 | JPMorgan Chase & Co. Medium - Term Notes 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 04.11.16(20), NK-Medium-Term Notes 2016(20) | S s | 120,79G | 120,8 G | 0,33 | 0,33 |
| Euro | 1.000 | 27.01.25 | 27.01. | JPM4DR | XS1174469137 | | | 106,9G | 106,91 G | 0,11 | 0,11 |
| Euro | 1.000 | 29.10.26 | 29.10. | JPM5J6 | XS1402921412 | | | 108,94G | 109,08 G | 0,16 | 0,16 |
| nkr | 10.000 | 04.11.20 | 04.11. | JPM5LG | XS1480241469 | | | 99,72G | 99,72 G | 1,88 | 1,88 |
| 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) 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 103,53G | 103,73 G | 1,87 | 1,87 |
| US\$ | 1.000 | 13.05.24 | 13.MN | JPM4B2 | US46625HJX98 | | | 106,6G | 106,85 G | 2,01 | 2,01 |
| US\$ | 1.000 | 23.01.25 | 23.JJ | JPM4DQ | US46625HKC33 | | | 105,25G | 105,54 G | 2,02 | 2,02 |

| 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 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 02.12.24 | 02.12. | A2YN1M | DE000A2YN1M1 | Jung, DMS & Cie. Pool GmbH Anleihen 5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024) | | 104,06G | 104,01 G | 4,54 | 4,53 |
| Euro | 100.000 | 20.06.22 | 20.06. | A1PGZ8 | DE000A1PGZ82 | K+S Aktiengesellschaft Anleihen 3%, v. 20.06.12(22), Anleihe v.2012(2022) | | 102,5G | 102,055 G | 1,9 | 1,9 |
| Euro | 1.000 | 06.12.21 | 06.12. | A1YCR5 | XS0997941355 | 4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021) | | 103,37G | 103,37 G | 2,21 | 2,21 |
| Euro | 1.000 | 06.04.23 | 06.04. | A2E4U9 | XS1591416679 | 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023) | | 101,91G | 101,36 G | 1,99 | 1,99 |
| Euro | 100.000 | 18.07.24 | 18.07. | A2NBE7 | XS1854830889 | 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024) | | 102,575G | 101,905 G | 2,63 | 2,62 |
| 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) | | 100,36G | 100,37 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) | | 104,01G | 104,01 G | 1,88 | 1,88 |
| 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) | | 108,41G | 108,51 G | 0,13 | 0,13 |
| 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) | | 103,75G | 103,75 G | 3,27 | 3,27 |
| Euro | 100.000 | 26.04.21 | 26.04. | A180M7 | BE6286238561 | KBC Groep N.V. Medium - Term Notes 1%, v. 26.04.16(21), EO-Medium-Term Notes 2016(21) | | 101,41G | 101,43 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) | | 102,42G | 102,43 G | | |
| Euro | 100.000 | 10.05.26 | 10.05. | A180Z4 | FR0013165677 | Kering S.A. Medium - Term Notes 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) | | 107,15G | 107,45 G | 0,1 | 0,1 |
| Euro | 100.000 | 05.04.27 | 05.04. | A19FLX | FR0013248721 | 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) | | 108,69G | 109,04 G | 0,27 | 0,27 |
| 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 | | 77,695G | 76,51 G | 18,47 | 18,35 |
| 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) | | 96,58G | 96,52 G | 3,04 | 3,03 |
| Euro | 1.000 | 08.12.21 | 08.12. | A2DARP | XS1531060025 | Knorr-Bremse AG Medium - Term Notes 0 1/2%, v. 08.12.16(21), Medium Term Notes v.16(21/21) | | 100,91G | 100,93 G | | |
| Euro | 1.000 | 13.06.25 | 13.06. | A2LQP5 | XS1837288494 | 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25) | | 105,36G | 105,61 G | 0,12 | 0,12 |
| 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 | 0,72 | 0,72 |
| Euro | 100.000 | 11.09.28 | 11.09. | A185TT | XS1485533431 | Koninklijke KPN N.V. Medium - Term Notes 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) | | 104,65G | 104,99 G | 0,57 | 0,57 |
| Euro | 1.000 | 21.09.20 | 21.09. | A1A1D7 | XS0543354236 | 3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20) | | 102,37G | 102,4 G | | |
| Euro | 1.000 | 30.09.24 | 30.09. | A1AM2M | XS0454773713 | 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) | | 124,48G | 124,67 G | 0,3 | 0,3 |
| Euro | 1.000 | 01.03.22 | 01.03. | A1G1L4 | XS0752092311 | 4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22) | | 109,135G | 109,205 G | | |
| Euro | 1.000 | 01.02.21 | 01.02. | A1G7ZA | XS0811124790 | 3 1/4%, v. 01.08.12(21), EO-Medium-Term Notes 2012(21) | | 103,26G | 103,3 G | | |
| Euro | 1.000 | 04.10.21 | 04.10. | A1GVGD | XS0677389347 | 4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21) | | 107,31G | 107,35 G | 0,07 | 0,07 |
| 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) | | 102,01G | 102,12 G | | |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z60 | XS1815116568 | 0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24) | | 103,03G | 103,2 G | 0,03 | 0,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | Koninklijke Philips N.V. Senior Notes 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) | | 108,87G | 109,38 G | 0,28 | 0,28 |
| 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) | | 101,61G | 101,69 G | 2,74 | 2,74 |
| US\$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) | | 102,26G | 103,04 G | 4,28 | 4,28 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A185D4 | US50077LAK26 | 3,9500000000000002%, v. 15.07.16(25), DL-Notes 2016(16/25) | | 106,38G | 106,58 G | 2,7 | 2,7 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A1ZVF9 | USU42314AA95 | 4 7/8%, v. 30.01.15(25), DL-Notes 2015(15/25) Reg.S | | 102,52G | 102,54 G | 4,36 | 4,36 |
| 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) | | 104,27G | 104,43 G | 0,49 | 0,49 |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) | | 107,22G | 107,56 G | 1,32 | 1,32 |
| 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) | | 100,54G | 100,56 G | 1,03 | 1,02 |
| 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) | | 104,56G | 105,09 G | | |
| Euro | 1.000 | 31.07.35 | 31.07. | A11QTK | DE000A11QTK7 | 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35) | | 118,138G | 119,248 G | 0,19 | 0,19 |
| nz\$ | 1.000 | 20.08.20 | 20.08. | A11QYD | XS1100379459 | 4 1/2%, v. 20.08.14(20), ND-Med.Term Nts. v.14(20) | | 101,6G | 101,62 G | 1,42 | 1,42 |
| A\$ | 1.000 | 27.02.25 | 27.FA | A12T9N | AU000KFWHAA3 | 4%, v. 27.08.14(25), AD-MTN v.14(25) | | 113,34G | 113,68 G | 1,27 | 1,27 |
| A\$ | 1.000 | 16.04.20 | 16.AO | A14J08 | AU000KFWHAB1 | 2 3/4%, v. 16.10.14(20), AD-MTN v.15(20) | | 100,35G | 100,33 G | 0,83 | 0,83 |
| nz\$ | 1.000 | 29.05.20 | 29.MN | A161HM | NZKFZDT001C5 | 3 3/4%, v. 29.05.15(20), ND-Med.Term Nts. v.15(20) | | 100,685G | 100,69 G | 1,47 | 1,47 |
| Euro | 1.000 | 27.10.20 | 27.10. | A161S5 | XS1311459694 | 0 1/8%, v. 27.10.15(20), Med.Term Nts. v.15(20) | | 100,454G | 100,466 G | | |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) | | 116,764G | 117,883 G | 0,21 | 0,21 |
| A\$ | 1.000 | 17.02.21 | 17.FA | A169GH | AU000KFWHAD7 | 2,7999999999999998%, v. 20.01.16(21), AD-MTN v.2016 (2021) | | 101,77G | 101,82 G | 1,05 | 1,05 |
| A\$ | 1.000 | 09.02.22 | 09.FA | A1MLT1 | AU000KFWHU6 | 5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo | | 108,91G | 109,02 G | 0,99 | 0,99 |
| Euro | 1.000 | 30.05.24 | 30.05. | A2AAGN | XS1414146669 | 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) | | 102,225G | 102,37 G | | |
| nkr | 10.000 | 12.10.21 | 12.10. | A2AAHF | XS1489186947 | 1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21) | | 99,15G | 99,13 G | 1,52 | 1,52 |
| A\$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFWHAE5 | 3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026) | | 111,56G | 112,01 G | 1,36 | 1,36 |
| nz\$ | 1.000 | 15.02.21 | 15.FA | A2AALU | NZKFZDT002C3 | 3 3/8%, v. 15.02.16(21), ND-MTN v.2016 (2021) | | 102G | 102,02 G | 1,39 | 1,39 |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) | | 115,1G | 116,36 G | 0,24 | 0,24 |
| A\$ | 1.000 | 06.06.22 | 06.JD | A2E4YP | AU000KFWHAF2 | 2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022) | | 104,23G | 104,35 G | 1,05 | 1,05 |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT8 | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) | | 113,652G | 114,579 G | 0,09 | 0,09 |
| Euro | 1.000 | 07.06.23 | 07.06. | A2LQHV | DE000A2LQHV8 | 0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23) | | 101,91G | 102,003 G | | |
| Euro | 1.000 | 28.09.26 | 28.09. | A2LQLU | XS1897340854 | 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026) | | 105,451G | 105,74 G | | |
| Euro | 1.000 | 28.06.28 | 28.06. | A2LQSH | DE000A2LQSH4 | 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28) | | 107,868G | 108,309 G | | |
| Euro | 1.000 | 15.01.29 | 15.01. | A2LQSN | DE000A2LQSN2 | 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29) | | 108,09G | 108,605 G | | |
| Euro | 1.000 | 02.04.24 | 02.04. | A2LQSP | DE000A2LQSP7 | v. 05.02.19(24), MTN.v.2019 (2024) | | 101,735G | 101,882 G | -0,41 | |
| Euro | 1.000 | 30.06.22 | 30.06. | A2LQSS | DE000A2LQSS1 | v. 19.03.19(22), Med.Term Nts. v.19(22) | | 101,222G | 101,271 G | -0,51 | |
| Euro | 1.000 | 05.05.27 | 05.05. | A2TED0 | XS1999841445 | 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27) | | 101,88G | 102,19 G | | |
| Euro | 1.000 | 04.07.39 | 04.07. | A2TSTR | DE000A2TSTR0 | 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39) | | 111,159G | 112,598 G | 0,28 | 0,28 |
| Euro | 1.000 | 04.07.24 | 04.07. | A2TSTS | DE000A2TSTS8 | v. 13.06.19(24), Med.Term Nts. v.19(24) | | 101,756G | 101,929 G | -0,39 | |
| 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) | | 105,65G/ 105,65G/ | 105,69 G | | |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) | | 117,55G | 117,84 G | | |
| US\$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) | | 70,79G | 71,66 G | | |
| Euro | 1.000 | 04.01.23 | 04.01. | A0PM5F | DE000A0PM5F0 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023) | | 114,97G | 115,1 G | | |
| Euro | 1.000 | 15.01.25 | 15.01. | A11QTD | DE000A11QTD2 | 0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025) | | 104,986G | 105,177 G | | |
| Euro | 1.000 | 04.07.22 | 04.07. | A11QTG | DE000A11QTG5 | 0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022) | | 102,71G | 102,76 G | | |
| US\$ | 1.000 | 20.11.24 | 20.MN | A13R8W | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) | | 104,42G | 104,81 G | 1,54 | 1,54 |
| US\$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) | | 102,23G | 102,6 G | 1,56 | 1,56 |
| US\$ | 1.000 | 30.06.20 | 30.JD | A161J8 | US500769GR94 | 1 7/8%, v. 16.06.15(20), DL-Anl.v.2015 (2020) | | 100,06G | 100,09 G | 1,73 | 1,72 |
| Euro | 1.000 | 01.06.20 | 01.06. | A168Y0 | DE000A168Y06 | 0 1/8%, v. 03.09.15(20), Anl.v.2015 (2020) | | 100,21G | 100,197 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 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | Kreditanstalt für Wiederaufbau | | | | | |
| sfrs | 5.000 | 12.08.20 | 12.08. | A1CSAY | CH0107134717 | Anleihen | | | | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A1EWEJ | DE000A1EWEJ5 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) | | 104,193G | 104,455 G | | |
| US\$ | 1.000 | 08.09.20 | 08.MS | A1EWKH | US500769DZ48 | 2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020) | | 101,51G | 101,54 G | | |
| Euro | 1.000 | 17.01.22 | 17.01. | A1K0UG | DE000A1K0UG6 | 3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021) | | 103,68G | 103,72 G | | |
| Euro | 1.000 | 11.06.24 | 11.06. | A1R070 | DE000A1R0709 | 2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020) | | 100,65G | 100,7 G | 1,62 | 1,62 |
| Euro | 1.000 | 15.08.23 | 15.08. | A1R07S | DE000A1R07S9 | 2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022) | | 105,87G | 105,92 G | | |
| Euro | 1.000 | 15.01.21 | 15.01. | A1R07V | DE000A1R07V3 | 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024) | | 108,307G | 108,472 G | | |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1R1AK | US500769FK50 | 2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023) | | 109,08G | 109,207 G | | |
| US\$ | 1.000 | 04.10.22 | 04.AO | A1RE0G | US500769FH22 | 1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021) | | 101,985G | 102,005 G | | |
| Euro | 100.000 | 21.11.22 | 21.FMAN | A254PH | DE000A254PH6 | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023) | | 101,69G | 101,95 G | 1,54 | 1,54 |
| Euro | 1.000 | 30.06.21 | 30.06. | A2AARZ | DE000A2AARZ5 | 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022) | | 101,25G | 101,45 G | 1,52 | 1,52 |
| US\$ | 1.000 | 15.06.22 | 15.JD | A2DAKF | US500769HJ69 | zinsv., v. 21.11.19(22), FLR-Anl. v.2019(2022) | | 105,452G | 105,47 G | -1,89 | |
| Euro | 1.000 | 15.01.24 | 15.01. | A2DAR2 | DE000A2DAR24 | v. 07.06.16(21), Anl.v.2016 (2021) | | 100,705G | 100,721 G | -0,5 | |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | 2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022) | | 101,38G | 101,52 G | 1,53 | 1,53 |
| US\$ | 1.000 | 30.11.21 | 30.MN | A2DARK | US500769HD99 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024) | | 102,185G | 102,29 G | | |
| Euro | 1.000 | 15.09.27 | 15.09. | A2GSFA | DE000A2GSFA2 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | 106,13G | 106,47 G | | |
| Euro | 1.000 | 24.02.23 | 24.02. | A2GSNV | DE000A2GSNV2 | 2%, v. 30.11.16(21), DL-Anl.v.2016 (2021) | | 100,665G | 100,78 G | 1,63 | 1,63 |
| Euro | 1.000 | 23.04.25 | 23.04. | A2GSNW | DE000A2GSNW0 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027) | | 105,51G | 105,9 G | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A2LQH1 | DE000A2LQH10 | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023) | | 101,802G | 101,881 G | | |
| Euro | 1.000 | 07.11.23 | 07.11. | A2LQSH | DE000A2LQSH1 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) | | 103,881G | 104,084 G | | |
| Euro | 1.000 | 24.03.21 | 24.MS | A2TR8U | US500769JA33 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) | | 103,304G | 103,51 G | | |
| US\$ | 1.000 | | | | | 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023) | | 102,11G | 102,225 G | | |
| | | | | | | 2 3/8%, v. 24.04.19(21), DL-Anl.v.2019 (2021) | | 100,88G | 100,95 G | 1,59 | 1,59 |
| Euro | 1.000 | 15.06.28 | 15.06. | A191Z9 | XS1713462668 | Kroatien, Republik | | | | | |
| | | | | | | Registered Notes | | | | | |
| | | | | | | 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28) | | 117,21G | 117,15 G | 0,58 | 0,58 |
| Euro | 100.000 | 06.09.23 | 06.09. | A1HGWE | FR0011439835 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| | | | | | | 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23) | | 109,29G | 109,4 G | | |
| Euro | 100.000 | 09.06.28 | 09.06. | A182N1 | FR0013181898 | La Banque Postale | | | | | |
| | | | | | | Subordinated Medium - Term Notes | | | | | |
| | | | | | | 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) | | 118,61G | 118,96 G | 0,69 | 0,69 |
| Euro | 1.000 | 23.03.20 | 23.03. | A0DZ77 | XS0215159731 | Lafarge S.A. | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| | | | | | | 4 3/4%, v. 23.03.05(20), EO-Medium-Term Nts 2005(20) | | 100,48G | 100,52 G | 0,7 | 0,7 |
| Euro | 100.000 | 16.10.26 | 16.10. | A2R88N | FR0013449261 | Lagardère S.C.A. | | | | | |
| | | | | | | Obligations | | | | | |
| | | | | | | 2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26) | | 101,86G | 102,12 G | 1,83 | 1,83 |
| Euro | 1.000 | 14.01.26 | 14.01. | LB125N | DE000LB125N3 | Landesbank Baden-Württemberg | | | | | |
| Euro | 100.000 | 27.06.23 | 27.06. | LB1P9C | DE000LB1P9C8 | Medium - Term Hypotheken - Pfandbriefe | | | | | |
| | | | | | | 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) | | 103,487G | 103,739 G | | |
| | | | | | | 0 1/8%, v. 27.06.18(23), MTN-Pfandbr.Ser.798 v.18(23) | | 101,625G | 101,715 G | | |
| Euro | 100.000 | 07.06.22 | 07.06. | LB1DVL | DE000LB1DVL8 | Landesbank Baden-Württemberg | | | | | |
| Euro | 100.000 | 13.12.21 | 13.12. | LB1M21 | DE000LB1M214 | Medium - Term Notes | S 783 | 101,23G | 101,26 G | | |
| Euro | 100.000 | 29.07.26 | 29.07. | LB2CLH | DE000LB2CLH7 | 0 1/5%, v. 13.12.17(21), MTN Serie 790 v.17(21) | S 790 | 100,5G | 100,53 G | | |
| | | | | | | 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26) | S 809 | 100,24G | 100,39 G | 0,34 | 0,34 |
| 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) | | 112,41G | 112,38 G | 0,94 | 0,94 |
| 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 | | 130,06G | 128,19 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 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) 1,3999999999999999%, zinsv. v. 31.01.20-30.01.21, v. 31.01.14(22), FLR-IHS Geldm.01d/14 v.14(22) 1,3%, v. 09.04.14(20), Carrara 04g/2014 IHS v.14(20) 1,2%, v. 12.06.13(20), Carrara 06c/2013 IHS v.13(20) 1 1/2%, zinsv. v. 19.07.19-18.07.20, v. 19.07.13(21), FLR-IHS Geldm.07b/13 v.13(21) 1,6000000000000001%, zinsv. v. 16.08.19-15.08.20, v. 16.08.13(21), FLR-IHS Geldm.08b/13 v.13(21) 1%, zinsv. v. 15.02.19-14.02.20, v. 15.05.14(21), FLR-IHS Geldm.05a/14 v.14(21) 1%, v. 01.10.14(22), Carrara 10b/2014 IHS v.14(22) 0 2/5%, zinsv. v. 06.02.20-05.02.21, v. 06.02.15(23), FLR-IHS Geldm.02a/15 v.15(23) 0 3/5%, rat. v. 11.02.17-10.02.25, v. 11.02.15(25), Carrara 02e/2015 IHS 15(16/25) | E 01 | 99,85G | 99,85 G | 2,86 | 2,86 |
| Euro | 1.000 | 31.01.22 | 31.01. | HLB04E | DE000HLB04E9 | | | 102,85G | 102,9 G | | |
| Euro | 1.000 | 09.10.20 | 09.10. | HLB07D | DE000HLB07D4 | | | 100,8G | 100,85 G | 0,09 | 0,09 |
| Euro | 1.000 | 12.03.20 | 12.03. | HLB0XD | DE000HLB0XD1 | | | 99,9G | 99,95 G | 2,33 | 2,3 |
| Euro | 1.000 | 19.07.21 | 19.07. | HLB0YN | DE000HLB0YN8 | | | 102,2G | 102,2 G | | |
| Euro | 1.000 | 16.08.21 | 16.08. | HLB0ZN | DE000HLB0ZN5 | | | 102,45G | 102,5 G | | |
| Euro | 1.000 | 15.02.21 | 15.02. | HLB1DJ | DE000HLB1DJ8 | | | 100,95G | 100,95 G | 0,06 | 0,06 |
| Euro | 1.000 | 01.04.22 | 01.04. | HLB1HW | DE000HLB1HW2 | | | 102,2G | 102,25 G | | |
| Euro | 1.000 | 06.02.23 | 06.02. | HLB1YK | DE000HLB1YK2 | | | 101,2G | 101,3 G | | |
| Euro | 1.000 | 11.02.25 | 11.02. | HLB1YZ | DE000HLB1YZ0 | | | 99,8G | 99,8 G | 0,64 | 0,64 |
| 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 | 100,03G | 100,03 G | 0,02 | 0,01 |
| 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) 0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21) | S 5554 | 100,4G | 100,405 G | | |
| Euro | 1.000 | 09.11.21 | 09.11. | A13R9J | DE000A13R9J7 | | S 5556 | 100,79G | 100,83 G | | |
| 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) 2,7000000000000002%, v. 05.03.15(22), AD-MTN S.21 v.15(22) 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) | S 21 | 103,067G | 103,195 G | 1,07 | 1,06 |
| A\$ | 10.000 | 05.09.22 | 05.MS | A1REV4 | AU3CB0227841 | | | 104,14G | 104,28 G | | |
| Euro | 1.000 | 14.02.28 | 14.02. | A2LQJC | XS1951092144 | | | 104,323G | 104,764 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) 0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21) 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) | | 107,41G | 107,5 G | | |
| Euro | 1.000 | 07.10.21 | 07.10. | A2BN7N | XS1501363425 | | 100,55G | 100,55 G | | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | | 105,17G | 105,48 G | 0,22 | 0,22 | |
| Euro | 1.000 | 16.05.25 | 16.05. | A2LQ5D | XS1820748538 | | 104,91G | 105,15 G | 0,19 | 0,19 | |
| 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) | | 109,659G | 109,595 G | 4,06 | 4,06 |
| Euro | 100.000 | 28.11.27 | 28.11. | A254P5 | DE000A254P51 | LEG Immobilien AG Medium - Term Notes 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34) | | 101,715G | 102,285 G | 0,65 | 0,65 |
| Euro | 100.000 | 28.11.34 | 28.11. | A254P6 | DE000A254P69 | | 103,13G | 104,13 G | 1,39 | 1,39 | |
| 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) | | 118,08G | 118,15 G | | |
| Euro | 100.000 | 23.01.24 | 23.01. | A2E4W8 | XS1554456613 | LEG Immobilien AG Anleihen 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024) | | 103,82G | 103,87 G | 0,28 | 0,28 |
| Euro | 1.000 | 04.05.26 | 04.05. | A180VR | XS1403499848 | Liberty Mutual Group Inc. Guaranteed Registered Notes 2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S | | 112,39G | 112,55 G | 0,71 | 0,71 |
| Euro | 1.000 | 20.04.28 | 20.04. | A180B3 | XS1397134609 | Linde Finance B.V. Medium - Term Notes 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) 0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22) 3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21) 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) 1 3/4%, v. 17.09.12(20), Med.-Term Nts.v.2012(2020) 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | S s | 107,61G | 108,06 G | 0,07 | 0,07 |
| Euro | 1.000 | 18.01.22 | 18.01. | A19BT2 | XS1518704900 | | | 100,94G | 100,99 G | | |
| Euro | 1.000 | 01.06.21 | 01.06. | A1GRYP | XS0632659933 | | | 105,36G | 105,4 G | | |
| Euro | 1.000 | 18.04.23 | 18.04. | A1R07P | DE000A1R07P5 | | | 106,97G | 107,09 G | | |
| Euro | 1.000 | 17.09.20 | 17.09. | A1RE44 | XS0828235225 | | | 101,19G | 101,19 G | | |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJJS | XS1069836077 | | | 108,53G | 108,7 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 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 100,63G | 100,61 G | 1,27 | 1,27 | |
| 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 | | 101,065G | 101,045 G | 3,17 | 3,17 | |
| Euro | 100.000 | 28.02.23 | 28.02. | A2RYF3 | FR0013405347 | LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes 0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23) | | 100,83G | 100,93 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) | | 98G | 98 G | 6,63 | 6,62 | |
| Euro | 1.000 | 14.05.21 | 14.05. | A12TV1 | XS1068092839 | MAHLE GmbH Medium - Term Notes 2 1/2%, v. 14.05.14(21), MTN v.2014(2021) 2 3/8%, v. 20.05.15(22), MTN v.2015(2022) | | 102,36G | 101 G | 0,61 | 0,61 | |
| Euro | 1.000 | 20.05.22 | 20.05. | A161HE | XS1233299459 | | 102,82G | 102,82 G | 1,11 | 1,11 | | |
| Euro | 1.000 | endlos | 30.06. | A0G18M | DE000A0G18M4 | Main Capital Funding II L.P. Subordinated Notes 5 3/4%, EO-Capital Sec. 06(12/Und.) | | 103,51G | 103,31 G | | | |
| Euro | 1.000 | endlos | 30.06. | A0E465 | DE000A0E4657 | Main Capital Funding L.P. Subordinated Notes 5 1/2%, EO-Capital Sec. 05(11/Und.) | | 103,13G | 103,5 G | | | |
| Euro | 1.000 | 22.06.26 | 22.06. | A19193 | XS1839680680 | ManpowerGroup Inc. Registered Notes 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) 1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22) | | 107,7G | 107,97 G | 0,52 | 0,52 | |
| Euro | 1.000 | 11.09.22 | 11.09. | A1Z6FN | XS1289193176 | | 104,4G | 104,44 G | 0,17 | 0,17 | | |
| 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) | | 108,86G | 109,04 G | 0,2 | 0,2 | |
| Euro | 1.000 | 27.11.31 | 27.11. | A2R987 | XS2080771806 | Marokko, Königreich Registered Notes 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S | | 100,86G | 100,73 G | 1,42 | 1,42 | |
| Euro | 100.000 | 15.11.23 | 15.11. | A180VU | XS1403264374 | McDonald's Corp. Medium - Term Notes 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) 0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24) 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24) 1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22) 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 103,76G | 103,8 G | | | |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19EGY | US58013MFB54 | | 107,65G | 108,01 G | 2,33 | 2,33 | | |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | | 117,38G | 118,73 G | 3,49 | 3,49 | | |
| Euro | 100.000 | 29.01.24 | 29.01. | A19SWU | XS1725630740 | | 102,36G | 102,47 G | 0,03 | 0,03 | | |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SWV | XS1725633413 | | 109,55G | 110,1 G | 0,5 | 0,5 | | |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKK8 | US58013MER16 | | 104,54G | 105,89 G | 3,37 | 3,37 | | |
| US\$ | 1.000 | 10.06.24 | 10.JD | A1VFWW | US58013MES98 | | 105,58G | 106,16 G | 1,91 | 1,91 | | |
| Euro | 100.000 | 26.05.22 | 26.05. | A1Z14B | XS1237271009 | | 102,89G | 102,93 G | | | | |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | | 112,23G | 112,56 G | 0,19 | 0,19 | | |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | | 118,66G | 119,06 G | 0,57 | 0,57 | | |
| A\$ | 2.000 | 09.03.20 | 09.03. | A19D1V | XS1575994535 | | Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 2 7/8%, v. 09.03.17(20), AD-Med.-Term Notes 2017(20) | | 100,13G | 100,12 G | 1,23 | 1,23 |
| 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) | | 102,77G | 102,94 G | | |
| US\$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | | | 121,01G | 123,02 G | 2,92 | 2,92 | |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | 104,12G | | 104,43 G | 1,89 | 1,89 | | |
| US\$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | 113,14G | | 114,23 G | 2,97 | 2,98 | | |
| 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) | | 103,46G | 103,51 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 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.03.20 | 24.03. | A1C983 | XS0497186758 | Merck Financial Services GmbH Medium - Term Notes 4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020) | | 100,57G | 100,6 G | | |
| Euro | 100.000 | 16.07.25 | 16.07. | A254NS | XS2102916793 | 0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025) | | 100,15G | 100,4 G | 0,1 | 0,1 |
| Euro | 100.000 | 16.07.28 | 16.07. | A254NT | XS2102932055 | 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028) | | 100,89G | 101,34 G | 0,39 | 0,39 |
| Euro | 100.000 | 05.07.27 | 05.07. | A2YNSG | XS2023644201 | 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) | | 100,57G | 100,95 G | 0,3 | 0,3 |
| Euro | 100.000 | 05.07.31 | 05.07. | A2YNSH | XS2023644540 | 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031) | | 102,27G | 102,87 G | 0,67 | 0,67 |
| 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) | | 102,945G | 102,915 G | 2,53 | 2,52 |
| Euro | 1.000 | 12.12.74 | 12.12. | A13R97 | XS1152343668 | 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) | | 112,23G | 112,24 G | 2,92 | 2,92 |
| Euro | 100.000 | 25.06.79 | 25.06. | A2LQR0 | XS20111260705 | 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) | | 108,585G | 108,29 G | 2,59 | 2,59 |
| 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.) | | 102,01G | 102,01 G | | |
| Euro | 100.000 | 23.05.22 | 23.05. | A181W5 | XS1416688890 | Merlin Properties SOCIMI S.A. Medium - Term Notes 2 3/8%, v. 23.05.16(22), EO-Med.-Term Nts 2016(16/22) | | 104,8G | 104,88 G | 0,27 | 0,27 |
| 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) | | 91,25G | 91 G | 10,95 | 10,9 |
| Euro | 1.000 | 28.10.21 | 28.10. | A13R8M | DE000A13R8M3 | METRO AG Medium - Term Notes 1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021) | | 101,83G | 101,92 G | 0,3 | 0,3 |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) | | 103,96G | 104,11 G | 0,71 | 0,71 |
| Euro | 100.000 | 06.03.23 | 06.03. | A2LQJK | XS1788515788 | 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023) | | 102,11G | 102,18 G | 0,43 | 0,43 |
| 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) | | 102,95G | 102,93 G | 0,35 | 0,35 |
| US\$ | 1.000 | 08.08.21 | 08.FA | A184SB | US594918BP86 | Microsoft Corp. Registered Notes 1,55%, v. 08.08.16(21), DL-Notes 2016(16/21) | | 99,87G | 99,93 G | 1,65 | 1,64 |
| US\$ | 1.000 | 08.08.23 | 08.FA | A184SC | US594918BQ69 | 2%, v. 08.08.16(23), DL-Notes 2016(16/23) | | 101,04G | 101,18 G | 1,7 | 1,7 |
| US\$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) | | 102,98G | 103,32 G | 1,92 | 1,92 |
| US\$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) | | 116,19G | 117,14 G | 2,85 | 2,85 |
| US\$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) | | 120,7G | 121,97 G | 3,03 | 3,03 |
| US\$ | 1.000 | 06.02.22 | 06.FA | A19CTN | US594918BW38 | 2,3999999999999999%, v. 06.02.17(22), DL-Notes 2017(17/22) | | 101,4G | 101,5 G | 1,69 | 1,69 |
| US\$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) | | 132,13G | 133,8 G | 3,07 | 3,07 |
| US\$ | 1.000 | 01.10.20 | 01.AO | A1A1TC | US594918AH79 | 3%, v. 27.09.10(20), DL-Notes 2010(20) | | 100,76G | 100,7 G | 1,81 | 1,8 |
| US\$ | 1.000 | 08.02.21 | 08.FA | A1GL9Y | US594918AL81 | 4%, v. 08.02.11(21), DL-Notes 2011(21) | | 102,4G | 102,43 G | 1,56 | 1,56 |
| US\$ | 1.000 | 15.11.22 | 15.MN | A1HCEF | US594918AQ78 | 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 101,37G | 101,32 G | 1,62 | 1,62 |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 111,08G | 111,61 G | 2,86 | 2,86 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKED | US594918AT18 | 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) | | 102,02G | 102,24 G | 1,74 | 1,73 |
| US\$ | 1.000 | 03.11.20 | 03.MN | A1Z9YN | US594918BG87 | 2%, v. 03.11.15(20), DL-Notes 2015(15/20) | | 100,18G | 100,16 G | 1,76 | 1,75 |
| US\$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) | | 106,82G | 106,91 G | 1,87 | 1,87 |
| US\$ | 1.000 | 15.12.23 | 15.JD | A1ZAT4 | US594918AW47 | 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) | | 106,86G | 107,13 G | 1,78 | 1,78 |
| US\$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55) | | 121,59G | 122,48 G | 3,02 | 3,02 |
| US\$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) | | 103,9G | 104,26 G | 1,89 | 1,89 |
| 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) | | 102,19G | 102,38 G | 1,9 | 1,9 |
| US\$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 108,19G | 108,54 G | 2,42 | 2,42 |
| Euro | 1.000 | 28.04.23 | 28.04. | A180RT | XS1401114811 | MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23) | | 107,18G | 107,32 G | 0,38 | 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 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 100,32G | 100,32 G | 0,82 | 0,81 |
| Euro | 1.000 | 21.05.21 | 21.FMAN | MS0G0Z | XS1824289901 | Morgan Stanley Floating Rate Medium -Term Notes zinsv. v. 21.11.19-20.02.20, v. 21.05.18(21), EO-FLR M.-Term Nts 2018(20/21) 1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26) | | 100,07G | 100,07 G | -0,05 | 0,51 |
| Euro | 1.000 | 23.10.26 | 23.10. | MS0GZ2 | XS1706111793 | | 105,46G | 105,52 G | 0,51 | | |
| Euro | 1.000 | 09.11.21 | 09.FMAN | MS0GZ3 | XS1706111876 | zinsv. v. 12.11.19-09.02.20, v. 23.10.17(21), EO-FLR Med.-T. Nts 2017(20/21) | | 100,11G | 100,1 G | -0,06 | |
| 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 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22) 5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20) 2 3/8%, v. 31.03.14(21), EO-Medium-Term Notes 2014(21) 1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24) | S s | 106,21G | 106,31 G | 0,43 | 0,43 |
| Euro | 1.000 | 02.12.22 | 02.12. | MS0GYE | XS1529838085 | | | 102,93G | 102,93 G | | |
| Euro | 50.000 | 10.08.20 | 10.08. | MS0J7F | XS0531922465 | | | 102,8G | 102,85 G | | |
| Euro | 1.000 | 31.03.21 | 31.03. | MS0KM7 | XS1050547857 | | | 102,85G | 102,87 G | | |
| Euro | 1.000 | 11.03.24 | 11.03. | MS0KTE | XS1379171140 | | | 106,78G | 106,78 G | 0,09 | |
| 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) | | 100,74G | 100,84 G | 1,88 | 1,88 |
| 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) 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27) | | 106,25G | 106,43 G | 2,13 | 2,13 |
| US\$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | | 108,51G | 108,85 G | 2,66 | 2,66 | |
| Euro | 100.000 | 18.03.27 | 18.03. | A2YPE7 | DE000A2YPE76 | MTU Aero Engines AG Wandelanleihen 0,05%, v. 18.09.19(27), Wandelschuld.v.19(25/27) | | 112,96G | 113,26 G | | |
| 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) 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) | S 1685 S 1762 | 103,93G | 104,13 G | | |
| Euro | 1.000 | 07.05.27 | 07.05. | MHB18J | DE000MHB18J6 | | | 105,72G | 106,06 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) 6 1/4%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), FLR-Nachr.-Anl. v.12(22/42) 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) | | 107,42G | 107,49 G | 5,4 | 5,4 |
| Euro | 100.000 | 26.05.42 | 26.05. | A1ML16 | XS0764278528 | | 113,92G | 113,97 G | 5,18 | 5,18 | |
| Euro | 100.000 | 26.05.49 | 26.05. | A2TSS7 | XS1843448314 | | 117,92G | 118,13 G | 2,39 | 2,39 | |
| Euro | 1.000 | 19.05.23 | 19.05. | A181ZY | XS1418630023 | Nasdaq Inc. Registered Notes 1 3/4%, v. 20.05.16(23), EO-Notes 2016(16/23) | | 104,91G | 105,04 G | 0,24 | 0,24 |
| Euro | 1.000 | 19.04.21 | 19.JAJO | A181PY | XS1412416486 | National Australia Bank Ltd. Floating Rate Medium -Term Notes 0,179%, zinsv. v. 21.01.20-19.04.20, v. 18.05.16(21), EO-FLR Med.-Term Nts 2016(21) | | 100,56G | 100,56 G | | |
| A\$ | 1.000 | 12.05.21 | 12.MN | A181FP | AU3CB0237337 | National Australia Bank Ltd. Medium - Term Notes 3%, v. 12.05.16(21), AD-Medium-Term Notes 2016(21) 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) 5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21) 5 1/8%, v. 15.09.14(20), ND-Medium-Term Notes 2014(20) 0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22) | | 102,24G | 102,29 G | 1,2 | 1,2 |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | | 107,01G | 107,23 G | 0,13 | 0,13 | |
| A\$ | 1.000 | 07.05.21 | 07.05. | A1ZC2A | XS1026110475 | | 104,65G | 104,69 G | 1,2 | 1,2 | |
| nz\$ | 1.000 | 15.09.20 | 15.09. | A1ZPC7 | XS1108346757 | | 102,2G | 102,2 G | 1,39 | 1,38 | |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ZUTS | XS1167352613 | | 102,03G | 102,05 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) | | 102,085G | 102,1 G | | |
| Euro | 1.000 | 26.10.22 | 26.10. | A1Z9DR | XS1308693867 | Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 26.10.15(22), EO-M.-T.Mortg.Cov.Bds 2015(22) | | 102,695G | 102,72 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 106,32G | 106,49 G | | |
| Euro | 100.000 | 11.04.24 | 11.04. | A19FLW | XS1590568132 | Naturgy Capital Markets S.A. Medium - Term Notes 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24) 5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21) | | 104,45G | 104,6 G | 0,06 | 0,06 |
| Euro | 50.000 | 02.11.21 | 02.11. | A1ANY4 | XS0458749826 | | 109,24G | 109,31 G | | | |
| Euro | 100.000 | endlos | 24.04. | A1Z0Q3 | XS1224710399 | Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S 4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.) | | 107,48G | 107,345 G | | |
| Euro | 100.000 | endlos | 18.11. | A1ZSF1 | XS1139494493 | | 108,27G | 108,16 G | | | |
| Euro | 100.000 | 19.04.26 | 19.04. | A180BZ | XS1396767854 | Naturgy Finance B.V. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23) 3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22) 3 1/2%, v. 17.10.13(21), EO-Medium-Term Notes 2013(21) 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) | | 106,06G | 106,3 G | 0,26 | 0,26 |
| Euro | 100.000 | 17.01.23 | 17.01. | A1HEWA | XS0875343757 | | 111,47G | 111,58 G | | | |
| Euro | 100.000 | 11.04.22 | 11.04. | A1HJBY | XS0914400246 | | 108,65G | 108,74 G | | | |
| Euro | 100.000 | 15.04.21 | 15.04. | A1HR29 | XS0981438582 | | 104,35G | 104,39 G | | | |
| Euro | 100.000 | 11.03.24 | 11.03. | A1ZEDZ | XS1041934800 | | 111,74G | 111,93 G | | | |
| Euro | 1.000 | 23.03.20 | 23.03. | A1AUYH | XS0496481200 | | NatWest Markets PLC Medium - Term Notes 5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20) | | 100,65G | 100,69 G | 0,06 |
| 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) | | 132,88G | 133,73 G | 0,14 | 0,14 |
| Euro | 1.000 | 18.01.24 | 18.01. | A19RCA | XS1707074941 | Nestlé Finance International Ltd. Medium - Term Notes 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) 1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22) 1 1/4%, v. 02.05.13(20), EO-Medium-Term Notes 2013(20) 2 1/8%, v. 12.09.13(21), EO-Medium-Term Notes 2013(21) 0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21) | | 102,14G | 102,25 G | | |
| Euro | 1.000 | 02.11.29 | 02.11. | A19RCB | XS1707075328 | | 111,28G | 111,73 G | 0,09 | 0,09 | |
| Euro | 1.000 | 02.11.37 | 02.11. | A19RCC | XS1707075245 | | 120,79G | 122,02 G | 0,52 | 0,52 | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1G88T | XS0826531120 | | 105,19G | 105,26 G | | | |
| Euro | 1.000 | 04.05.20 | 04.05. | A1HKCF | XS0925668625 | | 100,36G | 100,36 G | | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1HQUA | XS0969795680 | | 103,83G | 103,83 G | | | |
| Euro | 1.000 | 08.11.21 | 08.11. | A1ZRZD | XS1132789949 | | 101,83G | 101,88 G | | | |
| US\$ | 1.000 | 13.07.21 | 13.07. | A1834T | XS1445566158 | | Nestlé Holdings Inc. Medium - Term Notes 1 3/8%, v. 13.07.16(21), DL-Medium-Term Notes 2016(21) 1 7/8%, v. 09.03.16(21), DL-Medium-Term Notes 2016(21) 2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22) 2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22) 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) 4 1/4%, v. 18.03.14(20), AD-Medium-Term Notes 2014(20) 2 3/4%, v. 15.04.14(20), NK-Medium-Term Notes 2014(20) 3 5/8%, v. 03.11.14(20), AD-Medium-Term Notes 2014(20) | | 99,54G | 99,51 G | 1,7 |
| US\$ | 1.000 | 09.03.21 | 09.03. | A18YNY | XS1376845860 | 100,16G | | 100,21 G | 1,72 | 1,72 | |
| US\$ | 1.000 | 18.01.22 | 18.01. | A19BRA | XS1550117342 | 101,19G | | 101,33 G | 1,74 | 1,74 | |
| US\$ | 1.000 | 10.05.22 | 10.05. | A19G7G | XS1609321986 | 101,04G | | 101,22 G | 1,77 | 1,77 | |
| Euro | 1.000 | 18.07.25 | 18.07. | A19LJV | XS1648298559 | 105,11G | | 105,25 G | | | |
| US\$ | 1.000 | 22.03.23 | 22.03. | A19X8J | XS1796233150 | 104,06G | | 104,3 G | 1,77 | 1,77 | |
| A\$ | 2.000 | 18.03.20 | 18.03. | A1ZEVN | XS1045934293 | 100,3G | | 100,33 G | 1,36 | 1,35 | |
| nkr | 10.000 | 15.04.20 | 15.04. | A1ZFXV | XS1055430182 | 100,18G | | 100,19 G | 1,72 | 1,71 | |
| A\$ | 2.000 | 03.11.20 | 03.11. | A1ZRPM | XS1130303305 | 101,8G | | 101,84 G | 1,13 | 1,13 | |
| 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) 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29) | | | 106,76G | 106,25 G | 3,09 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2R1QS | US64110LAT35 | | 112,94G | 112,68 G | 4,14 | 4,14 | |
| Euro | 1.000 | 15.05.29 | 15.MN | A2R95Z | XS2076099865 | | 112,42G | 112,06 G | 3,1 | 3,1 | |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2SAF3 | US64110LAX47 | | 117,49G | 117,26 G | 4,13 | 4,13 | |
| 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) | | 102,46G | 103,02 B | 4,96 | 4,96 |
| Euro | 1.000 | 08.12.23 | 08.12. | A2GSNF | DE000A2GSNF5 | | 107,51G | 107,51 G | 5,04 | 5,03 | |
| Euro | 1.000 | 15.11.24 | 15.11. | A2NBR8 | DE000A2NBR88 | | 105,78G | 105,28 G | 5,1 | 5,09 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 102G | 101,395 G | 4,64 | 4,64 |
| Euro | 1.000 | 30.09.24 | 30.MS | A255DS | XS2082471587 | Nidda Healthcare Holding GmbH Anleihen 3 1/2%, v. 30.09.19(24), Anleihe v.19(19/24) Reg.S | | 102,02G | 101,46 G | 3,05 | 3,05 |
| Euro | 1.000 | 30.09.24 | 30.MS | A2GSKU | XS1690644668 | 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S | | 101,84G | 101,56 G | 3,09 | 3,09 |
| 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) | | 102,68G | 103,03 G | 1,96 | 1,96 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKAZ | US654106AC78 | 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) | | 101,59G | 100,64 G | 1,75 | 1,75 |
| 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) | | 100,835G | 100,8 G | 0,24 | 0,24 |
| Euro | 1.000 | 15.03.24 | 15.03. | A19EGB | XS1577731604 | 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) | | 104,77G | 104,83 G | 0,81 | 0,81 |
| 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 | 100,04G | 100,045 G | | |
| Euro | 1.000 | 31.07.20 | 31.07. | NLB03P | DE000NLB03P5 | Norddeutsche Landesbank -Girozentrale- Anleihe mit Aktienandienungsrecht 6 3/4%, v. 31.01.19(20), MultiAktienanl.Pro v.19(20) | | 101,29G- /101,33G/ | 101,24 G | 3,8 | 3,77 |
| Euro | 1.000 | 02.07.20 | 02.07. | NLB04H | DE000NLB04H0 | 5%, v. 02.07.19(20), Aktienanleihe Pro v.19(20)VOW3 | | 102,52G- /102,56G/ | 102,62 G | | |
| Euro | 1.000 | 06.05.20 | 06.05. | NLB0RN | DE000NLB0RN4 | 5%, v. 06.11.18(20), MultiAktienanl.Pro v.18(20) | | 83,38G- /82,15G/ | 80,54 G | 11,63 | 11,63 |
| 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 | S 1810 | 101,05G- /101,05G/ | 101,05 G | 1,45 | 1,45 |
| Euro | 1.000 | 18.10.21 | 18.10. | NLB8DF | DE000NLB8DF3 | 1 4/5%, v. 10.09.14(21), Inh.-Schv.S.1785 v.2014(2021) | S 1785 | 100,12G- /100,12G/ | 100,12 G | 1,73 | 1,72 |
| Euro | 1.000 | 21.04.20 | 21.04. | NLB8EU | DE000NLB8EU0 | 2,1000000000000001%, v. 10.12.14(20), Inh.-Schv.S.1826 v.2014(2020) | S 1826 | 98,13G- /98,13G/ | 98,13 G | 4,21 | 4,21 |
| 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) | | 98,28G- /98,28G/ | 98,34 G | 0,84 | 0,84 |
| Euro | 1.000 | 12.06.29 | 12.06. | NLB038 | DE000NLB0389 | 0 3/4%, rat. v. 12.06.19-11.06.21, v. 12.06.19(29), IHS 5-Phas.Bd. v.19(21/29) | | 98,01G- /98,01G/ | 98,07 G | 0,97 | 0,97 |
| Euro | 1.000 | 12.06.23 | 12.06. | NLB039 | DE000NLB0397 | 0 1/5%, rat. v. 12.06.19-11.06.21, v. 12.06.19(23), IHS 2-Phas.Bd. v.19(21/23) | | 99,34G- /99,34G/ | 99,36 G | 0,4 | 0,4 |
| Euro | 1.000 | 22.01.24 | 23.JAJO | NLB03N | DE000NLB03N0 | 0 2/5%, zinsv. v. 22.01.20-21.04.20, v. 22.01.19(24), FLR-Inh.-Schv. v.19(24) | | 99,24G- /99,26G/ | 99,28 G | 0,59 | 0,59 |
| Euro | 1.000 | 11.02.26 | 11.02. | NLB03S | DE000NLB03S9 | 0,85%, v. 11.02.19(26), IHS FestZinsAnl.v.19(26) | | 101,8G | 101,8 G | 0,54 | 0,54 |
| Euro | 1.000 | 11.02.26 | 13.FMAN | NLB03T | DE000NLB03T7 | 0 1/2%, zinsv. v. 11.11.19-10.02.20, v. 11.02.19(26), FLR-Inh.-Schv. v.19(26) | | 99,13G- /99,18G/ | 99,23 G | 0,64 | 0,64 |
| Euro | 1.000 | 12.08.24 | 12.08. | NLB03U | DE000NLB03U5 | 0 3/5%, v. 12.02.19(24), Inh.-Schv. v.2019(2024) | | 101,25G | 101,25 G | 0,32 | 0,32 |
| Euro | 1.000 | 14.02.29 | 14.02. | NLB03V | DE000NLB03V3 | 1,1499999999999999%, rat. v. 14.02.19-13.02.24, v. 14.02.19(29), IHS 2-Phas.Bd. v.19(24/29) | | 99,92G- /99,92G/ | 100,02 G | 1,16 | 1,16 |
| Euro | 1.000 | 15.08.22 | 15.08. | NLB03X | DE000NLB03X9 | 0 1/4%, v. 15.02.19(22), Inh.-Schv. v.2019(2022) | | 100,65G | 100,65 G | | |
| Euro | 1.000 | 14.02.25 | 14.02. | NLB03Y | DE000NLB03Y7 | 0,55%, rat. v. 14.02.19-13.02.20, v. 14.02.19(25), IHS 6-Phas.Bd. v.19(20/25) | | 100-T | 100 -T | 0,55 | 0,55 |
| Euro | 1.000 | 15.02.23 | 15.02. | NLB03Z | DE000NLB03Z4 | 0 1/5%, rat. v. 15.02.19-14.02.21, v. 15.02.19(23), IHS 2-Phas.Bd. v.19(21/23) | | 99,48G- /99,48G/ | 99,49 G | 0,37 | 0,37 |
| Euro | 1.000 | 12.06.26 | 12.06. | NLB04A | DE000NLB04A5 | 0 3/4%, v. 12.06.19(26), Inh.-Schv. v.2019(2026) | | 101,3G | 101,3 G | 0,54 | 0,54 |
| Euro | 1.000 | 11.06.24 | 11.06. | NLB04B | DE000NLB04B3 | 0 1/2%, v. 11.06.19(24), Inh.-Schv. v.2019(2024) | | 100,9G | 100,9 G | 0,29 | 0,29 |
| Euro | 1.000 | 17.06.26 | 17.MJSD | NLB04D | DE000NLB04D9 | 0 1/2%, zinsv. v. 17.12.19-16.03.20, v. 17.06.19(26), FLR-Inh.-Schv. v.19(26) | | 98,72G- /98,79G/ | 98,82 G | 0,7 | 0,7 |
| Euro | 1.000 | 18.06.24 | 18.MJSD | NLB04F | DE000NLB04F4 | 0,35%, zinsv. v. 18.12.19-17.03.20, v. 18.06.19(24), FLR-Inh.-Schv. v.19(24) | | 99,23G- /99,26G/ | 99,28 G | 0,52 | 0,52 |
| Euro | 1.000 | 28.11.22 | 28.11. | NLB04G | DE000NLB04G2 | 0,175%, v. 28.05.19(22), Inh.-Schv. v.2019(2022) | | 100,35G | 100,35 G | 0,05 | 0,05 |
| Euro | 1.000 | 24.11.21 | 24.FMAN | NLB0M2 | DE000NLB0M24 | 0 3/10%, zinsv. v. 25.11.19-23.02.20, v. 24.05.17(21), FLR-Inh.-Schv. v.17(21) | | 99,99G- /100G/ | 100,01 G | 0,3 | 0,3 |
| Euro | 1.000 | 11.05.20 | 11.05. | NLB0M6 | DE000NLB0M65 | 0,39%, v. 11.05.17(20), Inh.-Schv. v.2017(2020) | | 100,1G | 100,1 G | | |
| Euro | 1.000 | 10.05.22 | 10.05. | NLB0M7 | DE000NLB0M73 | 0,85%, v. 10.05.17(22), Inh.-Schv. 13/17 v. 2017(2022) | | 100,6G | 100,6 G | 0,58 | 0,58 |
| Euro | 1.000 | 10.05.21 | 10.05. | NLB0M9 | DE000NLB0M99 | 0,59%, v. 10.05.17(21), Inh.-Schv. 15/17 v. 2017(2021) | | 100,65G | 100,65 G | 0,07 | 0,07 |
| Euro | 1.000 | 23.06.20 | 25.MJSD | NLB0N1 | DE000NLB0N15 | 0 1/5%, zinsv. v. 23.12.19-22.03.20, v. 23.06.17(20), FLR-Inh.-Schv. v.17(20) | | 99,58G- /99,58G/ | 99,58 G | 0,4 | 0,4 |
| Euro | 1.000 | 23.06.22 | 25.MJSD | NLB0N2 | DE000NLB0N23 | 0 1/2%, zinsv. v. 23.12.19-22.03.20, v. 23.06.17(22), FLR-Inh.-Schv. v.17(22) | | 100,43G- /100,44G/ | 100,45 G | 0,31 | 0,31 |
| Euro | 100.000 | 01.06.22 | 01.06. | NLB0N6 | DE000NLB0N64 | 0,86%, v. 01.06.17(22), IHS FestZinsAnl.v.17(22) | | 100,55G | 100,55 G | 0,62 | 0,62 |
| Euro | 100.000 | 08.06.20 | 08.06. | NLB0N8 | DE000NLB0N80 | 0,34%, v. 08.06.17(20), IHS Festzinsanl.v.17(20) | | 100,11G | 100,11 G | | |
| Euro | 1.000 | 21.06.27 | 21.06. | NLB0ND | DE000NLB0ND4 | 1%, zinsv. v. 21.06.19-21.06.20, v. 21.06.17(27), FLR-IHS Kombianl.03/17 v17(27) | | 101,75G- /101,84G/ | 101,9 G | 0,74 | 0,74 |
| Euro | 1.000 | 21.06.32 | 21.06. | NLB0NF | DE000NLB0NF9 | 2%, v. 21.06.17(32), IHS 15-Phas.Bd. v.17(18/32) | | 98,34G- /98,35G/ | 98,09 G | 2,15 | 2,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 19.05.32 | 19.05. | NLB0NG | DE000NLB0NG7 | 2,1000000000000001%, v. 19.05.17(32), Inh.-Schv. v.2017(2032) | | 105,8G | 105,8 | G | 1,58 | 1,58 |
| Euro | 1.000 | 16.06.25 | | NLB0NH | DE000NLB0NH5 | Null-Kupon, v. 01.06.17(25), Partizip.IHS 17(16.06.25) SX5E | | 99,71G-/99,98G/ | 99,71 | G | | |
| Euro | 1.000 | 19.06.29 | 19.06. | NLB0NL | DE000NLB0NL7 | 1,3%, rat. v. 19.06.17-18.06.21, v. 19.06.17(29), IHS 3-Phas.Bd. v.17(21/29) | | 98,63G-/98,63G/ | 98,48 | G | 1,46 | 1,46 |
| Euro | 1.000 | 21.06.23 | 21.06. | NLB0NQ | DE000NLB0NQ6 | 0,85%, v. 21.06.17(23), IHS FestZinsAnl.v.17(23) | | 99,7G-9,8 | 99,7 | G | 0,91 | 0,91 |
| Euro | 1.000 | 22.06.26 | 22.06. | NLB0NR | DE000NLB0NR4 | 1,3%, v. 22.06.17(26), IHS FestZinsAnl.v.17(26) | | 100,4G | 100,4 | G | 1,23 | 1,23 |
| Euro | 1.000 | 22.06.27 | 22.06. | NLB0NS | DE000NLB0NS2 | 1,45%, v. 22.06.17(27), IHS 10-Phas.Bd. v.17(18/27) | | 98,56G-/98,56G/ | 98,32 | G | 1,66 | 1,66 |
| Euro | 1.000 | 21.06.22 | 21.06. | NLB0NT | DE000NLB0NT0 | 0,65%, v. 21.06.17(22), IHS 5-Phas.Bd. v.17(18/22) | | 99,32G-/99,32G/ | 99,33 | G | 0,94 | 0,94 |
| Euro | 1.000 | 26.06.26 | 26.MJSD | NLB0NU | DE000NLB0NU8 | 1%, zinsv. v. 27.12.19-25.03.20, v. 26.06.17(26), FLR-Inh.-Schv. v.17(26) | | 101,9G-/101,98G/ | 102,03 | G | 0,68 | 0,68 |
| Euro | 1.000 | 27.12.21 | 27.MJSD | NLB0NV | DE000NLB0NV6 | 0 3/10%, zinsv. v. 27.12.19-26.03.20, v. 27.06.17(21), FLR-Inh.-Schv. v.17(21) | | 100G-/100,01G/ | 100,01 | G | 0,29 | 0,29 |
| Euro | 1.000 | 26.06.24 | 26.06. | NLB0NX | DE000NLB0NX2 | 1%, v. 26.06.17(24), IHS 7-Phas.Bd. v.17(18/24) | | 99,01G-/99,01G/ | 98,54 | G | 1,23 | 1,23 |
| Euro | 1.000 | 21.06.21 | 21.06. | NLB0NZ | DE000NLB0NZ7 | 0 1/2%, v. 21.06.17(21), Inh.-Schv. v.2017(2021) | | 100,5G | 100,5 | G | 0,13 | 0,13 |
| Euro | 1.000 | 20.07.23 | 20.07. | NLB0P0 | DE000NLB0P05 | 0 4/5%, v. 20.07.17(23), IHS FestZinsAnl.v.17(23) | | 99,45G | 99,45 | G | 0,96 | 0,96 |
| Euro | 1.000 | 20.07.32 | 20.07. | NLB0P1 | DE000NLB0P13 | 1 1/2%, rat. v. 20.07.17-19.07.22, v. 20.07.17(32), 3-Phas.Bd. v. 17(22/32) | | 99,81G-/99,81G/ | 99,56 | G | 1,52 | 1,52 |
| Euro | 1.000 | 21.07.27 | 21.07. | NLB0P2 | DE000NLB0P21 | 1,3500000000000001%, rat. v. 21.07.17-20.07.22, v. 21.07.17(27), 10-Phas.Bd. v. 17(18/27) | | 98,23G-/98,23G/ | 97,96 | G | 1,6 | 1,6 |
| Euro | 1.000 | 07.07.25 | 07.07. | NLB0P3 | DE000NLB0P39 | 1,05%, v. 07.07.17(25), IHS 8-Phas.Bd. v.17(18/25) | | 98,22G-/98,23G/ | 97,88 | G | 1,39 | 1,39 |
| Euro | 1.000 | 11.07.22 | 11.JAJO | NLB0P6 | DE000NLB0P62 | 0,45%, zinsv. v. 13.01.20-13.04.20, v. 11.07.17(22), FLR-Inh.-Schv. v.17(22) | | 100,31G-/100,32G/ | 100,33 | G | 0,32 | 0,32 |
| Euro | 1.000 | 25.07.25 | 25.JAJO | NLB0P7 | DE000NLB0P70 | 0 4/5%, zinsv. v. 27.01.20-26.04.20, v. 25.07.17(25), FLR-Inh.-Schv. v.17(25) | | 100,93G-/100,98G/ | 101,03 | G | 0,62 | 0,62 |
| Euro | 1.000 | 01.08.22 | 01.FMAN | NLB0P9 | DE000NLB0P96 | 0,35%, zinsv. v. 03.02.20-03.05.20, v. 01.08.17(22), FLR-Inh.-Schv. v.17(22) | | 100,07G-/100,08G/ | 100,09 | G | 0,32 | 0,32 |
| Euro | 100.000 | 29.05.20 | 29.FMAN | NLB0PA | DE000NLB0PA5 | 0,35%, zinsv. v. 29.11.19-27.02.20, v. 29.05.17(20), FLR-Inh.-Schv. v.17(20) | | 99,98G | 99,98 | G | 0,42 | 0,42 |
| Euro | 1.000 | 17.07.26 | 07.07. | NLB0PN | DE000NLB0PN8 | Null-Kupon, v. 01.07.17(26), Partizip.IHS 17(17.07.26) SX5E | | 104,43G-/104,6G/ | 104,43 | G | | |
| Euro | 1.000 | 07.07.21 | 07.07. | NLB0PR | DE000NLB0PR9 | 0,45%, v. 07.07.17(21), IHS FestZinsAnl.v.17(21) | | 100,4G | 100,4 | G | 0,17 | 0,17 |
| Euro | 1.000 | 19.07.27 | 19.07. | NLB0PU | DE000NLB0PU3 | 1%, zinsv. v. 19.07.19-19.07.20, v. 19.07.17(27), FLR-IHS Kombianl.04/17 v17(27) | | 101,69G-/101,79G/ | 101,84 | G | 0,75 | 0,75 |
| Euro | 1.000 | 22.06.32 | 22.06. | NLB0PV | DE000NLB0PV9 | 2,1000000000000001%, v. 22.06.17(32), IHS FestZinsAnl.v.17(32) | | 105,8G | 105,8 | G | 1,58 | 1,58 |
| Euro | 1.000 | 22.06.33 | 22.06. | NLB0PX | DE000NLB0PX7 | 2,1800000000000002%, v. 22.06.17(33), IHS FestZinsAnl.v.17(33) | | 106,6G | 106,6 | G | 1,63 | 1,63 |
| Euro | 1.000 | 22.06.34 | 22.06. | NLB0PY | DE000NLB0PY5 | 2,2200000000000002%, v. 22.06.17(34), IHS FestZinsAnl.v.17(34) | | 106,95G | 106,95 | G | 1,67 | 1,67 |
| Euro | 1.000 | 20.07.22 | 20.07. | NLB0PZ | DE000NLB0PZ2 | 0 3/5%, v. 20.07.17(22), IHS 5-Phas.Bd. v.17(18/22) | | 99,16G-/99,15G/ | 99,17 | G | 0,95 | 0,95 |
| Euro | 1.000 | 27.09.28 | 27.09. | NLB0Q1 | DE000NLB0Q12 | 1%, zinsv. v. 27.09.19-27.09.20, v. 27.09.18(28), FLR-Inh.-Schv. v.18(28) | | 101,15G-/101,25G/ | 101,33 | G | 0,85 | 0,85 |
| Euro | 1.000 | 29.08.35 | 29.08. | NLB0Q8 | DE000NLB0Q87 | 2,1200000000000001%, v. 29.08.18(35), Inh.-Schv. v.2018(2035) | | 113,05G | 113,05 | G | 1,2 | 1,2 |
| Euro | 1.000 | 27.07.20 | 27.JAJO | NLB0QA | DE000NLB0QA3 | 0,15%, zinsv. v. 27.01.20-26.04.20, v. 27.07.17(20), FLR-Inh.-Schv. v.17(20) | | 99,58G-/99,58G/ | 99,58 | G | 0,3 | 0,3 |
| Euro | 1.000 | 02.08.21 | 02.08. | NLB0QF | DE000NLB0QF2 | 0 1/2%, v. 02.08.17(21), Inh.-Schv. v.2017(2021) | | 100,5G | 100,5 | G | 0,16 | 0,16 |
| Euro | 1.000 | 01.08.25 | 01.08. | NLB0QG | DE000NLB0QG0 | 1,1499999999999999%, v. 01.08.17(25), IHS 8-Phas.Bd. v.17(18/25) | | 98,57G-/98,57G/ | 98,25 | G | 1,42 | 1,42 |
| Euro | 100.000 | 06.07.20 | 06.JAJO | NLB0QH | DE000NLB0QH8 | 0,35%, zinsv. v. 06.01.20-05.04.20, v. 06.07.17(20), FLR-Inh.-Schv. v.17(20) | | 100,02G | 100,02 | G | 0,3 | 0,3 |
| Euro | 1.000 | 04.02.21 | 04.02. | NLB0QK | DE000NLB0QK2 | 0 2/5%, v. 04.08.17(21), Inh.-Schv. v.2017(2021) | | 100,41G | 100,41 | G | | |
| Euro | 1.000 | 08.08.22 | 08.FMAN | NLB0QL | DE000NLB0QL0 | 0 3/5%, zinsv. v. 08.11.19-09.02.20, v. 08.08.17(22), FLR-Inh.-Schv. v.17(22) | | 100,43G-/100,43G/ | 100,7 | G | 0,43 | 0,43 |
| Euro | 1.000 | 04.08.32 | 04.08. | NLB0QM | DE000NLB0QM8 | 0,85%, rat. v. 04.08.17-03.08.22, v. 04.08.17(32), IHS 3-Phas.Bd. v.17(22/32) | | 99,2G-/99,2G/ | 99,17 | G | 0,92 | 0,92 |
| Euro | 1.000 | 19.07.27 | 19.07. | NLB0QP | DE000NLB0QP1 | 1,3999999999999999%, zinsv. v. 19.07.19-19.07.20, v. 19.07.17(27), FLR-IHS Kombianl.05/17 v17(27) | | 104,51G-/104,61G/ | 104,68 | G | 0,76 | 0,76 |
| Euro | 1.000 | 16.08.27 | 16.08. | NLB0QS | DE000NLB0QS5 | 1,1000000000000001%, zinsv. v. 16.08.19-16.08.20, v. 16.08.17(27), FLR-IHS Kombianl.06/17 v17(27) | | 102,61G-/102,7G/ | 102,76 | G | 0,73 | 0,73 |
| Euro | 1.000 | 18.08.22 | 18.08. | NLB0QT | DE000NLB0QT3 | 0 3/4%, v. 18.08.17(22), IHS 5-Phas.Bd. v.17(18/22) | | 99,36G-/99,36G/ | 99,36 | G | 1,01 | 1,01 |
| Euro | 1.000 | 21.08.29 | 21.08. | NLB0QU | DE000NLB0QU1 | 1 4/5%, v. 21.08.17(29), IHS 2-Phas.Bd. v.17(23/29) | | 100,96G-/100,97G/ | 100,43 | G | 1,69 | 1,69 |
| Euro | 1.000 | 15.08.30 | 15.08. | NLB0QV | DE000NLB0QV9 | 2,0499999999999998%, v. 15.08.17(30), IHS FestZinsAnl.v.17(30) | | 105,45G | 105,45 | G | 1,49 | 1,49 |
| Euro | 1.000 | 15.08.23 | 15.08. | NLB0QW | DE000NLB0QW7 | 1%, v. 15.08.17(23), IHS FestZinsAnl.v.17(23) | | 100,1G | 100,1 | G | 0,97 | 0,97 |
| Euro | 1.000 | 23.08.27 | 23.08. | NLB0QX | DE000NLB0QX5 | 1,6000000000000001%, v. 23.08.17(27), IHS 10-Phas.Bd. v.17(18/27) | | 98,92G-/98,93G/ | 98,75 | G | 1,75 | 1,75 |
| Euro | 1.000 | 22.08.25 | | NLB0QY | DE000NLB0QY3 | Null-Kupon, v. 01.08.17(25), Partizip.IHS 17(22.08.25) SX5E | | 100,58G-/100,88G/ | 100,58 | G | | |
| Euro | 1.000 | 21.11.22 | 21.FMAN | NLB0R1 | DE000NLB0R11 | 0 3/10%, zinsv. v. 21.11.19-20.02.20, v. 21.11.18(22), FLR-Inh.-Schv. v.18(22) | | 98,93G-/98,93G/ | 98,95 | G | 0,61 | 0,61 |
| Euro | 1.000 | 19.11.27 | 19.11. | NLB0R2 | DE000NLB0R29 | 1,3999999999999999%, v. 19.11.18(27), Inh.-Schv. v.2018(2027) | | 105,45G | 105,45 | G | 0,68 | 0,68 |
| Euro | 1.000 | 22.11.28 | 22.11. | NLB0R3 | DE000NLB0R37 | 1 1/4%, rat. v. 22.11.18-21.11.21, v. 22.11.18(28), IHS 3-Phas.Bd. v.18(21/28) | | 101,15G-/101,15G/ | 101,19 | G | 1,11 | 1,11 |
| Euro | 1.000 | 23.11.21 | 23.11. | NLB0R4 | DE000NLB0R45 | 0 1/5%, v. 23.11.18(21), IHS FestZinsAnl.v.18(21) | | 100,4G | 100,4 | G | | |
| Euro | 1.000 | 22.11.22 | 22.11. | NLB0R5 | DE000NLB0R52 | 0 2/5%, rat. v. 22.11.18-21.11.20, v. 22.11.18(22), IHS 2-Phas.Bd. v.18(20/22) | | 99,7G-/99,7G/ | 99,7 | G | 0,51 | 0,51 |
| Euro | 1.000 | 26.11.24 | 26.11. | NLB0R6 | DE000NLB0R60 | 0 3/4%, rat. v. 26.11.18-25.11.21, v. 26.11.18(24), IHS 2-Phas.Bd. v.18(21/24) | | 100G-/100G/ | 100,02 | G | 0,75 | 0,75 |
| Euro | 1.000 | 29.11.24 | 29.11. | NLB0R8 | DE000NLB0R86 | 0,85%, v. 29.11.18(24), IHS FestZinsAnl.v.18(24) | | 102,25G | 102,25 | G | 0,38 | 0,38 |
| Euro | 1.000 | 27.11.25 | 27.FMAN | NLB0R9 | DE000NLB0R94 | 0 7/10%, zinsv. v. 27.11.19-26.02.20, v. 27.11.18(25), FLR-Inh.-Schv. v.18(25) | | 99,43G-/99,48G/ | 99,52 | G | 0,79 | 0,79 |
| Euro | 1.000 | 06.11.24 | 06.11. | NLB0RA | DE000NLB0RA1 | 0 3/4%, v. 06.11.18(24), Inh.-Schv. v.2018(2024) | | 101,8G | 101,8 | G | 0,37 | 0,37 |
| Euro | 1.000 | 17.09.25 | 17.09. | NLB0RB | DE000NLB0RB9 | 1,05%, v. 17.09.18(25), Inh.-Schv. v.2018(2025) | | 103,2G | 103,2 | G | 0,47 | 0,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | | | | | | | |
| Euro | 1.000 | 17.04.24 | 17.04. | NLB0RD | DE000NLB0RD5 | 0 3/4%, v. 17.10.18(24), Inh.-Schv. v.2018(2024) | | 102G | 102 | G | 0,27 | 0,27 |
| Euro | 1.000 | 19.10.22 | 21.JAJO | NLB0RE | DE000NLB0RE3 | 0 1/4%, zinsv. v. 20.01.20-19.04.20, v. 19.10.18(22), FLR-Inh.-Schv. v.18(22) | | 99,43G- 99,44G/ | 99,45 | G | 0,46 | 0,46 |
| Euro | 1.000 | 19.10.27 | 19.10. | NLB0RF | DE000NLB0RF0 | 1,3%, v. 19.10.18(27), Inh.-Schv. v.2018(2027) | | 104,7G | 104,7 | G | 0,67 | 0,67 |
| Euro | 1.000 | 25.10.28 | 25.10. | NLB0RH | DE000NLB0RH6 | 1%, rat. v. 25.10.18-24.10.23, v. 25.10.18(28), IHS 2-Phas.Bd. v.18(23/28) | | 101,56G- 101,59G/ | 101,63 | G | 0,81 | 0,81 |
| Euro | 100.000 | 02.10.28 | 02.10. | NLB0RK | DE000NLB0RK0 | 1%, zinsv. v. 02.10.19-01.10.20, v. 02.10.18(28), FLR-Inh.-Schv. v.18(28) | | 101,15G- 101,25G/ | 101,31 | G | 0,85 | 0,85 |
| Euro | 1.000 | 26.10.22 | 26.10. | NLB0RM | DE000NLB0RM6 | 0 2/5%, v. 26.10.18(22), Inh.-Schv. v.2018(2022) | | 101G | 101 | G | 0,03 | 0,03 |
| Euro | 1.000 | 29.10.25 | 29.10. | NLB0RP | DE000NLB0RP9 | 1%, rat. v. 29.10.18-28.10.21, v. 29.10.18(25), IHS 2-Phas.Bd. v.18(21/25) | | 100,18G- 100,18G/ | 100,21 | G | 0,97 | 0,97 |
| Euro | 1.000 | 06.11.25 | 06.FMAN | NLB0RQ | DE000NLB0RQ7 | 0 7/10%, zinsv. v. 06.02.20-05.05.20, v. 06.11.18(25), FLR-Inh.-Schv. v.18(25) | | 99,73G- 99,78G/ | 99,82 | G | 0,74 | 0,74 |
| Euro | 1.000 | 07.11.33 | 07.11. | NLB0RR | DE000NLB0RR5 | 2%, v. 07.11.18(33), IHS 3-Phas.Bd. v.18(23/33) | | 103,84G- 103,84G/ | 103,95 | G | 1,68 | 1,68 |
| Euro | 1.000 | 07.11.28 | 07.11. | NLB0RS | DE000NLB0RS3 | 1%, zinsv. v. 07.11.19-08.11.20, v. 07.11.18(28), FLR-Inh.-Schv. v.18(28) | | 101,16G- 101,27G/ | 101,33 | G | 0,85 | 0,85 |
| Euro | 100.000 | 17.03.28 | 17.03. | NLB0RV | DE000NLB0RV7 | 1,52%, v. 15.10.18(28), Inh.-Schv. v.2018(2028) | | 106,35G | 106,35 | G | 0,71 | 0,71 |
| Euro | 100.000 | 24.11.25 | 24.11. | NLB0RX | DE000NLB0RX3 | 1,2%, v. 15.10.18(25), Inh.-Schv. v.2018(2025) | | 104,05G | 104,05 | G | 0,49 | 0,49 |
| Euro | 1.000 | 20.11.23 | 20.11. | NLB0RY | DE000NLB0RY1 | 0 4/5%, v. 20.11.18(23), Inh.-Schv. v.2018(2023) | | 102,25G | 102,25 | G | 0,2 | 0,2 |
| Euro | 100.000 | 15.11.35 | 15.11. | NLB0SB | DE000NLB0SB7 | 2,2200000000000002%, v. 15.11.18(35), IHS 2-Phas.Bd. v.18(30/35) | | 109,3G- 109,3G/ | 109,67 | G | 1,55 | 1,55 |
| Euro | 1.000 | 15.11.21 | 15.11. | NLB0SC | DE000NLB0SC5 | 0,21%, v. 15.11.18(21), IHS FestZinsAnl.v.18(21) | | 100,4G | 100,4 | G | | |
| Euro | 1.000 | 14.12.28 | 16.12. | NLB0SD | DE000NLB0SD3 | 1%, zinsv. v. 16.12.19-13.12.20, v. 14.12.18(28), FLR-Inh.-Schv. v.18(28) | | 101,12G- 101,23G/ | 101,29 | G | 0,85 | 0,85 |
| Euro | 1.000 | 14.12.23 | 14.12. | NLB0SH | DE000NLB0SH4 | 0 7/10%, v. 14.12.18(23), Inh.-Schv. v.2018(2023) | | 101,9G | 101,9 | G | 0,2 | 0,2 |
| Euro | 1.000 | 20.12.27 | 20.12. | NLB0SJ | DE000NLB0SJ0 | 1 1/4%, v. 20.12.18(27), Inh.-Schv. v.2018(2027) | | 104,3G | 104,3 | G | 0,69 | 0,69 |
| Euro | 1.000 | 19.12.22 | 18.MJSD | NLB0SK | DE000NLB0SK8 | 0 1/5%, zinsv. v. 18.12.19-17.03.20, v. 18.12.18(22), FLR-Inh.-Schv. v.18(22) | | 99,79G- 99,8G/ | 99,81 | G | 0,27 | 0,27 |
| Euro | 1.000 | 20.12.22 | 20.12. | NLB0TH | DE000NLB0TH2 | 0 3/10%, rat. v. 20.12.18-19.12.20, v. 20.12.18(22), IHS 2-Phas.Bd. v.18(20/22) | | 99,62G- 99,62G/ | 99,62 | G | 0,43 | 0,43 |
| Euro | 1.000 | 20.12.24 | 20.12. | NLB0TJ | DE000NLB0TJ8 | 0 3/5%, rat. v. 20.12.19-19.12.23, v. 20.12.18(24), Nikolausanleihe v.18(21/24) | | 99,63G- 99,63G/ | 99,66 | G | 0,68 | 0,68 |
| Euro | 1.000 | 21.12.28 | 21.12. | NLB0TK | DE000NLB0TK6 | 1,3999999999999999%, rat. v. 21.12.18-20.12.23, v. 21.12.18(28), IHS 2-Phas.Bd. v.18(23/28) | | 101,35G- 101,35G/ | 101,44 | G | 1,24 | 1,24 |
| Euro | 1.000 | 21.12.21 | 21.12. | NLB0TL | DE000NLB0TL4 | 0,15%, v. 21.12.18(21), Inh.-Schv. v.2018(2021) | | 100,3G | 100,3 | G | | |
| Euro | 1.000 | 08.01.25 | 08.JAJO | NLB0TM | DE000NLB0TM2 | 0 1/2%, zinsv. v. 08.01.20-07.04.20, v. 08.01.19(25), FLR-Inh.-Schv. v.19(25) | | 98,92G- 98,95G/ | 98,97 | G | 0,72 | 0,72 |
| Euro | 1.000 | 08.01.26 | 08.01. | NLB0TN | DE000NLB0TN0 | 1%, v. 08.01.19(26), Inh.-Schv. v.2019(2026) | | 102,95G | 102,95 | G | 0,49 | 0,49 |
| Euro | 1.000 | 08.01.27 | 08.01. | NLB0TP | DE000NLB0TP5 | 1%, rat. v. 08.01.19-07.01.23, v. 08.01.19(27), IHS 2-Phas.Bd. v.19(23/27) | | 100,31G- 100,31G/ | 100,37 | G | 0,95 | 0,95 |
| Euro | 100.000 | 14.12.23 | 14.12. | NLB0TR | DE000NLB0TR1 | 0,69%, v. 14.12.18(23), Inh.-Schv. v.2018(2023) | | 101,85G | 101,85 | G | 0,21 | 0,21 |
| Euro | 100.000 | 14.12.22 | 14.12. | NLB0TS | DE000NLB0TS9 | 0,43%, v. 14.12.18(22), Inh.-Schv. v.2018(2022) | | 101,05G | 101,05 | G | 0,06 | 0,06 |
| Euro | 1.000 | 18.01.24 | 18.01. | NLB0TT | DE000NLB0TT7 | 0 3/5%, v. 18.01.19(24), Inh.-Schv. v.2019(2024) | | 101,5G | 101,5 | G | 0,22 | 0,22 |
| Euro | 1.000 | 17.01.25 | 17.01. | NLB0TU | DE000NLB0TU5 | 0 3/5%, rat. v. 17.01.19-16.01.22, v. 17.01.19(25), IHS 2-Phas.Bd. v.19(22/25) | | 99,64G- 99,64G/ | 99,67 | G | 0,67 | 0,67 |
| Euro | 1.000 | 18.01.23 | 18.01. | NLB0TV | DE000NLB0TV3 | 0 3/10%, rat. v. 18.01.19-17.01.21, v. 18.01.19(23), IHS 2-Phas.Bd. v.19(21/23) | | 99,62G- 99,62G/ | 99,62 | G | 0,43 | 0,43 |
| Euro | 1.000 | 24.09.22 | 24.MJSD | NLB1DB | DE000NLB1DB7 | 1%, zinsv. v. 24.12.19-23.03.20, v. 24.09.14(22), FRN-IHS S.1251 MinMax v.14(22) | S 1251 | 101,42G- 101,42G/ | 101,45 | G | 0,46 | 0,46 |
| Euro | 1.000 | 15.04.20 | 15.JAJO | NLB1H2 | DE000NLB1H20 | 1 1/4%, zinsv. v. 15.01.20-14.04.20, v. 15.10.12(20), FLR-IHS S.1607 Kombi v.12(20) | S 1607 | 99,6G- 99,6G/ | 99,61 | G | 2,51 | 2,51 |
| Euro | 1.000 | 29.01.21 | 29.JJ | NLB1J9 | DE000NLB1J93 | zinsv. v. 29.01.20-28.07.20, v. 29.01.13(21), FLR-IHS S.1640 Kombi v.13(21) | S 1640 | 100,81G- 100,83G/ | 100,85 | G | -0,85 | |
| Euro | 100.000 | 23.10.20 | 23.AO | NLB1JU | DE000NLB1JU4 | 2,0099999999999998%, zinsv. v. 23.10.19-22.04.20, v. 23.10.12(20), FLR-Inh.-Schv.Ser.1628v.12(20) | S 1628 | 101,35G | 101,35 | G | 0,09 | 0,09 |
| Euro | 1.000 | 25.04.22 | 25.04. | NLB1K3 | DE000NLB1K33 | 2%, v. 25.04.13(22), IHS 2Ph.Bd.07/13 v.13(14/22) | S 1663 | 103,15G | 103,15 | G | 0,56 | 0,56 |
| Euro | 1.000 | 14.02.22 | 14.02. | NLB1KE | DE000NLB1KE6 | 2%, rat. v. 14.02.14-13.02.22, v. 14.02.13(22), IHS 2Ph.Bd.03/13 v.13(14/22) | S 1645 | 103,05G | 103,05 | G | 0,47 | 0,47 |
| Euro | 1.000 | 14.03.22 | 14.03. | NLB1KM | DE000NLB1KM9 | 2%, rat. v. 14.03.14-13.03.22, v. 14.03.13(22), IHS 2Ph.Bd.04/13 v.13(14/22) | S 1650 | 103,1G | 103,1 | G | 0,51 | 0,51 |
| Euro | 1.000 | 04.04.22 | 04.04. | NLB1KV | DE000NLB1KV0 | 2%, rat. v. 04.04.14-03.04.22, v. 04.04.13(22), IHS 2Ph.Bd.05/13 v.13(14/22) | S 1656 | 103,1G | 103,1 | G | 0,55 | 0,55 |
| Euro | 1.000 | 09.05.22 | 09.05. | NLB1LB | DE000NLB1LB0 | 1 9/10%, rat. v. 09.05.14-08.05.22, v. 09.05.13(22), IHS 2Ph.Bd.09/13 v.13(14/22) | S 1670 | 102,95G | 102,95 | G | 0,57 | 0,57 |
| Euro | 1.000 | 28.08.25 | 28.08. | NLB259 | DE000NLB2591 | 1%, v. 28.08.18(25), Inh.-Schv. v.2018(2025) | | 102,95G | 102,95 | G | 0,46 | 0,46 |
| Euro | 100.000 | 28.12.38 | 28.12. | NLB25C | DE000NLB25C6 | 2,73%, v. 18.06.18(38), Inh.-Schv. v.2018(23/38) | | 103,59G | 103,59 | G | 2,49 | 2,49 |
| Euro | 1.000 | 25.07.28 | 25.07. | NLB25E | DE000NLB25E2 | 1%, zinsv. v. 25.07.19-26.07.20, v. 25.07.18(28), FLR-IHS Kombiantl.05/18 v18(28) | | 101,14G- 101,25G/ | 101,3 | G | 0,85 | 0,85 |
| Euro | 100.000 | 03.07.28 | 03.JAJO | NLB25H | DE000NLB25H5 | 1 1/2%, zinsv. v. 03.01.20-02.04.20, v. 03.07.18(28), FLR-Inh.-Schv. v.18(28) | | 105,62G | 105,62 | G | 0,81 | 0,81 |
| Euro | 100.000 | 12.07.21 | 12.07. | NLB25K | DE000NLB25K9 | 0 1/4%, v. 12.07.18(21), Inh.-Schv. v.2018(2021) | | 100,15G | 100,15 | G | 0,14 | 0,14 |
| Euro | 1.000 | 12.07.23 | 12.07. | NLB25L | DE000NLB25L7 | 0 9/10%, v. 12.07.18(23), Inh.-Schv. v.2018(2023) | | 99,8G | 99,8 | G | 0,96 | 0,96 |
| Euro | 1.000 | 06.08.25 | 06.08. | NLB25M | DE000NLB25M5 | 1,1000000000000001%, v. 06.08.18(25), Inh.-Schv. v.2018(2025) | | 103,45G | 103,45 | G | 0,46 | 0,46 |
| Euro | 1.000 | 02.08.22 | 02.08. | NLB25N | DE000NLB25N3 | 0 2/5%, rat. v. 02.08.18-01.08.20, v. 02.08.18(22), IHS 2-Phas.Bd. v.18(20/22) | | 99,62G- 99,62G/ | 99,63 | G | 0,55 | 0,55 |
| Euro | 1.000 | 02.08.24 | 02.08. | NLB25P | DE000NLB25P8 | 0 3/4%, rat. v. 02.08.18-01.08.21, v. 02.08.18(24), IHS 2-Phas.Bd. v.18(21/24) | | 100,02G- 100,02G/ | 100,03 | G | 0,75 | 0,75 |
| Euro | 1.000 | 03.08.21 | 03.08. | NLB25Q | DE000NLB25Q6 | 0 1/4%, v. 03.08.18(21), Inh.-Schv. v.2018(2021) | | 100,4G | 100,4 | G | | |
| Euro | 1.000 | 03.08.22 | 05.FMAN | NLB25R | DE000NLB25R4 | 0 3/10%, zinsv. v. 03.02.20-03.05.20, v. 03.08.18(22), FLR-Inh.-Schv. v.18(22) | | 99,75G- 99,75G/ | 99,77 | G | 0,4 | 0,4 |
| Euro | 1.000 | 06.08.24 | 06.FMAN | NLB25S | DE000NLB25S2 | 0 1/2%, zinsv. v. 06.02.20-05.05.20, v. 06.08.18(24), FLR-Inh.-Schv. v.18(24) | | 99,69G- 99,73G/ | 99,76 | G | 0,56 | 0,56 |
| Euro | 1.000 | 20.07.21 | 20.07. | NLB25U | DE000NLB25U8 | 0,37%, v. 20.07.18(21), Inh.-Schv. v.2018(2021) | | 100,3G | 100,3 | G | 0,16 | 0,16 |
| Euro | 1.000 | 09.08.23 | 09.08. | NLB25V | DE000NLB25V6 | 0,65%, v. 09.08.18(23), IHS FestZinsAnl.v.18(23) | | 101,7G | 101,7 | G | 0,16 | 0,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 10.08.27 | 10.08. | NLB25W | DE000NLB25W4 | 1%, rat. v. 10.08.18-09.08.21, v. 10.08.18(27), IHS 3-Phas.Bd. v.18(21/27) | | 100,58G- 100,59G/ | 100,61 G | | 0,92 | 0,92 |
| Euro | 100.000 | 07.02.22 | 07.02. | NLB260 | DE000NLB2609 | 0,01%, v. 07.06.19(22), Inh.-Schv. v.2019(2022) | | 100,05G | 100,05 G | | | |
| Euro | 100.000 | 07.06.22 | 07.06. | NLB261 | DE000NLB2617 | 0,06%, v. 07.06.19(22), Inh.-Schv. v.2019(2022) | | 100,15G | 100,15 G | | | |
| Euro | 1.000 | 16.07.24 | 16.07. | NLB262 | DE000NLB2625 | 0,35%, v. 16.07.19(24), Inh.-Schv. v.2019(2024) | | 100,2G | 100,2 G | | 0,3 | 0,3 |
| Euro | 1.000 | 16.07.26 | 16.07. | NLB263 | DE000NLB2633 | 0 3/5%, v. 16.07.19(26), Inh.-Schv. v.2019(2026) | | 100,35G | 100,35 G | | 0,54 | 0,54 |
| Euro | 1.000 | 16.07.25 | 16.07. | NLB264 | DE000NLB2641 | 0 3/10%, rat. v. 16.07.19-15.07.21, v. 16.07.19(25), IHS 3-Phas.Bd. v.19(21/25) | | 98,22G- 98,22G/ | 98,27 G | | 0,61 | 0,61 |
| Euro | 1.000 | 17.07.28 | 17.07. | NLB265 | DE000NLB2658 | 0 1/2%, rat. v. 17.07.19-16.07.22, v. 17.07.19(28), IHS 3-Phas.Bd. v.19(22/28) | | 97,07G- 97,07G/ | 97,17 G | | 0,86 | 0,86 |
| Euro | 1.000 | 22.07.25 | 22.JAJO | NLB267 | DE000NLB2674 | 0 1/4%, zinsv. v. 22.01.20-21.04.20, v. 22.07.19(25), FLR-Inh.-Schv. v.19(25) | | 98,02G- 98,07G/ | 98,1 G | | 0,51 | 0,51 |
| Euro | 1.000 | 23.07.24 | 23.07. | NLB268 | DE000NLB2682 | 0 1/4%, v. 23.07.19(24), IHS FestZinsAnl.v.19(24) | | 99,7G | 99,7 G | | 0,32 | 0,32 |
| Euro | 1.000 | 04.10.22 | 04.10. | NLB269 | DE000NLB2690 | 0,01%, v. 04.07.19(22), IHS FestZinsAnl.v.19(22) | | 99,95G | 99,95 G | | 0,02 | 0,02 |
| Euro | 1.000 | 27.08.24 | 27.08. | NLB26A | DE000NLB26A8 | 0 3/5%, rat. v. 27.08.18-26.08.21, v. 27.08.18(24), IHS 2-Phas.Bd. v.18(21/24) | | 99,78G- 99,79G/ | 99,8 G | | 0,65 | 0,65 |
| Euro | 1.000 | 28.08.24 | 28.FMAN | NLB26B | DE000NLB26B6 | 0 1/2%, zinsv. v. 28.11.19-27.02.20, v. 28.08.18(24), FLR-Inh.-Schv. v.18(24) | | 99,45G- 99,47G/ | 99,49 G | | 0,62 | 0,62 |
| Euro | 1.000 | 28.02.22 | 28.02. | NLB26C | DE000NLB26C4 | 0 1/4%, v. 28.08.18(22), IHS FestZinsAnl.v.18(22) | | 100,55G | 100,55 G | | | |
| Euro | 1.000 | 29.08.22 | 29.08. | NLB26D | DE000NLB26D2 | 0 3/10%, rat. v. 29.08.18-28.08.20, v. 29.08.18(22), IHS 2-Phas.Bd. v.18(20/22) | | 99,59G- 99,59G/ | 99,59 G | | 0,46 | 0,46 |
| Euro | 100.000 | 13.08.24 | 13.FMAN | NLB26E | DE000NLB26E0 | 0,84%, zinsv. v. 13.11.19-12.02.20, v. 13.08.18(24), FLR-Inh.-Schv. v.18(24) | | 101,76G | 101,76 G | | 0,45 | 0,45 |
| Euro | 1.000 | 18.09.23 | 18.09. | NLB26F | DE000NLB26F7 | 0,65%, v. 18.09.18(23), IHS FestZinsAnl.v.18(23) | | 101,7G | 101,7 G | | 0,18 | 0,18 |
| Euro | 1.000 | 20.09.27 | 20.09. | NLB26G | DE000NLB26G5 | 1,3%, v. 20.09.18(27), IHS FestZinsAnl.v.18(27) | | 104,7G | 104,7 G | | 0,66 | 0,66 |
| Euro | 1.000 | 18.09.28 | 18.09. | NLB26H | DE000NLB26H3 | 1,3%, rat. v. 18.09.18-17.09.23, v. 18.09.18(28), IHS 2-Phas.Bd. v.18(23/28) | | 102,22G- 102,26G/ | 102,3 G | | 1,02 | 1,02 |
| Euro | 1.000 | 19.09.22 | 19.MJSD | NLB26J | DE000NLB26J9 | 0 1/4%, zinsv. v. 19.12.19-18.03.20, v. 19.09.18(22), FLR-Inh.-Schv. v.18(22) | | 99,44G- 99,45G/ | 99,46 G | | 0,46 | 0,46 |
| Euro | 1.000 | 24.09.32 | 24.09. | NLB26T | DE000NLB26T8 | 1 3/4%, v. 24.09.18(32), Inh.-Schv. v.2018(2032) | | 108,05G | 108,05 G | | 1,06 | 1,06 |
| Euro | 1.000 | 26.09.22 | 26.09. | NLB26U | DE000NLB26U6 | 0,35%, v. 26.09.18(22), Inh.-Schv. v.2018(2022) | | 100,85G | 100,85 G | | 0,03 | 0,03 |
| Euro | 1.000 | 25.09.24 | 25.09. | NLB26V | DE000NLB26V4 | 0 3/4%, v. 25.09.18(24), Inh.-Schv. v.2018(2024) | | 101,85G | 101,85 G | | 0,35 | 0,35 |
| Euro | 1.000 | 25.09.23 | 25.09. | NLB26W | DE000NLB26W2 | 0 1/2%, rat. v. 25.09.18-24.09.20, v. 25.09.18(23), IHS 2-Phas.Bd. v.18(20/23) | | 99,61G- 99,61G/ | 99,61 G | | 0,61 | 0,61 |
| Euro | 1.000 | 25.09.25 | 25.09. | NLB26X | DE000NLB26X0 | 0 3/4%, rat. v. 25.09.18-24.09.21, v. 25.09.18(25), IHS 2-Phas.Bd. v.18(21/25) | | 99,71G- 99,72G/ | 99,73 G | | 0,8 | 0,8 |
| Euro | 1.000 | 25.09.25 | 27.MJSD | NLB26Y | DE000NLB26Y8 | 0 3/5%, zinsv. v. 27.12.19-24.03.20, v. 25.09.18(25), FLR-Inh.-Schv. v.18(25) | | 99,31G- 99,35G/ | 99,38 G | | 0,72 | 0,72 |
| Euro | 1.000 | 17.12.24 | 17.12. | NLB270 | DE000NLB2708 | 0 1/10%, v. 17.09.19(24), Inh.-Schv. v.2019(2024) | | 98,6G | 98,6 G | | 0,2 | 0,2 |
| Euro | 1.000 | 17.12.26 | 17.12. | NLB271 | DE000NLB2716 | 0,275%, v. 17.09.19(26), Inh.-Schv. v.2019(2026) | | 97,9G | 97,9 G | | 0,56 | 0,56 |
| Euro | 1.000 | 23.12.25 | 23.12. | NLB272 | DE000NLB2724 | 0,075%, v. 23.09.19(25), Inh.-Schv. v.2019(2025) | | 97,6G | 97,6 G | | 0,15 | 0,15 |
| Euro | 1.000 | 23.09.27 | 23.09. | NLB273 | DE000NLB2732 | 0,15%, rat. v. 23.09.19-22.09.23, v. 23.09.19(27), IHS 2-Phas.Bd. v.19(23/27) | | 94,91G- 94,91G/ | 95,05 G | | 0,32 | 0,32 |
| Euro | 100.000 | 06.09.29 | 06.09. | NLB274 | DE000NLB2740 | 0,44%, v. 06.09.19(29), Inh.-Schv. v.2019(2029) | | 96,1G | 96,1 G | | 0,87 | 0,87 |
| Euro | 1.000 | 15.10.29 | 15.10. | NLB275 | DE000NLB2757 | 0 3/10%, rat. v. 15.10.19-14.10.21, v. 15.10.19(29), IHS 5-Phas.Bd. v.19(21/29) | | 93,56G- 93,56G/ | 93,74 G | | 0,64 | 0,64 |
| Euro | 1.000 | 15.04.27 | 15.04. | NLB277 | DE000NLB2773 | 0 1/4%, v. 15.10.19(27), Inh.-Schv. v.2019(2027) | | 97,4G | 97,4 G | | 0,51 | 0,51 |
| Euro | 1.000 | 12.08.26 | 12.08. | NLB27B | DE000NLB27B4 | 0 2/5%, v. 12.08.19(26), Inh.-Schv. v.2019(2026) | | 99G | 99 G | | 0,56 | 0,56 |
| Euro | 1.000 | 13.08.25 | 13.08. | NLB27N | DE000NLB27N9 | 0 1/5%, rat. v. 13.08.19-12.08.21, v. 13.08.19(25), IHS 3-Phas.Bd.12/19v.19(21/25) | | 97,5G- 97,5G/ | 97,57 G | | 0,41 | 0,41 |
| Euro | 1.000 | 13.08.29 | 13.08. | NLB27Q | DE000NLB27Q2 | 0 1/2%, rat. v. 13.08.19-12.08.21, v. 13.08.19(29), IHS 5-Phas.Bd. v.19(21/29) | | 95,56G- 95,56G/ | 95,71 G | | 0,99 | 0,99 |
| Euro | 1.000 | 25.03.30 | 25.03. | NLB27R | DE000NLB27R0 | 0,92%, v. 22.07.19(30), Inh.-Schv. v.2019(2030) | | 100,05G | 100,05 G | | 0,91 | 0,91 |
| Euro | 1.000 | 16.08.24 | 16.08. | NLB27S | DE000NLB27S8 | 0 1/4%, v. 16.08.19(24), Inh.-Schv. v.2019(2024) | | 99,65G | 99,65 G | | 0,33 | 0,33 |
| Euro | 1.000 | 23.08.29 | 23.08. | NLB27T | DE000NLB27T6 | 1%, zinsv. v. 23.08.19-22.08.21, v. 23.08.19(29), FLR-IHS Kombianl.01/19 v19(29) | | 96,68G- 96,81G/ | 96,86 G | | 1,36 | 1,36 |
| Euro | 1.000 | 09.12.26 | 09.12. | NLB27U | DE000NLB27U4 | 0,35%, v. 09.09.19(26), Inh.-Schv. v.2019(2026) | | 98,45G | 98,45 G | | 0,58 | 0,58 |
| Euro | 1.000 | 13.09.29 | 13.09. | NLB27V | DE000NLB27V2 | 0 3/10%, rat. v. 13.09.19-12.09.21, v. 13.09.19(29), IHS 5-Phas.Bd. v.19(21/29) | | 93,98G- 93,98G/ | 94,15 G | | 0,64 | 0,64 |
| Euro | 1.000 | 12.09.25 | 12.09. | NLB27W | DE000NLB27W0 | 0 1/10%, rat. v. 12.09.19-11.09.21, v. 12.09.19(25), IHS 3-Phas.Bd. v.19(21/25) | | 97,05G- 97,05G/ | 97,13 G | | 0,21 | 0,21 |
| Euro | 1.000 | 12.09.34 | 12.09. | NLB27X | DE000NLB27X8 | 0 3/4%, rat. v. 12.09.19-11.09.24, v. 12.09.19(34), IHS 3-Phas.Bd. v.19(24/34) | | 93,66G- 93,66G/ | 93,93 G | | 1,23 | 1,23 |
| Euro | 1.000 | 07.01.25 | 07.01. | NLB280 | DE000NLB2807 | 0 1/4%, v. 07.01.20(25), EO-IHS v.2020(2025) | | 96,96G- 96,96G/ | 96,96 G | | 0,52 | 0,52 |
| Euro | 1.000 | 14.01.28 | 14.01. | NLB281 | DE000NLB2815 | 0 1/2%, v. 14.01.20(28), Inh.-Schv. v.2020(2028) | | 98,95G | 98,95 G | | 0,64 | 0,64 |
| Euro | 50.000 | 15.01.25 | 15.01. | NLB283 | DE000NLB2831 | 0 3/5%, v. 15.01.20(25), Inh.-Schv. v.2020(2025) | | 98,8G | 98,8 G | | 0,85 | 0,85 |
| Euro | 1.000 | 16.01.26 | 16.01. | NLB284 | DE000NLB2849 | 0 1/4%, rat. v. 16.01.20-15.01.22, v. 16.01.20(26), EO-IHS 20(22/26) | | 98,05G- 98,01G/ | 98,19 G | | 0,51 | 0,51 |
| Euro | 1.000 | 17.01.30 | 17.01. | NLB285 | DE000NLB2856 | 0 1/2%, rat. v. 17.01.20-16.01.22, v. 17.01.20(30), IHS 5-Phas.Bd. v.20(22/30) | | 96,75G- 96,66G/ | 97,04 G | | 0,85 | 0,85 |
| Euro | 100.000 | 06.06.23 | 06.06. | NLB287 | DE000NLB2872 | 0,05%, v. 06.12.19(23), Inh.-Schv. v.2019(2023) | | 99,65G | 99,65 G | | 0,1 | 0,1 |
| Euro | 100.000 | 11.12.25 | 11.12. | NLB288 | DE000NLB2880 | 0,35%, v. 11.12.19(25), Inh.-Schv. v.2019(2025) | | 99,1G | 99,1 G | | 0,51 | 0,51 |
| Euro | 100.000 | 23.12.37 | 23.12. | NLB289 | DE000NLB2898 | 1,47%, v. 23.12.19(37), IHS 2-Phas.Bd. v.19(28/37) | | 97,51G- 97,51G/ | 98,1 G | | 1,63 | 1,63 |
| Euro | 1.000 | 18.10.27 | 18.10. | NLB28A | DE000NLB28A4 | 0 1/5%, rat. v. 18.10.19-17.10.21, v. 18.10.19(27), IHS 5-Phas.Bd. v.19(21/27) | | 95,49G- 95,49G/ | 95,61 G | | 0,42 | 0,42 |
| Euro | 1.000 | 18.12.24 | 18.12. | NLB28B | DE000NLB28B2 | 0 1/8%, v. 18.10.19(24), Inh.-Schv. v.2019(2024) | | 98,75G | 98,75 G | | 0,25 | 0,25 |
| Euro | 1.000 | 04.11.27 | 04.11. | NLB28E | DE000NLB28E6 | 0 1/5%, v. 04.11.19(27), EO-IHS v.2019(2027) | | 101,92G- 102,06G/ | 101,88 G | | | |
| Euro | 1.000 | 15.11.29 | 15.11. | NLB28F | DE000NLB28F3 | 0 3/10%, rat. v. 15.11.19-14.11.21, v. 15.11.19(29), IHS 5-Phas.Bd. v.19(21/29) | | 93,5G- 93,5G/ | 93,69 G | | 0,64 | 0,64 |
| Euro | 1.000 | 14.05.27 | 14.05. | NLB28G | DE000NLB28G1 | 0 1/4%, v. 14.11.19(27), Inh.-Schv. v.2019(2027) | | 97,35G | 97,35 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 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 50.000 | 19.11.24 | 19.11. | NLB28H | DE000NLB28H9 | 0 1/2%, v. 19.11.19(24), Inh.-Schv. v.2019(2024) | | 97,1G | 97,1 | G | 1,03 | 1,03 |
| Euro | 1.000 | 19.11.27 | 19.11. | NLB28J | DE000NLB28J5 | 0 1/5%, rat. v. 19.11.19-18.11.21, v. 19.11.19(27), IHS 4-Phas.Bd. v.19(21/27) | | 95,36G- 95,36G/ | 95,49 | G | 0,42 | 0,42 |
| Euro | 1.000 | 23.10.24 | 23.10. | NLB28L | DE000NLB28L1 | 0,175%, v. 23.10.19(24), Inh.-Schv. v.2019(2024) | | 99,15G | 99,15 | G | 0,35 | 0,35 |
| Euro | 1.000 | 25.11.24 | 25.11. | NLB28N | DE000NLB28N7 | 0 1/5%, v. 25.11.19(24), IHS FestZinsAnl.v.19(24) | | 99,15G | 99,15 | G | 0,38 | 0,38 |
| Euro | 50.000 | 13.12.24 | 13.12. | NLB28P | DE000NLB28P2 | 0,65%, v. 13.12.19(24), Inh.-Schv. v.2019(2024) | | 98,45G | 98,45 | G | 0,98 | 0,98 |
| Euro | 1.000 | 13.12.27 | 13.12. | NLB28Q | DE000NLB28Q0 | 0 3/10%, rat. v. 13.12.19-12.12.21, v. 13.12.19(27), IHS 4-Phas.Bd. v.19(21/27) | | 96,17G- 96,17G/ | 96,28 | G | 0,62 | 0,62 |
| Euro | 1.000 | 17.12.26 | 17.12. | NLB28S | DE000NLB28S6 | 0 2/5%, v. 17.12.19(26), Inh.-Schv. v.2019(2026) | | 98,9G | 98,9 | G | 0,56 | 0,56 |
| Euro | 1.000 | 16.12.22 | 16.12. | NLB28T | DE000NLB28T4 | 0,01%, v. 16.12.19(22), Inh.-Schv. v.2019(2022) | | 99,85G | 99,85 | G | 0,02 | 0,02 |
| Euro | 1.000 | 17.12.29 | 17.12. | NLB28U | DE000NLB28U2 | 0 3/5%, rat. v. 17.12.19-16.12.21, v. 17.12.19(29), IHS 5-Phas.Bd. v.19(21/29) | | 96,34G- 96,34G/ | 96,66 | G | 0,99 | 0,99 |
| Euro | 1.000 | 17.12.31 | 17.12. | NLB28V | DE000NLB28V0 | 0 4/5%, rat. v. 17.12.19-16.12.22, v. 17.12.19(31), IHS 4-Phas.Bd. v.19(22/31) | | 96,64G- 96,64G/ | 96,85 | G | 1,1 | 1,1 |
| Euro | 50.000 | 14.01.27 | 14.01. | NLB28Y | DE000NLB28Y4 | 0 4/5%, v. 14.01.20(27), Inh.-Schv. v.2020(2027) | | 98,4G | 98,4 | G | 1,04 | 1,04 |
| Euro | 1.000 | 14.01.25 | 14.01. | NLB28Z | DE000NLB28Z1 | 0 1/5%, v. 14.01.20(25), Inh.-Schv. v.2020(2025) | | 99,35G | 99,35 | G | 0,33 | 0,33 |
| Euro | 100.000 | 15.01.38 | 15.01. | NLB29A | DE000NLB29A2 | 1,4399999999999999%, v. 15.01.20(38), IHS 2-Phas.Bd. v.20(29/38) | | 98,8G- 98,67G/ | 99,16 | G | 1,53 | 1,53 |
| Euro | 100.000 | 17.01.23 | 17.01. | NLB29D | DE000NLB29D6 | 0,24%, v. 17.01.20(23), Inh.-Schv. v.2020(2023) | | 99G | 99 | G | 0,48 | 0,48 |
| Euro | 1.000 | 19.06.23 | 19.06. | NLB2F3 | DE000NLB2F39 | 2%, v. 19.06.13(23), IHS.S1676 2-Phas.Bd.v13(14/23) | S 1676 | 103,45G | 103,45 | G | 0,95 | 0,95 |
| Euro | 1.000 | 02.07.21 | 02.07. | NLB2F7 | DE000NLB2F70 | 1 1/2%, rat. v. 02.07.14-01.07.21, v. 02.07.13(21), IHS 2Ph.Bd. v. 13(14/21) | S 1679 | 101,9G | 101,9 | G | 0,14 | 0,14 |
| Euro | 1.000 | 30.05.23 | 30.05. | NLB2FU | DE000NLB2FU0 | 2%, v. 30.05.13(23), IHS 2Ph.Bd.10/13 v.13(14/23) | S 1671 | 103,45G | 103,45 | G | 0,93 | 0,93 |
| Euro | 1.000 | 26.07.21 | 26.JAJO | NLB2GP | DE000NLB2GP8 | 1 1/2%, zinsv. v. 27.01.20-26.04.20, v. 26.07.13(21), FLR-IHS S.1691 Liga v.13(21) | S 1691 | 101,69G- 101,69G/ | 101,7 | G | 0,34 | 0,34 |
| Euro | 1.000 | 05.08.21 | 05.08. | NLB2GV | DE000NLB2GV6 | 2 1/2%, rat. v. 05.08.19-04.08.21, v. 05.08.13(21), IHS 2Ph.Bd.15/13 v. 13(20/21) | S 1696 | 100,69G- 100,69G/ | 100,71 | G | 2,02 | 2,02 |
| Euro | 1.000 | 29.04.30 | 28.JAJO | NLB2H1 | DE000NLB2H11 | 0 7/10%, zinsv. v. 28.01.20-27.04.20, v. 28.04.15(30), FLR-Inh.-Schv.Ser.1873v.15(30) | S 1873 | 97,39G- 97,5G/ | 97,59 | G | 0,96 | 0,96 |
| Euro | 1.000 | 06.11.23 | 06.05. | NLB2H3 | DE000NLB2H37 | 0 3/4%, rat. v. 06.05.19-05.05.23, v. 06.05.15(23), IHS.S1875 2-Phas.Bd.v15(19/23) | S 1875 | 99,7G | 99,7 | G | 0,83 | 0,83 |
| Euro | 1.000 | 17.04.31 | 17.04. | NLB2H4 | DE000NLB2H45 | 1 1/4%, rat. v. 17.04.16-16.04.31, v. 17.04.15(31), IHS.S1876 2-Phas.Bd.v15(16/31) | S 1876 | 97,2G | 97,2 | G | 1,52 | 1,52 |
| Euro | 1.000 | 06.05.24 | 06.FMAN | NLB2H5 | DE000NLB2H52 | 0 2/5%, zinsv. v. 06.02.20-05.05.20, v. 06.05.15(24), FLR-Inh.-Schv.Ser.1877v.15(24) | S 1877 | 99,39G- 99,4G/ | 99,42 | G | 0,54 | 0,54 |
| Euro | 1.000 | 13.05.31 | 13.05. | NLB2H9 | DE000NLB2H94 | 1,2%, rat. v. 13.05.16-12.05.31, v. 13.05.15(31), IHS.S1880 2-Phas.Bd.v15(16/31) | S 1880 | 96,65G | 96,65 | G | 1,53 | 1,53 |
| Euro | 1.000 | 17.03.31 | 17.03. | NLB2HH | DE000NLB2HH3 | 1,1499999999999999%, rat. v. 17.03.18-16.03.21, v. 17.03.15(31), IHS.S1857 8-Phas.Bd.v15(17/31) | S 1857 | 93,28G- 93,17G/ | 92,83 | G | 1,84 | 1,84 |
| Euro | 1.000 | 02.10.23 | 02.04. | NLB2HM | DE000NLB2HM3 | 0 3/4%, rat. v. 02.04.18-01.04.22, v. 02.04.15(23), IHS.S1860 8-Phas.Bd.v15(16/23) | S 1860 | 98,9G- 98,89G/ | 98,53 | G | 1,06 | 1,06 |
| Euro | 1.000 | 15.04.24 | 15.JAJO | NLB2HS | DE000NLB2HS0 | 0,55%, zinsv. v. 15.01.20-14.04.20, v. 15.04.15(24), FLR-Inh.-Schv.Ser.1865v.15(24) | S 1865 | 100,35G- 100,39G/ | 100,41 | G | 0,46 | 0,46 |
| Euro | 1.000 | 08.04.30 | 08.JAJO | NLB2HT | DE000NLB2HT8 | 1%, zinsv. v. 08.01.20-07.04.20, v. 08.04.15(30), FLR-Inh.-Schv.Ser.1866v.15(30) | S 1866 | 100,08G- 100,2G/ | 100,29 | G | 0,98 | 0,98 |
| Euro | 1.000 | 13.03.31 | 13.03. | NLB2HV | DE000NLB2HV4 | 1 1/4%, rat. v. 13.03.18-12.03.21, v. 13.03.15(24), FLR-Inh.-Schv.Ser.1868v.15(16/31) | S 1868 | 93,73G- 93,62G/ | 93,29 | G | 1,89 | 1,89 |
| Euro | 1.000 | 22.04.31 | 22.04. | NLB2HW | DE000NLB2HW2 | 1%, rat. v. 22.04.18-21.04.28, v. 22.04.15(31), IHS.S1869 8-Phas.Bd.v15(17/31) | S 1869 | 92,31G- 92,2G/ | 91,83 | G | 1,77 | 1,77 |
| Euro | 1.000 | 03.07.23 | 03.07. | NLB2JU | DE000NLB2JU0 | 0 2/5%, rat. v. 03.07.18-02.07.20, v. 03.07.15(23), IHS.S1901 8-Phas.Bd.v15(16/23) | S 1901 | 98,76G- 98,75G/ | 98,59 | G | 0,77 | 0,77 |
| Euro | 1.000 | 01.07.24 | 01.JAJO | NLB2J6 | DE000NLB2J68 | 0 1/2%, zinsv. v. 02.01.20-31.03.20, v. 01.07.15(24), FLR-Inh.-Schv.Ser.1905v.15(24) | S 1905 | 100,04G- 100,07G/ | 100,09 | G | 0,48 | 0,48 |
| Euro | 1.000 | 27.05.30 | 27.FMAN | NLB2JB | DE000NLB2JB2 | 0 2/5%, zinsv. v. 27.11.19-26.02.20, v. 27.05.15(30), FLR-Inh.-Schv.Ser.1881v.15(30) | S 1881 | 95,24G- 95,36G/ | 95,41 | G | 0,84 | 0,84 |
| Euro | 1.000 | 03.06.24 | 03.06. | NLB2JE | DE000NLB2JE6 | 0 1/2%, rat. v. 03.06.16-02.06.24, v. 03.06.15(24), IHS.S1885 2-Phas.Bd.v15(16/24) | S 1885 | 97,6G | 97,6 | G | 1,02 | 1,02 |
| Euro | 1.000 | 03.06.25 | 03.MJSD | NLB2JG | DE000NLB2JG1 | 0 1/2%, zinsv. v. 03.12.19-02.03.20, v. 03.06.15(25), FLR-Inh.-Schv.Ser.1886v.15(25) | S 1886 | 99,36G- 99,41G/ | 99,45 | G | 0,61 | 0,61 |
| Euro | 1.000 | 26.08.30 | 26.FMAN | NLB2K9 | DE000NLB2K99 | 1%, zinsv. v. 26.11.19-25.02.20, v. 26.08.15(30), FLR-Inh.-Schv.Ser.1931v.15(30) | S 1931 | 100,22G- 100,35G/ | 100,43 | G | 0,97 | 0,97 |
| Euro | 1.000 | 15.07.30 | 15.JAJO | NLB2KH | DE000NLB2KH7 | 1%, zinsv. v. 15.01.20-14.04.20, v. 15.07.15(30), FLR-Inh.-Schv.Ser.1912v.15(30) | S 1912 | 99,92G- 100,06G/ | 100,15 | G | 1 | 1 |
| Euro | 1.000 | 29.06.20 | 29.06. | NLB2KL | DE000NLB2KL9 | 0 3/4%, v. 29.06.15(20), Inh.-Schv.S.1914 v.2015(2020) | S 1914 | 100,29G | 100,29 | G | | |
| Euro | 100.000 | 03.07.23 | 03.07. | NLB2KR | DE000NLB2KR6 | 1,45%, rat. v. 03.07.15-02.07.20, v. 03.07.15(23), Step-up IHS.1917 v.15(20/23) | S 1917 | 100,11G | 100,11 | G | 1,42 | 1,42 |
| Euro | 1.000 | 10.08.22 | 10.FMAN | NLB2KT | DE000NLB2KT2 | 0 3/4%, zinsv. v. 11.11.19-09.02.20, v. 10.08.15(22), FLR-Inh.-Schv.Ser.1919 15(22) | S 1919 | 100,76G- 100,76G/ | 101,07 | G | 0,44 | 0,44 |
| Euro | 1.000 | 24.08.28 | 24.FMAN | NLB2LO | DE000NLB2LO7 | 0 1/2%, zinsv. v. 25.11.19-23.02.20, v. 24.08.16(28), FLR-IHS Kombiant.04/16 v16(28) | | 97,58G- 97,66G/ | 97,71 | G | 0,79 | 0,79 |
| Euro | 1.000 | 19.02.24 | 19.02. | NLB2L1 | DE000NLB2L15 | 0 1/2%, v. 19.08.16(24), IHS 7-Phas.Bd. v.16(18/24) | | 97,74G- 97,73G/ | 97,01 | G | 1,02 | 1,02 |
| Euro | 1.000 | 02.08.32 | 02.08. | NLB2L6 | DE000NLB2L64 | 1 1/2%, rat. v. 02.08.17-01.08.32, v. 02.08.16(32), Step-down IHS.v.16(17/32) | | 99G | 99 | G | 1,59 | 1,59 |
| Euro | 1.000 | 02.09.32 | 02.09. | NLB2L9 | DE000NLB2L98 | 1 1/4%, rat. v. 02.09.16-01.09.20, v. 02.09.16(32), IHS 4-Phas.Bd. v.16(20/32) | | 98,83G- 98,84G/ | 97,71 | G | 1,35 | 1,35 |
| US\$ | 1.000 | 02.09.22 | 02.MS | NLB2LD | DE000NLB2LD4 | 1,4072199999999999%, zinsv. v. 02.09.19-01.03.20, v. 02.09.15(22), CMS-FLR-IHS Ser.1935 v.15(22) | S 1935 | 92,97G- 92,97G/ | 92,97 | G | 3,01 | 3,01 |
| Euro | 1.000 | 28.06.32 | 28.06. | NLB2LE | DE000NLB2LE2 | 1 3/4%, v. 28.06.16(32), IHS 3-Phas.Bd.v.16(22/32) | | 98,93G- 98,89G/ | 98,55 | G | 1,85 | 1,85 |
| Euro | 1.000 | 20.07.27 | 20.07. | NLB2LG | DE000NLB2LG7 | 1%, rat. v. 20.07.16-19.07.20, v. 20.07.16(27), 3-Phas.Bd.v16(20/27) | | 98,85G- 98,84G/ | 98,57 | G | 1,16 | 1,16 |
| Euro | 1.000 | 19.07.24 | 19.07. | NLB2LH | DE000NLB2LH5 | 0 7/10%, v. 19.07.16(24), IHS 8-Phas.Bd.v.16(17/24) | | 97,66G- 97,65G/ | 97,11 | G | 1,25 | 1,25 |
| Euro | 1.000 | 29.07.24 | 31.JAJO | NLB2LJ | DE000NLB2LJ1 | 0 1/2%, zinsv. v. 29.01.20-28.04.20, v. 29.07.16(24), FLR-Inh.-Schv. v.16(24) | | 99,98G- 100,01G/ | 100,05 | G | 0,5 | 0,5 |
| Euro | 1.000 | 27.07.26 | 27.JAJO | NLB2LK | DE000NLB2LK9 | 0 1/2%, zinsv. v. 27.01.20-26.04.20, v. 27.07.16(26), FLR-IHS Kombi 03/16 v.16(26) | | 98,97G- 99,03G/ | 99,07 | G | 0,66 | 0,66 |
| Euro | 1.000 | 03.08.32 | 03.08. | NLB2LQ | DE000NLB2LQ6 | 1,3%, rat. v. 03.08.16-02.08.20, v. 03.08.16(32), IHS 4-Phas.Bd. v.16(20/32) | | 98,84G- 98,85G/ | 97,75 | G | 1,4 | 1,4 |
| Euro | 1.000 | 03.08.23 | 03.08. | NLB2LS | DE000NLB2LS2 | 0 1/2%, v. 03.08.16(23), IHS 7-Phas.Bd.v.16(17/23) | | 97,94G- 97,93G/ | 97,64 | G | 1,02 | 1,02 |
| Euro | 1.000 | 12.08.25 | 14.FMAN | NLB2LW | DE000NLB2LW4 | 0 1/2%, zinsv. v. 12.11.19-11.02.20, v. 12.08.16(25), FLR-Inh.-Schv. v.16(25) | | 99,33G- 99,39G/ | 99,42 | G | 0,61 | 0,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | | |
|--|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen | | | | | | | | | | | | |
| Euro | 1.000 | 09.08.24 | 09.08. | NLB2LX | DE000NLB2LX2 | 0 1/2%, rat. v. 09.08.16-08.08.20, v. 09.08.16(24), IHS 2-Phas.Bd. v.16(20/24) | | 98,99G- 98,98G/ | 98,12 | G | 0,73 | 0,73 |
| Euro | 1.000 | 09.08.27 | 09.08. | NLB2LY | DE000NLB2LY0 | 0 3/4%, rat. v. 09.08.16-08.08.20, v. 09.08.16(27), IHS 3-Phas.Bd. v.16(20/27) | | 97,94G- 97,94G/ | 97,6 | G | 1,04 | 1,04 |
| Euro | 1.000 | 26.08.24 | 26.08. | NLB2M0 | DE000NLB2M06 | 0 3/5%, v. 26.08.16(24), Inh.-Schv. v.2016(2024) | | 97,8G | 97,8 | G | 1,1 | 1,1 |
| Euro | 1.000 | 22.09.32 | 22.09. | NLB2M2 | DE000NLB2M22 | 1,2%, rat. v. 22.09.16-21.09.20, v. 22.09.16(32), IHS 4-Phas.Bd. v.16(20/32) | | 98,33G- 98,34G/ | 96,74 | G | 1,34 | 1,34 |
| Euro | 1.000 | 06.10.32 | 06.10. | NLB2M7 | DE000NLB2M71 | 1,3500000000000001%, rat. v. 06.10.17-05.10.32, v. 06.10.16(32), IHS 2-Phas.Bd. v.16(17/32) | | 97,2G | 97,2 | G | 1,6 | 1,6 |
| Euro | 1.000 | 07.10.26 | 09.JAJO | NLB2M8 | DE000NLB2M89 | 0 1/2%, zinsv. v. 07.01.20-06.04.20, v. 07.10.16(26), FLR-Inh.-Schv. v.16(26) | | 99,61G- 99,67G/ | 99,71 | G | 0,55 | 0,55 |
| Euro | 1.000 | 18.10.24 | 18.10. | NLB2M9 | DE000NLB2M97 | 0 1/2%, v. 18.10.16(24), IHS 8-Phas.Bd. v.16(17/24) | | 96,66G- 96,64G/ | 96,11 | G | 1,03 | 1,03 |
| Euro | 1.000 | 24.08.27 | 24.08. | NLB2MD | DE000NLB2MD2 | 0 3/4%, rat. v. 24.08.16-23.08.20, v. 24.08.16(27), IHS 3-Phas.Bd. v.16(20/27) | | 97,94G- 97,94G/ | 97,61 | G | 1,04 | 1,04 |
| Euro | 1.000 | 22.08.25 | 22.08. | NLB2ME | DE000NLB2ME0 | 0 3/5%, rat. v. 22.08.16-21.08.21, v. 22.08.16(25), IHS 2Ph.Bd.45/16 v. 16(21/25) | | 99,34G- 99,34G/ | 98,65 | G | 0,72 | 0,72 |
| Euro | 1.000 | 24.08.28 | 24.08. | NLB2MG | DE000NLB2MG5 | 0,95%, v. 24.08.16(28), IHS 12-Phas.Bd. v.16(17/28) | | 94,62G- 94,62G/ | 94,28 | G | 1,63 | 1,63 |
| Euro | 1.000 | 16.09.25 | 16.MJSD | NLB2MH | DE000NLB2MH3 | 0 1/2%, zinsv. v. 16.12.19-15.03.20, v. 16.09.16(25), FLR-Inh.-Schv. v.16(25) | | 99,29G- 99,34G/ | 99,38 | G | 0,62 | 0,62 |
| Euro | 1.000 | 23.08.24 | 23.08. | NLB2MN | DE000NLB2MN1 | 0 1/2%, rat. v. 23.08.18-22.08.21, v. 23.08.16(24), Step-up IHS 02/16 v.16(24) | | 98,65G | 98,65 | G | 0,8 | 0,8 |
| Euro | 1.000 | 24.08.26 | 24.08. | NLB2MP | DE000NLB2MP6 | 0 1/2%, rat. v. 24.08.18-23.08.21, v. 24.08.16(26), Step-up IHS.03/16 v.16(26) | S 03 | 99,09G | 99,09 | G | 0,64 | 0,64 |
| Euro | 1.000 | 19.03.24 | 19.03. | NLB2MS | DE000NLB2MS0 | 0 1/2%, v. 19.09.16(24), IHS 7-Phas.Bd. v.16(18/24) | | 97,6G- 97,59G/ | 96,88 | G | 1,02 | 1,02 |
| Euro | 1.000 | 21.09.27 | 21.09. | NLB2MT | DE000NLB2MT8 | 1 1/4%, rat. v. 21.09.17-20.09.27, v. 21.09.16(27), IHS 2Ph.Bd.48/16 v. 16(17/27) | | 99,6G | 99,6 | G | 1,31 | 1,3 |
| Euro | 1.000 | 22.09.25 | 22.09. | NLB2MU | DE000NLB2MU6 | 0 3/5%, rat. v. 22.09.16-21.09.21, v. 22.09.16(25), IHS 2-Phas.Bd. v.16(21/25) | | 99,25G- 99,25G/ | 98,55 | G | 0,74 | 0,74 |
| Euro | 1.000 | 22.09.28 | 22.MJSD | NLB2MW | DE000NLB2MW2 | 0 1/2%, zinsv. v. 23.12.19-22.03.20, v. 22.09.16(28), FLR-IHS Kombianl.05/16 v16(28) | | 97,54G- 97,63G/ | 97,68 | G | 0,79 | 0,79 |
| Euro | 1.000 | 13.10.32 | 13.10. | NLB2N0 | DE000NLB2N05 | 1,3999999999999999%, rat. v. 13.10.17-12.10.32, v. 13.10.16(32), 2-Phas.Bond. v. 16(17/32) | | 97,75G | 97,75 | G | 1,6 | 1,6 |
| Euro | 1.000 | 15.11.22 | 15.11. | NLB2N1 | DE000NLB2N13 | 0,35%, v. 15.11.16(22), IHS 6-Phas.Bd. v.16(17/22) | | 98,08G- 98,07G/ | 98,09 | G | 0,71 | 0,71 |
| Euro | 1.000 | 15.11.24 | 15.11. | NLB2N2 | DE000NLB2N21 | 0,55%, v. 15.11.16(24), IHS 8-Phas.Bd. v.16(17/24) | | 96,75G- 96,74G/ | 96,22 | G | 1,14 | 1,14 |
| Euro | 1.000 | 15.11.32 | 15.11. | NLB2N3 | DE000NLB2N39 | 1 1/4%, rat. v. 15.11.16-14.11.20, v. 15.11.16(32), IHS 4-Phas.Bd. v.16(20/32) | | 98,57G- 98,56G/ | 97,05 | G | 1,37 | 1,37 |
| Euro | 1.000 | 16.08.21 | 16.FMAN | NLB2N5 | DE000NLB2N54 | 0,15%, zinsv. v. 18.11.19-16.02.20, v. 16.11.16(21), FLR-Inh.-Schv. v.16(21) | | 99,82G- 99,82G/ | 99,82 | G | 0,27 | 0,27 |
| Euro | 1.000 | 18.10.32 | 18.10. | NLB2NA | DE000NLB2NA6 | 1,2%, rat. v. 18.10.16-17.10.20, v. 18.10.16(32), IHS 4-Phas.Bd. v.16(20/32) | | 98,35G- 98,34G/ | 96,71 | G | 1,34 | 1,34 |
| Euro | 100.000 | 30.06.20 | 30.06. | NLB2NB | DE000NLB2NB4 | 0,23%, v. 22.09.16(20), Inh.-Schv. v.2016(2020) | | 100,09G | 100,09 | G | | |
| Euro | 1.000 | 18.10.21 | 18.JAJO | NLB2ND | DE000NLB2ND0 | 0,15%, zinsv. v. 20.01.20-19.04.20, v. 18.10.16(21), FLR-Inh.-Schv. v.16(21) | | 99,84G- 99,84G/ | 99,85 | G | 0,25 | 0,25 |
| Euro | 1.000 | 18.10.22 | 18.10. | NLB2NF | DE000NLB2NF5 | 0,35%, v. 18.10.16(22), IHS 6-Phas.Bd. v.16(17/22) | | 98,21G- 98,21G/ | 98,22 | G | 0,71 | 0,71 |
| Euro | 1.000 | 13.10.26 | 13.10. | NLB2NH | DE000NLB2NH1 | 0 3/4%, rat. v. 13.10.16-12.10.21, v. 13.10.16(26), 2-Phas.Bond. v. 16(21/26) | | 99,16G- 99,15G/ | 98,92 | G | 0,88 | 0,88 |
| Euro | 1.000 | 13.10.28 | 13.10. | NLB2NJ | DE000NLB2NJ7 | 1,1000000000000001%, rat. v. 13.10.16-12.10.22, v. 13.10.16(28), 2-Phas.Bond. v. 16(22/28) | | 98G- 97,99G/ | 97,68 | G | 1,35 | 1,35 |
| Euro | 1.000 | 02.11.26 | 02.FMAN | NLB2NT | DE000NLB2NT6 | 0 1/2%, zinsv. v. 03.02.20-03.05.20, v. 02.11.16(26), FLR-Inh.-Schv. v.16(26) | | 98,7G- 98,77G/ | 98,81 | G | 0,69 | 0,69 |
| Euro | 1.000 | 09.11.26 | 09.11. | NLB2NV | DE000NLB2NV2 | 0 4/5%, rat. v. 09.11.16-08.11.21, v. 09.11.16(26), IHS 2-Phas.Bd. v.16(21/26) | | 98,21G- 98,21G/ | 97,82 | G | 1,08 | 1,08 |
| Euro | 1.000 | 08.11.28 | 08.11. | NLB2NW | DE000NLB2NW0 | 1%, rat. v. 08.11.16-07.11.22, v. 08.11.16(28), IHS 2-Phas.Bd. v.16(22/28) | | 97,41G- 97,4G/ | 97,06 | G | 1,32 | 1,32 |
| Euro | 1.000 | 09.11.26 | 09.11. | NLB2NX | DE000NLB2NX8 | 0 4/5%, v. 09.11.16(26), IHS 10-Phas.Bd. v.16(17/26) | | 95,79G- 95,78G/ | 95,36 | G | 1,46 | 1,46 |
| Euro | 1.000 | 09.11.28 | 09.11. | NLB2NZ | DE000NLB2NZ3 | 0 1/2%, zinsv. v. 11.11.19-08.11.20, v. 09.11.16(28), FLR-IHS Kombianl.06/16 v16(28) | | 97,92G- 98,01G/ | 98,06 | G | 0,74 | 0,74 |
| Euro | 1.000 | 19.09.24 | 19.MJSD | NLB2P3 | DE000NLB2P37 | 0 7/10%, zinsv. v. 19.12.19-18.03.20, v. 19.09.17(24), FLR-Inh.-Schv. v.17(24) | | 100,76G- 100,8G/ | 100,83 | G | 0,53 | 0,53 |
| Euro | 1.000 | 19.09.25 | | NLB2P4 | DE000NLB2P45 | Null-Kupon, v. 01.09.17(25), Partizip.IHS 17(19.09.25) SX5E | | 99,57G- 99,82G/ | 99,57 | G | | |
| Euro | 1.000 | 20.03.20 | 20.MJSD | NLB2P5 | DE000NLB2P52 | 0,15%, zinsv. v. 20.12.19-19.03.20, v. 20.09.17(20), FLR-Inh.-Schv. v.17(20) | | 99,48G- 99,48G/ | 99,48 | G | 0,3 | 0,3 |
| Euro | 1.000 | 20.09.21 | 20.09. | NLB2P6 | DE000NLB2P60 | 0 1/2%, v. 20.09.17(21), Inh.-Schv. v.2017(2021) | | 100,4G | 100,4 | G | 0,25 | 0,25 |
| Euro | 1.000 | 22.09.25 | 22.09. | NLB2P8 | DE000NLB2P86 | 1,1499999999999999%, v. 22.09.17(25), IHS 8-Phas.Bd. v.17(18/25) | | 98,48G- 98,49G/ | 98,16 | G | 1,43 | 1,43 |
| Euro | 1.000 | 21.09.32 | 21.09. | NLB2P9 | DE000NLB2P94 | 1 1/2%, rat. v. 21.09.17-20.09.22, v. 21.09.17(32), IHS 3-Phas.Bd. v.17(22/32) | | 99,89G- 99,91G/ | 99,7 | G | 1,51 | 1,51 |
| Euro | 1.000 | 22.08.24 | 22.FMAN | NLB2PC | DE000NLB2PC7 | 0 4/5%, zinsv. v. 22.11.19-23.02.20, v. 22.08.17(24), FLR-Inh.-Schv. v.17(24) | | 101,21G- 101,25G/ | 101,28 | G | 0,52 | 0,52 |
| Euro | 1.000 | 28.02.20 | 28.FMAN | NLB2PF | DE000NLB2PF0 | 0,15%, zinsv. v. 28.11.19-27.02.20, v. 28.08.17(20), FLR-Inh.-Schv. v.17(20) | | 99,46G- 99,46G/ | 99,47 | G | 0,3 | 0,3 |
| Euro | 1.000 | 29.08.25 | 29.08. | NLB2PG | DE000NLB2PG8 | 1,2%, v. 29.08.17(25), IHS 8-Phas.Bd. v.17(18/25) | | 98,69G- 98,7G/ | 98,4 | G | 1,44 | 1,44 |
| Euro | 1.000 | 30.08.21 | 30.08. | NLB2PH | DE000NLB2PH6 | 0 1/2%, v. 30.08.17(21), IHS FestZinsAnl.v.17(21) | | 100,45G | 100,45 | G | 0,21 | 0,21 |
| Euro | 1.000 | 10.08.20 | 10.08. | NLB2PL | DE000NLB2PL8 | 0,42%, v. 10.08.17(20), Inh.-Schv. v.2017(2020) | | 100,21G | 100,21 | G | | |
| Euro | 1.000 | 12.09.22 | 12.MJSD | NLB2PM | DE000NLB2PM6 | 0 3/5%, zinsv. v. 12.12.19-11.03.20, v. 12.09.17(22), FLR-Inh.-Schv. v.17(22) | | 100,69G- 100,7G/ | 100,72 | G | 0,33 | 0,33 |
| Euro | 1.000 | 30.08.32 | 30.08. | NLB2PN | DE000NLB2PN4 | 1 1/2%, rat. v. 30.08.17-29.08.22, v. 30.08.17(32), 3-Phas.Bd.v17(22/32) | | 100,25G- 100,27G/ | 100,12 | G | 1,48 | 1,48 |
| Euro | 1.000 | 20.09.27 | 20.09. | NLB2PR | DE000NLB2PR5 | 1%, zinsv. v. 20.09.19-19.09.20, v. 20.09.17(27), FLR-IHS Kombianl.07/17 v17(27) | | 101,67G- 101,77G/ | 101,84 | G | 0,76 | 0,76 |
| Euro | 1.000 | 14.09.23 | 14.09. | NLB2PT | DE000NLB2PT1 | 1%, v. 14.09.17(23), Inh.-Schv. v.2017(2023) | | 100,1G | 100,1 | G | 0,97 | 0,97 |
| Euro | 1.000 | 14.09.29 | 14.09. | NLB2PU | DE000NLB2PU9 | 1 3/4%, rat. v. 14.09.17-13.09.23, v. 14.09.17(29), Step-up 41/17 v.17(29) | | 104,18G | 104,18 | G | 1,28 | 1,28 |
| Euro | 1.000 | 15.09.22 | 15.09. | NLB2PY | DE000NLB2PY1 | 0 7/10%, v. 15.09.17(22), IHS 5-Phas.Bd. v.17(18/22) | | 99,2G- 99,2G/ | 99,21 | G | 1,01 | 1,01 |
| Euro | 1.000 | 09.11.27 | 09.11. | NLB2Q5 | DE000NLB2Q51 | 1%, zinsv. v. 11.11.19-08.11.20, v. 09.11.17(27), FLR-IHS Kombianl.08/17 v17(27) | | 102,02G- 102,1G/ | 102,17 | G | 0,72 | 0,72 |
| Euro | 1.000 | 14.11.22 | 14.FMAN | NLB2Q6 | DE000NLB2Q69 | 0 1/2%, zinsv. v. 14.11.19-13.02.20, v. 14.11.17(22), FLR-Inh.-Schv. v.17(22) | | 101,13G- 101,15G/ | 101,16 | G | 0,08 | 0,08 |
| Euro | 1.000 | 19.10.22 | 19.10. | NLB2Q7 | DE000NLB2Q77 | 0,78%, v. 19.10.17(22), IHS FestZinsAnl.v.17(22) | | 100G | 100 | G | 0,78 | 0,78 |
| Euro | 100.000 | 20.09.34 | 20.09. | NLB2QB | DE000NLB2QB7 | 2,1800000000000002%, v. 20.09.17(34), IHS 2-Phas.Bd. v.17(22/34) | | 100,62G- 100,63G/ | 100,32 | G | 2,13 | 2,13 |
| Euro | 1.000 | 20.10.22 | 22.JAJO | NLB2QD | DE000NLB2QD3 | 0 1/2%, zinsv. v. 20.01.20-19.04.20, v. 20.10.17(22), FLR-Inh.-Schv. v.17(22) | | 100,44G- 100,44G/ | 100,46 | 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 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 23.10.24 | 23.10. | NLB2QE | DE000NLB2QE1 | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 23.10.24 | 23.JAJO | NLB2QF | DE000NLB2QF8 | 1%, v. 23.10.17(24), IHS FestZinsAnl.v.17(24) | | 99,45G | 99,45 | G | 1,12 | 1,12 |
| Euro | 1.000 | 23.10.23 | 23.10. | NLB2QG | DE000NLB2QG6 | 0 7/10%, zinsv. v. 23.01.20-22.04.20, v. 23.10.17(24), FLR-Inh.-Schv. v.17(24) | | 100,7G-/100,74G/ | 100,77 | G | 0,54 | 0,54 |
| Euro | 1.000 | 24.10.22 | 24.10. | NLB2QH | DE000NLB2QH4 | 0,85%, v. 23.10.17(23), IHS 2-Phas.Bd. v.17(20/23) | | 99,08G-/99,09G/ | 98,68 | G | 1,1 | 1,1 |
| Euro | 1.000 | 25.10.27 | 25.10. | NLB2QJ | DE000NLB2QJ4 | 0 7/10%, v. 24.10.17(22), Inh.-Schv. v.2017(2022) | | 99,8G | 99,8 | G | 0,77 | 0,77 |
| Euro | 1.000 | 24.04.20 | 24.JAJO | NLB2QM | DE000NLB2QM4 | 1 1/4%, rat. v. 25.10.17-24.10.22, v. 25.10.17(27), 10-Phas.Bd. v.17(18/27) | | 98,4G-/98,41G/ | 98,2 | G | 1,47 | 1,47 |
| Euro | 1.000 | 03.11.25 | 02.11. | NLB2QU | DE000NLB2QU7 | 0,15%, zinsv. v. 24.01.20-23.04.20, v. 24.10.17(20), FLR-Inh.-Schv. v.17(20) | | 99,51G-/99,51G/ | 99,51 | G | 0,3 | 0,3 |
| Euro | 1.000 | 02.11.29 | 02.11. | NLB2QX | DE000NLB2QX1 | Null-Kupon, v. 01.11.17(25), Partizip.IHS 17(03.11.25) SX5E | | 98,43G-/98,62G/ | 98,43 | G | | |
| Euro | 1.000 | 11.12.24 | 11.12. | NLB2R0 | DE000NLB2R01 | 1 3/4%, rat. v. 02.11.17-01.11.23, v. 02.11.17(29), Stufenz.IHS. v.17(29) | | 104,13G | 104,13 | G | 1,3 | 1,29 |
| Euro | 1.000 | 08.12.23 | 08.12. | NLB2R1 | DE000NLB2R19 | 1%, v. 11.12.17(24), Inh.-Schv. v.2017(2024) | | 99,35G | 99,35 | G | 1,14 | 1,14 |
| Euro | 1.000 | 12.12.22 | 12.MJSD | NLB2R2 | DE000NLB2R27 | 0 4/5%, v. 08.12.17(23), IHS 2-Phas.Bd. v.17(20/23) | | 98,93G-/98,93G/ | 98,4 | G | 1,09 | 1,09 |
| Euro | 1.000 | 13.12.27 | 13.12. | NLB2R3 | DE000NLB2R35 | 0 1/2%, zinsv. v. 12.12.19-11.03.20, v. 12.12.17(22), FLR-Inh.-Schv. v.17(22) | | 100,44G-/100,45G/ | 100,47 | G | 0,34 | 0,34 |
| Euro | 1.000 | 12.12.24 | 12.MJSD | NLB2R4 | DE000NLB2R43 | 1 1/2%, v. 13.12.17(27), IHS 10-Phas.Bd. v.17(18/27) | | 98,47G-/98,49G/ | 98,24 | G | 1,71 | 1,71 |
| Euro | 1.000 | 12.12.25 | 12.12. | NLB2R8 | DE000NLB2R84 | 0 3/4%, zinsv. v. 12.12.19-11.03.20, v. 12.12.17(24), FLR-Inh.-Schv. v.17(24) | | 100,85G-/100,9G/ | 100,92 | G | 0,56 | 0,56 |
| Euro | 1.000 | 12.12.29 | 12.12. | NLB2R9 | DE000NLB2R92 | 1,2%, v. 12.12.17(25), Inh.-Schv. v.2017(2025) | | 99,95G | 99,95 | G | 1,21 | 1,21 |
| Euro | 1.000 | 13.11.24 | 13.11. | NLB2RA | DE000NLB2RA7 | 1 7/10%, rat. v. 12.12.17-11.12.23, v. 12.12.17(29), Stufenz. Anl. 57/17 v.17(29) | | 103,91G | 103,91 | G | 1,27 | 1,27 |
| Euro | 1.000 | 14.11.22 | 14.11. | NLB2RB | DE000NLB2RB5 | 1%, v. 13.11.17(24), IHS FestZinsAnl.v.17(24) | | 99,4G | 99,4 | G | 1,13 | 1,13 |
| Euro | 1.000 | 14.11.23 | 14.11. | NLB2RD | DE000NLB2RD1 | 0 3/4%, v. 14.11.17(22), Inh.-Schv. v.2017(2022) | | 99,85G | 99,85 | G | 0,81 | 0,8 |
| Euro | 1.000 | 15.11.24 | 15.FMAN | NLB2RE | DE000NLB2RE9 | 0,85%, v. 14.11.17(23), IHS 2-Phas.Bd. v.17(20/23) | | 99,07G-/99,08G/ | 98,63 | G | 1,1 | 1,1 |
| Euro | 1.000 | 15.11.27 | 15.11. | NLB2RG | DE000NLB2RG4 | 0 3/4%, zinsv. v. 15.11.19-16.02.20, v. 15.11.17(24), FLR-Inh.-Schv. v.17(24) | | 100,88G-/100,93G/ | 100,96 | G | 0,55 | 0,55 |
| Euro | 1.000 | 28.05.20 | 28.FMAN | NLB2RK | DE000NLB2RK6 | 1 1/4%, rat. v. 15.11.17-14.11.22, v. 15.11.17(27), IHS 10-Phas.Bd. v.17(18/27) | | 98,36G-/98,38G/ | 98,15 | G | 1,47 | 1,47 |
| Euro | 1.000 | 01.11.29 | 01.11. | NLB2RN | DE000NLB2RN0 | 0,15%, zinsv. v. 28.11.19-27.02.20, v. 28.11.17(20), FLR-Inh.-Schv. v.17(20) | | 99,53G-/99,53G/ | 99,54 | G | 0,3 | 0,3 |
| Euro | 1.000 | 24.11.25 | 24.11. | NLB2RP | DE000NLB2RP5 | 1 4/5%, rat. v. 01.11.17-31.10.23, v. 01.11.17(29), Stufenzins 50/17 v.17(29) | | 104,1G | 104,1 | G | 1,35 | 1,35 |
| Euro | 1.000 | 27.11.29 | 27.11. | NLB2RR | DE000NLB2RR1 | 1,2%, v. 24.11.17(25), IHS FestZinsAnl.v.17(25) | | 100G | 100 | G | 1,2 | 1,2 |
| Euro | 1.000 | 13.12.27 | 13.12. | NLB2RU | DE000NLB2RU5 | 1 3/4%, rat. v. 27.11.17-26.11.23, v. 27.11.17(29), Stufenzinsanleihe 52 v.17(29) | | 104,11G | 104,11 | G | 1,3 | 1,3 |
| Euro | 1.000 | 16.11.20 | 16.11. | NLB2RX | DE000NLB2RX9 | 1%, zinsv. v. 13.12.19-13.12.20, v. 13.12.17(27), FLR-IHS Kombiant.09/17 v17(27) | | 101,82G-/101,92G/ | 101,97 | G | 0,75 | 0,75 |
| Euro | 1.000 | 08.12.22 | 08.12. | NLB2RZ | DE000NLB2RZ4 | 0 3/10%, v. 16.11.17(20), Inh.-Schv. v.2017(2020) | | 100,24G | 100,24 | G | | |
| Euro | 1.000 | 09.02.23 | 09.02. | NLB2S2 | DE000NLB2S26 | 0 3/4%, v. 08.12.17(22), Inh.-Schv. v.2017(2022) | | 99,75G | 99,75 | G | 0,84 | 0,84 |
| Euro | 1.000 | 09.02.24 | 09.02. | NLB2S4 | DE000NLB2S42 | 0,85%, v. 09.02.18(23), Inh.-Schv. v.2018(2023) | | 99,85G | 99,85 | G | 0,9 | 0,9 |
| Euro | 1.000 | 15.02.27 | 15.02. | NLB2S6 | DE000NLB2S67 | 0 9/10%, rat. v. 09.02.18-08.02.21, v. 09.02.18(24), IHS 2-Phas.Bd. v.18(21/24) | | 99,31G-/99,31G/ | 98,83 | G | 1,08 | 1,08 |
| Euro | 1.000 | 13.02.25 | 13.02. | NLB2S7 | DE000NLB2S75 | 1,45%, v. 15.02.18(27), Inh.-Schv. v.2018(2027) | | 101,2G | 101,2 | G | 1,27 | 1,27 |
| Euro | 1.000 | 13.02.30 | 13.02. | NLB2S8 | DE000NLB2S83 | 1,1499999999999999%, v. 13.02.18(25), Inh.-Schv. v.2018(2025) | | 99,95G | 99,95 | G | 1,16 | 1,16 |
| Euro | 1.000 | 15.02.28 | 15.02. | NLB2S9 | DE000NLB2S91 | 1 4/5%, v. 13.02.18(30), Inh.-Schv. v.2018(2030) | | 103,15G | 103,15 | G | 1,46 | 1,46 |
| Euro | 1.000 | 27.12.23 | 27.MJSD | NLB2SC | DE000NLB2SC1 | 1 1/2%, v. 15.02.18(28), IHS 5-Phas.Bd 07/18 v18(20/28) | | 0 | 100 | -T | | |
| Euro | 1.000 | 12.01.23 | 12.01. | NLB2SJ | DE000NLB2SJ6 | 0,612%, zinsv. v. 27.12.19-26.03.20, v. 27.12.17(23), FLR-Inh.-Schv. v.17(23) | | 100,71G-/100,73G/ | 100,76 | G | 0,42 | 0,42 |
| Euro | 1.000 | 12.01.24 | 12.01. | NLB2SK | DE000NLB2SK4 | 0 3/4%, v. 12.01.18(23), Inh.-Schv. v.2018(2023) | | 99,65G | 99,65 | G | 0,87 | 0,87 |
| Euro | 1.000 | 15.01.25 | 15.01. | NLB2SP | DE000NLB2SP3 | 0,85%, rat. v. 12.01.18-11.01.21, v. 12.01.18(24), IHS 2-Phas.Bd. v.18(21/24) | | 99,14G-/99,15G/ | 98,62 | G | 1,07 | 1,07 |
| Euro | 1.000 | 15.01.26 | 15.01. | NLB2SQ | DE000NLB2SQ1 | 1%, v. 15.01.18(25), Inh.-Schv. v.2018(2025) | | 99,25G | 99,25 | G | 1,16 | 1,16 |
| Euro | 1.000 | 15.01.30 | 15.01. | NLB2SR | DE000NLB2SR9 | 1,1499999999999999%, v. 15.01.18(26), Inh.-Schv. v.2018(2026) | | 99,65G | 99,65 | G | 1,21 | 1,21 |
| Euro | 1.000 | 17.01.28 | 17.01. | NLB2ST | DE000NLB2ST5 | 1 1/2%, rat. v. 15.01.18-14.01.22, v. 15.01.18(30), Stufenz.IHS. v.18(30) | | 103,12G | 103,12 | G | 1,17 | 1,17 |
| Euro | 1.000 | 16.01.23 | 16.JAJO | NLB2SU | DE000NLB2SU3 | 1,3999999999999999%, v. 17.01.18(28), IHS 5-Phas.Bd. v.18(20/28) | | 98,16G-/98,17G/ | 97,86 | G | 1,65 | 1,65 |
| Euro | 1.000 | 16.01.25 | 16.JAJO | NLB2SV | DE000NLB2SV1 | 0 1/2%, zinsv. v. 16.01.20-15.04.20, v. 16.01.18(23), FLR-Inh.-Schv. v.18(23) | | 100,43G-/100,44G/ | 100,47 | G | 0,35 | 0,35 |
| Euro | 1.000 | 22.06.20 | 22.MJSD | NLB2SX | DE000NLB2SX7 | 0 3/4%, zinsv. v. 16.01.20-15.04.20, v. 16.01.18(25), FLR-Inh.-Schv. v.18(25) | | 100,8G-/100,83G/ | 100,86 | G | 0,58 | 0,58 |
| Euro | 1.000 | 18.03.26 | 18.MJSD | NLB2T0 | DE000NLB2T09 | 0,15%, zinsv. v. 23.12.19-22.03.20, v. 22.12.17(20), FLR-Inh.-Schv. v.17(20) | | 99,55G-/99,55G/ | 99,55 | G | 0,3 | 0,3 |
| Euro | 1.000 | 22.03.21 | 22.03. | NLB2T1 | DE000NLB2T17 | 1,1000000000000001%, zinsv. v. 16.12.19-15.03.20, v. 16.03.18(26), FLR-Inh.-Schv. v.18(26) | | 102,49G-/102,57G/ | 102,62 | G | 0,67 | 0,67 |
| Euro | 1.000 | 22.03.28 | 22.03. | NLB2T3 | DE000NLB2T33 | 0,35%, v. 22.03.18(21), IHS FestZinsAnl.v.18(21) | | 100,35G | 100,35 | G | 0,04 | 0,04 |
| Euro | 1.000 | 27.03.25 | 27.03. | NLB2T4 | DE000NLB2T41 | 1,3%, zinsv. v. 22.03.19-22.03.20, v. 22.03.18(28), FLR-IHS Kombiant.02/18 v18(28) | | 103,77G-/103,88G/ | 103,94 | G | 0,8 | 0,8 |
| Euro | 1.000 | 05.04. | 05.04. | NLB2T9 | DE000NLB2T90 | Null-Kupon, v. 01.03.18(25), Partizip.IHS 18(27.03.25) SX5E | | 101,7G-/101,99G/ | 101,7 | G | | |
| Euro | 1.000 | 14.02.25 | 14.FMAN | NLB2TA | DE000NLB2TA3 | 1,1000000000000001%, v. 05.04.18(24), IHS 2-Phas.Bd. v.18(21/24) | | 99,53G-/99,53G/ | 99,12 | G | 1,22 | 1,22 |
| Euro | 1.000 | 14.02.23 | 14.FMAN | NLB2TB | DE000NLB2TB1 | 0,85%, zinsv. v. 14.11.19-13.02.20, v. 14.02.18(25), FLR-Inh.-Schv. v.18(25) | | 101,22G-/101,27G/ | 101,3 | G | 0,59 | 0,59 |
| Euro | 1.000 | 21.02.28 | 21.02. | NLB2TC | DE000NLB2TC9 | 0 3/5%, zinsv. v. 14.11.19-13.02.20, v. 14.02.18(23), FLR-Inh.-Schv. v.18(23) | | 100,72G-/100,72G/ | 100,75 | G | 0,36 | 0,36 |
| Euro | 1.000 | 19.02.21 | 19.02. | NLB2TF | DE000NLB2TF2 | 1,2%, zinsv. v. 21.02.19-20.02.20, v. 21.02.18(28), FLR-IHS Kombiant.01/18 v18(28) | | 102,99G-/103,08G/ | 103,16 | G | 0,8 | 0,8 |
| Euro | 1.000 | 26.01.22 | 26.01. | NLB2TH | DE000NLB2TH8 | 0,35%, v. 19.02.18(21), Inh.-Schv. v.2018(2021) | | 100,35G | 100,35 | G | 0,01 | 0,01 |
| Euro | 1.000 | 13.03.26 | 13.03. | NLB2TJ | DE000NLB2TJ4 | 0,55%, v. 26.01.18(22), Inh.-Schv. v.2018(2022) | | 100,15G | 100,15 | G | 0,47 | 0,47 |
| Euro | 1.000 | 13.03.23 | 13.03. | NLB2TM | DE000NLB2TM8 | 1,2%, rat. v. 13.03.18-12.03.20, v. 13.03.18(26), IHS 4-Phas.Bd. v.18(20/26) | | 99,27G-/99,27G/ | 99,2 | G | 1,33 | 1,33 |
| Euro | 1.000 | 13.03.23 | 13.03. | NLB2TM | DE000NLB2TM8 | 1%, v. 13.03.18(23), IHS FestZinsAnl.v.18(23) | | 100,25G | 100,25 | G | 0,92 | 0,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 12.03.24 | 12.03. | NLB2TN | DE000NLB2TN6 | 1,1000000000000001%, rat. v. 12.03.18-11.03.21, v. 12.03.18(24), Step-up IHS v.18(21/24) | | 99,61G- 99,61G -9,61-GGT | 99,28 | G | 1,2 | 1,2 |
| Euro | 1.000 | 14.03.22 | 14.03. | NLB2TP | DE000NLB2TP1 | 0 7/10%, v. 14.03.18(22), IHS 2-Phas.Bd. v.18(20/22) | | 99,46G- 99,46G -9,46-GGT | 99,46 | G | 0,96 | 0,96 |
| Euro | 1.000 | 14.09.20 | 14.MJSD | NLB2TQ | DE000NLB2TQ9 | 0 1/10%, zinsv. v. 16.12.19-15.03.20, v. 14.03.18(20), FLR-Inh.-Schv. v.18(20) | | 99,49G- 99,49G | 99,49 | G | 0,2 | 0,2 |
| Euro | 1.000 | 13.03.25 | 13.03. | NLB2TR | DE000NLB2TR7 | 1,3500000000000001%, v. 13.03.18(25), IHS FestZinsAnl.v.18(25) | | 100,9G | 100,9 | G | 1,17 | 1,17 |
| Euro | 1.000 | 13.03.30 | 13.03. | NLB2TT | DE000NLB2TT3 | 2%, v. 13.03.18(30), Inh.-Schv. v.2018(2030) | | 105G | 105 | G | 1,46 | 1,46 |
| Euro | 1.000 | 13.03.28 | 13.03. | NLB2TU | DE000NLB2TU1 | 1,6000000000000001%, rat. v. 13.03.18-12.03.23, v. 13.03.18(28), IHS 2-Phas.Bd. v.18(23/28) | | 99,91G- 99,92G | 99,67 | G | 1,61 | 1,61 |
| Euro | 1.000 | 14.03.22 | 14.MJSD | NLB2TX | DE000NLB2TX5 | 0 1/2%, zinsv. v. 16.12.19-15.03.20, v. 14.03.18(22), FLR-Inh.-Schv. v.18(22) | | 100,39G- 100,39G | 100,41 | G | 0,31 | 0,31 |
| Euro | 1.000 | 14.03.24 | 14.MJSD | NLB2TY | DE000NLB2TY3 | 0 4/5%, zinsv. v. 16.12.19-15.03.20, v. 14.03.18(24), FLR-Inh.-Schv. v.18(24) | | 101,35G- 101,38G | 101,41 | G | 0,46 | 0,46 |
| Euro | 1.000 | 08.05.24 | 08.05. | NLB2U0 | DE000NLB2U06 | 0 9/10%, rat. v. 08.05.18-07.05.21, v. 08.05.18(24), IHS 2-Phas.Bd. v.18(21/24) | | 99,3G- 99,3G | 98,96 | G | 1,07 | 1,07 |
| Euro | 1.000 | 09.05.25 | 09.05. | NLB2U1 | DE000NLB2U14 | 1 1/4%, v. 09.05.18(25), IHS FestZinsAnl.v.18(25) | | 100,35G | 100,35 | G | 1,18 | 1,18 |
| Euro | 1.000 | 07.11.31 | 07.11. | NLB2U3 | DE000NLB2U30 | 2%, v. 07.05.18(31), IHS FestZinsAnl.v.18(31) | | 104,8G | 104,8 | G | 1,55 | 1,55 |
| Euro | 1.000 | 08.05.26 | 08.05. | NLB2U4 | DE000NLB2U48 | 1%, rat. v. 08.05.18-07.05.20, v. 08.05.18(26), IHS 4-Phas.Bd. v.18(20/26) | | 98,86G- 98,87G | 98,65 | G | 1,19 | 1,19 |
| Euro | 1.000 | 08.05.28 | 08.05. | NLB2U5 | DE000NLB2U55 | 2%, rat. v. 08.05.18-07.05.20, v. 08.05.18(28), IHS 2-Phas.Bd. v.18(20/28) | | 99,2G- 99,21G | 99,08 | G | 2,1 | 2,1 |
| Euro | 1.000 | 11.05.21 | 13.FMAN | NLB2U6 | DE000NLB2U63 | 0 1/5%, zinsv. v. 11.11.19-10.02.20, v. 11.05.18(21), FLR-Inh.-Schv. v.18(21) | | 99,6G- 99,6G | 99,61 | G | 0,4 | 0,4 |
| Euro | 1.000 | 11.05.22 | 13.FMAN | NLB2U7 | DE000NLB2U71 | 0 1/2%, zinsv. v. 11.11.19-10.02.20, v. 11.05.18(22), FLR-Inh.-Schv. v.18(22) | | 100,18G- 100,18G | 100,2 | G | 0,42 | 0,42 |
| Euro | 1.000 | 14.05.25 | 14.FMAN | NLB2U8 | DE000NLB2U89 | 0 9/10%, zinsv. v. 14.11.19-13.02.20, v. 14.05.18(25), FLR-Inh.-Schv. v.18(25) | | 100,18G- 100,18G | 100,2 | G | 0,87 | 0,87 |
| Euro | 1.000 | 03.05.32 | 03.05. | NLB2U9 | DE000NLB2U97 | 2,1499999999999999%, v. 03.05.18(32), Inh.-Schv. v.2018(2032) | | 106,35G | 106,35 | G | 1,57 | 1,57 |
| Euro | 1.000 | 05.04.22 | 05.04. | NLB2UA | DE000NLB2UA1 | 0 3/5%, rat. v. 05.04.18-04.04.20, v. 05.04.18(22), IHS 2-Phas.Bd. v.18(20/22) | | 99,45G- 99,45G | 99,45 | G | 0,86 | 0,86 |
| Euro | 1.000 | 05.04.23 | 05.04. | NLB2UB | DE000NLB2UB9 | 1%, v. 05.04.18(23), Inh.-Schv. v.2018(2023) | | 100,25G | 100,25 | G | 0,92 | 0,92 |
| Euro | 1.000 | 09.04.25 | 09.04. | NLB2UC | DE000NLB2UC7 | 1,3%, v. 09.04.18(25), Inh.-Schv. v.2018(2025) | | 100,65G | 100,65 | G | 1,17 | 1,17 |
| Euro | 1.000 | 09.10.30 | 09.10. | NLB2UD | DE000NLB2UD5 | 2%, v. 09.04.18(30), Inh.-Schv. v.2018(2030) | | 104,95G | 104,95 | G | 1,49 | 1,49 |
| Euro | 1.000 | 10.04.28 | 10.04. | NLB2UE | DE000NLB2UE3 | 1,2%, rat. v. 10.04.18-09.04.20, v. 10.04.18(28), IHS 5-Phas.Bd. v.18(20/28) | | 98,95G- 98,95G | 98,84 | G | 1,34 | 1,34 |
| Euro | 1.000 | 10.04.26 | 10.04. | NLB2UF | DE000NLB2UF0 | 1 1/4%, rat. v. 10.04.18-09.04.22, v. 10.04.18(26), IHS 2-Phas.Bd. v.18(22/26) | | 99,38G- 99,38G | 99,14 | G | 1,36 | 1,36 |
| Euro | 1.000 | 12.04.21 | 12.JAJO | NLB2UH | DE000NLB2UH6 | 0 1/4%, zinsv. v. 13.01.20-13.04.20, v. 12.04.18(21), FLR-Inh.-Schv. v.18(21) | | 99,79G- 99,79G | 99,8 | G | 0,43 | 0,43 |
| Euro | 1.000 | 12.04.23 | 12.JAJO | NLB2UJ | DE000NLB2UJ2 | 0 3/4%, zinsv. v. 13.01.20-13.04.20, v. 12.04.18(23), FLR-Inh.-Schv. v.18(23) | | 101,16G- 101,17G | 101,2 | G | 0,38 | 0,38 |
| Euro | 1.000 | 16.04.25 | 16.JAJO | NLB2UK | DE000NLB2UK0 | 0 9/10%, zinsv. v. 16.01.20-15.04.20, v. 16.04.18(25), FLR-Inh.-Schv. v.18(25) | | 101,43G- 101,48G | 101,52 | G | 0,61 | 0,61 |
| Euro | 1.000 | 23.04.21 | 23.04. | NLB2UQ | DE000NLB2UQ7 | 0,35%, v. 23.04.18(21), IHS FestZinsAnl.v.18(21) | | 100,35G | 100,35 | G | 0,06 | 0,06 |
| Euro | 1.000 | 24.04.28 | 24.04. | NLB2UR | DE000NLB2UR5 | 1 1/4%, zinsv. v. 24.04.19-23.04.20, v. 24.04.18(28), FLR-Inh.-Schv. v.18(28) | | 103,38G- 103,5G | 103,56 | G | 0,81 | 0,81 |
| Euro | 1.000 | 28.03.24 | 28.MJSD | NLB2UT | DE000NLB2UT1 | 0,85%, zinsv. v. 30.12.19-29.03.20, v. 28.03.18(24), FLR-Inh.-Schv. v.18(24) | | 101,44G- 101,48G | 101,5 | G | 0,49 | 0,49 |
| Euro | 1.000 | 04.05.26 | | NLB2UV | DE000NLB2UV7 | Null-Kupon, v. 01.05.18(26), Partizip.IHS 18(04.05.26) SX5E | | 98,97G- 99,1G | 98,93 | G | | |
| Euro | 1.000 | 03.11.23 | 03.11. | NLB2UW | DE000NLB2UW5 | 1%, v. 03.05.18(23), IHS FestZinsAnl.v.18(23) | | 100G | 100 | G | 1 | 1 |
| Euro | 1.000 | 04.05.23 | 06.FMAN | NLB2UX | DE000NLB2UX3 | 0 3/4%, zinsv. v. 04.02.20-03.05.20, v. 04.05.18(23), FLR-Inh.-Schv. v.18(23) | | 101,18G- 101,19G | 101,22 | G | 0,38 | 0,38 |
| Euro | 1.000 | 08.05.23 | 08.05. | NLB2UY | DE000NLB2UY1 | 0 9/10%, v. 08.05.18(23), IHS 5-Phas.Bd. v.18(19/23) | | 99,17G- 99,17G | 99,07 | G | 1,16 | 1,16 |
| Euro | 1.000 | 03.05.22 | 03.05. | NLB2UZ | DE000NLB2UZ8 | 0 1/2%, rat. v. 03.05.18-02.05.20, v. 03.05.18(22), IHS 2-Phas.Bd. v.18(20/22) | | 99,42G- 99,42G | 99,42 | G | 0,76 | 0,76 |
| Euro | 1.000 | 26.06.23 | 26.MJSD | NLB2V0 | DE000NLB2V05 | 0 3/4%, zinsv. v. 27.12.19-25.03.20, v. 26.06.18(23), FLR-Inh.-Schv. v.18(23) | | 100,9G- 100,92G | 100,95 | G | 0,48 | 0,48 |
| Euro | 1.000 | 27.06.22 | 27.06. | NLB2V1 | DE000NLB2V13 | 0 1/2%, rat. v. 27.06.18-26.06.20, v. 27.06.18(22), IHS 2-Phas.Bd. v.18(20/22) | | 99,37G- 99,37G | 99,37 | G | 0,77 | 0,77 |
| Euro | 1.000 | 27.12.23 | 27.12. | NLB2V2 | DE000NLB2V21 | 1%, v. 27.06.18(23), IHS FestZinsAnl.v.18(23) | | 99,95G | 99,95 | G | 1,01 | 1,01 |
| Euro | 100.000 | 05.06.24 | 05.MJSD | NLB2V3 | DE000NLB2V39 | 0 7/10%, zinsv. v. 05.12.19-04.03.20, v. 05.06.18(24), FLR-Inh.-Schv. v.18(24) | | 100,57G- 100,61G | 100,64 | G | 0,56 | 0,56 |
| Euro | 1.000 | 27.06.24 | 27.06. | NLB2V5 | DE000NLB2V54 | 0 9/10%, rat. v. 27.06.18-26.06.21, v. 27.06.18(24), IHS 2-Phas.Bd. v.26(21/24) | | 99,24G- 99,24G | 98,9 | G | 1,08 | 1,08 |
| Euro | 1.000 | 17.07.23 | 17.07. | NLB2V6 | DE000NLB2V62 | 0 4/5%, v. 17.07.18(23), Inh.-Schv. v.2018(2023) | | 99,65G | 99,65 | G | 0,9 | 0,9 |
| Euro | 1.000 | 11.07.22 | 11.07. | NLB2V7 | DE000NLB2V70 | 0 2/5%, rat. v. 11.07.18-10.07.20, v. 11.07.18(22), IHS 2-Phas.Bd. v.27(20/22) | | 99,12G- 99,13G | 99,13 | G | 0,76 | 0,76 |
| Euro | 1.000 | 10.07.24 | 10.07. | NLB2V8 | DE000NLB2V88 | 0 3/4%, rat. v. 10.07.18-09.07.21, v. 10.07.18(24), IHS 2-Phas.Bd. v.28(21/24) | | 98,78G- 98,79G | 98,35 | G | 1,03 | 1,03 |
| Euro | 1.000 | 12.07.21 | 12.07. | NLB2V9 | DE000NLB2V96 | 0 3/10%, v. 12.07.18(21), Inh.-Schv. v.2018(2021) | | 100,2G | 100,2 | G | 0,16 | 0,16 |
| Euro | 100.000 | 02.05.23 | 02.05. | NLB2VE | DE000NLB2VE1 | 1,01%, v. 02.05.18(23), IHS FestZinsAnl.v.18(23) | | 100,25G | 100,25 | G | 0,93 | 0,93 |
| Euro | 100.000 | 30.04.21 | 30.04. | NLB2VF | DE000NLB2VF8 | 0,38%, v. 30.04.18(21), Inh.-Schv. v.2018(2021) | | 100,35G | 100,35 | G | 0,09 | 0,09 |
| Euro | 1.000 | 07.06.21 | 07.06. | NLB2VH | DE000NLB2VH4 | 0,35%, v. 07.06.18(21), Inh.-Schv. v.2018(2021) | | 100,3G | 100,3 | G | 0,12 | 0,12 |
| Euro | 1.000 | 05.12.23 | 05.12. | NLB2VJ | DE000NLB2VJ0 | 1%, v. 05.06.18(23), Inh.-Schv. v.2018(2023) | | 100G | 100 | G | 1 | 1 |
| Euro | 1.000 | 05.06.23 | 05.MJSD | NLB2VK | DE000NLB2VK8 | 0 3/4%, zinsv. v. 05.12.19-04.03.20, v. 05.06.18(23), FLR-Inh.-Schv. v.18(23) | | 100,18G- 100,18G | 100,2 | G | 0,7 | 0,7 |
| Euro | 1.000 | 06.06.22 | 06.06. | NLB2VL | DE000NLB2VL6 | 0 1/2%, rat. v. 06.06.18-05.06.20, v. 06.06.18(22), IHS 2-Phas.Bd. v.18(20/22) | | 99,39G- 99,39G | 99,39 | G | 0,77 | 0,77 |
| Euro | 1.000 | 04.06.26 | | NLB2VP | DE000NLB2VP7 | Null-Kupon, v. 01.06.18(26), Tresoranl 03/18 (04.06.26) | | 99,44G- 99,66G | 99,44 | G | | |
| Euro | 1.000 | 12.06.28 | 12.06. | NLB2VQ | DE000NLB2VQ5 | 1,2%, zinsv. v. 12.06.19-11.06.20, v. 12.06.18(28), FLR-IHS Kombiant.04/18 v18(28) | | 103,01G- 103,12G | 103,18 | G | 0,81 | 0,81 |
| Euro | 1.000 | 08.06.23 | 08.06. | NLB2VR | DE000NLB2VR3 | 0 9/10%, v. 08.06.18(23), IHS 2-Phas.Bd. v.18(19/23) | | 99,15G- 99,16G | 99,01 | G | 1,16 | 1,16 |
| Euro | 1.000 | 06.06.24 | 06.06. | NLB2VU | DE000NLB2VU7 | 0 9/10%, rat. v. 06.06.18-05.06.21, v. 06.06.18(24), IHS 2-Phas.Bd. v.18(21/24) | | 99,25G- 99,25G | 98,89 | G | 1,08 | 1,08 |
| Euro | 1.000 | 11.06.25 | 11.06. | NLB2VV | DE000NLB2VV5 | 1 1/4%, v. 11.06.18(25), IHS FestZinsAnl.v.18(25) | | 100,35G | 100,35 | G | 1,18 | 1,18 |
| Euro | 1.000 | 08.06.27 | 08.06. | NLB2VW | DE000NLB2VW3 | 1%, rat. v. 08.06.18-07.06.21, v. 08.06.18(27), IHS 3-Phas.Bd. v.18(21/27) | | 98,81G- 98,82G | 98,62 | 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 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 18.06.21 | 18.MJSD | NLB2VX | DE000NLB2VX1 | 0 1/5%, zinsv. v. 18.12.19-17.03.20, v. 18.06.18(21), FLR-Inh.-Schv. v.18(21) | | 99,61G- 99,62G/ | 99,61 | G | 0,4 | 0,4 |
| Euro | 1.000 | 15.12.31 | 15.12. | NLB2VY | DE000NLB2VY9 | 2%, v. 15.06.18(31), IHS FestZinsAnl.v.18(31) | | 104,75G | 104,75 | G | 1,56 | 1,56 |
| Euro | 1.000 | 11.07.25 | 11.07. | NLB2WA | DE000NLB2WA7 | 1 1/8%, v. 11.07.18(25), Inh.-Schv. v.2018(2025) | | 99,7G | 99,7 | G | 1,18 | 1,18 |
| Euro | 1.000 | 13.07.23 | 15.JAJO | NLB2WC | DE000NLB2WC3 | 0 3/5%, zinsv. v. 13.01.20-13.04.20, v. 13.07.18(23), FLR-Inh.-Schv. v.18(23) | | 100,43G- 100,45G/ | 100,47 | G | 0,47 | 0,47 |
| Euro | 1.000 | 16.07.32 | 16.07. | NLB2WD | DE000NLB2WD1 | 2%, v. 16.07.18(32), Inh.-Schv. v.2018(2032) | | 104,65G | 104,65 | G | 1,58 | 1,58 |
| Euro | 1.000 | 13.07.27 | 13.07. | NLB2WE | DE000NLB2WE9 | 1%, rat. v. 13.07.18-12.07.21, v. 13.07.18(27), IHS 3-Phas.Bd. v.18(21/27) | | 100,22G- 100,22G/ | 99,46 | G | 0,97 | 0,97 |
| Euro | 100.000 | 21.06.23 | | NLB2WF | DE000NLB2WF6 | Null-Kupon, v. 01.06.18(23), Tresoranl 04/18 v.18(21.06.23) | | 100,81G- 101,41G/ | 100,81 | G | | |
| Euro | 1.000 | 20.05.21 | 20.FMAN | NLB684 | DE000NLB6840 | 1 1/4%, zinsv. v. 20.11.19-19.02.20, v. 20.11.13(21), FLR-IHS S.1714 Kombi v.13(21) | S 1714 | 101,11G- 101,12G/ | 101,13 | G | 0,37 | 0,37 |
| Euro | 50.000 | 24.02.20 | 25.FMAN | NLB6G0 | DE000NLB6G00 | 2,6499999999999999%, zinsv. v. 25.11.19-23.02.20, v. 24.02.10(20), FLR-Inh.-Schv.S1221 v.10(20) | S 1221 | 99,88G | 99,88 | G | 5,28 | 5,28 |
| Euro | 50.000 | 26.03.20 | 26.03. | NLB6HK | DE000NLB6HK8 | 5%, zinsv. v. 26.03.15-25.03.20, v. 26.03.10(20), FLR-Inh.-Schv.S1233 v.10(20) | S 1233 | 100,51G | 100,51 | G | 0,97 | 0,96 |
| Euro | 1.000 | 04.07.22 | 04.07. | NLB846 | DE000NLB8465 | 0,55%, v. 04.07.16(22), IHS 6-Phas.Bd.v16(17/22) | | 99,1G- 99,1G/ | 99,11 | G | 0,93 | 0,93 |
| Euro | 1.000 | 04.07.31 | 04.07. | NLB847 | DE000NLB8473 | 1 1/2%, rat. v. 04.07.16-03.07.21, v. 04.07.16(31), 3-Phas.Bd.v16(21/31) | | 99,78G- 99,78G/ | 99,45 | G | 1,52 | 1,52 |
| Euro | 1.000 | 28.06.29 | 28.06. | NLB849 | DE000NLB8499 | 1 1/4%, rat. v. 28.06.16-27.06.21, v. 28.06.16(29), Step-up IHS v.16(21/29) | | 99,74G- 99,73G/ | 99,58 | G | 1,28 | 1,28 |
| Euro | 1.000 | 27.04.26 | 27.JAJO | NLB84C | DE000NLB84C3 | 0 3/4%, zinsv. v. 27.01.20-26.04.20, v. 27.04.16(26), FLR-IHS Kombianl.01/16 v16(26) | | 100,43G- 100,5G/ | 100,54 | G | 0,67 | 0,67 |
| Euro | 100.000 | 07.04.26 | 07.04. | NLB84D | DE000NLB84D1 | 1,01%, rat. v. 07.04.16-06.04.20, v. 07.04.16(26), Step-up IHS.v.16(20/26) | | 99,89G | 99,89 | G | 1,03 | 1,03 |
| Euro | 1.000 | 10.05.28 | 10.05. | NLB84J | DE000NLB84J8 | 1%, rat. v. 10.05.16-09.05.20, v. 10.05.16(28), IHS.3-Phas.Bd.v16(20/28) | | 99,1G- 99,09G/ | 98,97 | G | 1,12 | 1,12 |
| Euro | 1.000 | 18.05.26 | 18.05. | NLB84K | DE000NLB84K6 | 1,1499999999999999%, v. 18.05.16(26), IHS 2-Phas.Bd.v16(21/26) | | 99,84G- 99,82G/ | 99,54 | G | 1,18 | 1,18 |
| Euro | 1.000 | 26.05.31 | 26.05. | NLB84N | DE000NLB84N0 | 1 1/2%, rat. v. 26.05.16-25.05.21, v. 26.05.16(31), IHS 3-Phas.Bd.v16(21/31) | | 99,84G- 99,82G/ | 99,52 | G | 1,52 | 1,52 |
| Euro | 1.000 | 27.05.24 | 27.05. | NLB84Q | DE000NLB84Q3 | 0 4/5%, rat. v. 27.05.18-26.05.23, v. 27.05.16(24), IHS 8-Phas.Bd. v.16(17/24) | | 98,59G- 98,58G/ | 98,01 | G | 1,14 | 1,14 |
| Euro | 1.000 | 03.06.24 | 05.MJSD | NLB84S | DE000NLB84S9 | 0 3/5%, zinsv. v. 03.12.19-02.03.20, v. 03.06.16(24), FLR-Inh.-Schv. v.16(24) | | 100,47G- 100,5G/ | 100,52 | G | 0,48 | 0,48 |
| Euro | 1.000 | 03.06.22 | 03.06. | NLB84T | DE000NLB84T7 | 0 3/5%, v. 03.06.16(22), IHS 6-Phas.Bd.v16(17/22) | | 99,28G- 99,28G/ | 99,29 | G | 0,92 | 0,92 |
| Euro | 1.000 | 02.06.25 | 02.06. | NLB84X | DE000NLB84X9 | 1%, v. 02.06.16(25), Inh.-Schv. v.2016(2025) | | 99,05G | 99,05 | G | 1,19 | 1,19 |
| Euro | 1.000 | 02.12.27 | 02.12. | NLB850 | DE000NLB8507 | 1,3500000000000001%, rat. v. 02.12.17-01.12.27, v. 02.12.16(27), IHS 2-Phas.Bd. v.16(17/27) | | 100,2G | 100,2 | G | 1,32 | 1,32 |
| Euro | 1.000 | 09.11.20 | 09.11. | NLB851 | DE000NLB8515 | 0 3/10%, rat. v. 09.11.18-08.11.20, v. 09.11.16(20), Step-up 04/16 v.16(20) | | 100,23G | 100,23 | G | | |
| Euro | 1.000 | 08.11.22 | 08.11. | NLB852 | DE000NLB8523 | 0,55%, rat. v. 08.11.19-07.11.22, v. 08.11.16(22), Step-up 05/16 v.16(22) | | 99,32G | 99,32 | G | 0,8 | 0,8 |
| Euro | 1.000 | 10.11.36 | 10.11. | NLB853 | DE000NLB8531 | 1,9099999999999999%, v. 10.11.16(36), IHS 2-Phas.Bd. v. 16(26/36) | | 97,55G- 97,53G/ | 96,75 | G | 2,09 | 2,09 |
| Euro | 1.000 | 07.12.26 | 07.12. | NLB855 | DE000NLB8556 | 1%, v. 07.12.16(26), IHS 10-Phas.Bd. v.16(17/26) | | 96,86G- 96,86G/ | 96,47 | G | 1,49 | 1,49 |
| Euro | 1.000 | 06.12.28 | 06.12. | NLB857 | DE000NLB8572 | 1,1499999999999999%, rat. v. 06.12.16-05.12.22, v. 06.12.16(28), IHS 2-Phas.Bd. v.16(22/28) | | 98,48G- 98,47G/ | 98,23 | G | 1,33 | 1,33 |
| Euro | 1.000 | 07.12.26 | 07.12. | NLB858 | DE000NLB8580 | 1%, rat. v. 07.12.16-06.12.21, v. 07.12.16(26), IHS 2-Phas.Bd. v.16(21/26) | | 99,29G- 99,28G/ | 99 | G | 1,11 | 1,11 |
| Euro | 1.000 | 28.06.24 | 28.06. | NLB85A | DE000NLB85A4 | 0 4/5%, v. 28.06.16(24), IHS 8-Phas.Bd.v.16(17/24) | | 98,38G- 98,36G/ | 97,78 | G | 1,19 | 1,19 |
| Euro | 1.000 | 28.06.24 | 28.MJSD | NLB85B | DE000NLB85B2 | 0 3/5%, zinsv. v. 30.12.19-29.03.20, v. 28.06.16(24), FLR-Inh.-Schv. v.16(24) | | 100,44G- 100,47G/ | 100,49 | G | 0,49 | 0,49 |
| Euro | 1.000 | 29.06.26 | 29.MJSD | NLB85C | DE000NLB85C0 | 0 1/2%, zinsv. v. 30.12.19-29.03.20, v. 29.06.16(26), FLR-IHS Kombianl.02/16 v16(26) | | 99,1G- 99,16G/ | 99,2 | G | 0,64 | 0,64 |
| Euro | 1.000 | 11.05.20 | 11.05. | NLB85L | DE000NLB85L1 | 0,15%, rat. v. 11.05.19-10.05.20, v. 11.11.16(20), IHS 3-Phas.Bd. v.16(18/20) | | 100,03G | 100,03 | G | 0,03 | 0,03 |
| Euro | 1.000 | 25.10.32 | 25.10. | NLB85S | DE000NLB85S6 | 1,3999999999999999%, rat. v. 25.10.17-24.10.32, v. 25.10.16(32), IHS 2-Phas.Bd. v.16(17/32) | | 97,75G | 97,75 | G | 1,6 | 1,6 |
| Euro | 1.000 | 24.11.23 | 24.11. | NLB85W | DE000NLB85W8 | 0 1/2%, rat. v. 24.11.18-23.11.20, v. 24.11.16(23), IHS 7-Phas.Bd. v.16(17/23) | | 98,12G- 98,11G/ | 97,58 | G | 1,01 | 1,01 |
| Euro | 1.000 | 02.12.25 | 02.MJSD | NLB85Y | DE000NLB85Y4 | 0,55%, zinsv. v. 02.12.19-01.03.20, v. 02.12.16(25), FLR-Inh.-Schv. v.16(25) | | 99,54G- 99,59G/ | 99,63 | G | 0,62 | 0,62 |
| Euro | 1.000 | 18.01.21 | | NLB867 | DE000NLB8671 | Null-Kupon, v. 01.01.17(21), Partizip.IHS 17(18.01.21) SX5E | | 107,71G- 108,1G/ | 107,51 | G | | |
| Euro | 1.000 | 12.01.26 | 12.JAJO | NLB868 | DE000NLB8689 | 0,85%, zinsv. v. 13.01.20-13.04.20, v. 12.01.17(26), FLR-Inh.-Schv. v.17(26) | | 101,03G- 101,1G/ | 101,14 | G | 0,66 | 0,66 |
| Euro | 1.000 | 09.01.25 | 09.01. | NLB869 | DE000NLB8697 | 0 9/10%, v. 09.01.17(25), IHS 8-Phas.Bd. v.17(18/25) | | 98,01G- 98,01G/ | 97,6 | G | 1,32 | 1,32 |
| Euro | 1.000 | 20.12.21 | 20.MJSD | NLB86B | DE000NLB86B0 | 0 3/10%, zinsv. v. 20.12.19-19.03.20, v. 20.12.16(21), FLR-Inh.-Schv. v.16(21) | | 100,01G | 100,01 | G | 0,29 | 0,29 |
| Euro | 1.000 | 13.12.22 | 13.12. | NLB86D | DE000NLB86D6 | 0 1/2%, v. 13.12.16(22), IHS 6-Phas.Bd. v.16(17/22) | | 98,37G- 98,36G/ | 98,38 | G | 1,02 | 1,02 |
| Euro | 1.000 | 13.12.24 | 13.12. | NLB86E | DE000NLB86E4 | 0 3/4%, v. 13.12.16(24), IHS 8-Phas.Bd. v.16(17/24) | | 97,51G- 97,5G/ | 97,03 | G | 1,29 | 1,29 |
| Euro | 1.000 | 15.12.31 | 15.12. | NLB86F | DE000NLB86F1 | 1,3999999999999999%, rat. v. 15.12.16-14.12.21, v. 15.12.16(31), IHS 3-Phas.Bd. v.16(21/31) | | 98,93G- 98,92G/ | 98,49 | G | 1,5 | 1,5 |
| Euro | 1.000 | 13.12.28 | 13.12. | NLB86J | DE000NLB86J3 | 0 7/10%, zinsv. v. 13.12.19-13.12.20, v. 13.12.16(28), FLR-IHS Kombianl.07/16 v16(28) | | 99,12G- 99,22G/ | 99,27 | G | 0,79 | 0,79 |
| Euro | 1.000 | 15.06.20 | 15.MJSD | NLB86L | DE000NLB86L9 | 0 1/10%, zinsv. v. 16.12.19-15.03.20, v. 15.12.16(20), FLR-Inh.-Schv. v.16(20) | | 99,53G- 99,53G/ | 99,53 | G | 0,2 | 0,2 |
| Euro | 1.000 | 15.12.20 | 15.MJSD | NLB86M | DE000NLB86M7 | 0,15%, zinsv. v. 16.12.19-15.03.20, v. 15.12.16(20), FLR-Inh.-Schv. v.16(20) | | 99,7G- 99,7G/ | 99,7 | G | 0,3 | 0,3 |
| Euro | 1.000 | 19.12.23 | 19.12. | NLB86P | DE000NLB86P0 | 0,85%, v. 19.12.16(23), IHS 7-Phas.Bd. v.16(17/23) | | 98,98G- 98,98G/ | 98,47 | G | 1,12 | 1,12 |
| Euro | 1.000 | 22.11.21 | 22.11. | NLB86Q | DE000NLB86Q8 | 0,47%, v. 22.11.16(21), Inh.-Schv. v.2016(2021) | | 100,2G | 100,2 | G | 0,36 | 0,36 |
| Euro | 1.000 | 21.12.28 | 21.12. | NLB86R | DE000NLB86R6 | 1 1/2%, rat. v. 21.12.16-20.12.22, v. 21.12.16(28), IHS 2-Phas.Bd. v.16(22/28) | | 99,76G- 99,76G/ | 99,58 | G | 1,53 | 1,53 |
| Euro | 1.000 | 21.12.26 | 21.12. | NLB86S | DE000NLB86S4 | 1,2%, rat. v. 21.12.16-20.12.21, v. 21.12.16(26), IHS 2-Phas.Bd. v.16(21/26) | | 100,05G- 100,04G/ | 99,87 | G | 1,19 | 1,19 |
| Euro | 100.000 | 25.11.26 | 25.11. | NLB86X | DE000NLB86X4 | 1,6499999999999999%, rat. v. 25.11.18-24.11.26, v. 25.11.16(26), Step-up IHS v.16(18/26) | | 102,24G | 102,24 | G | 1,3 | 1,3 |
| Euro | 1.000 | 10.02.27 | 10.FMAN | NLB871 | DE000NLB8713 | 1%, zinsv. v. 11.11.19-09.02.20, v. 10.02.17(27), FLR-Inh.-Schv. v.17(27) | | 101,44G- 101,52G/ | 101,92 | G | 0,78 | 0,78 |
| Euro | 1.000 | 14.02.29 | 14.02. | NLB874 | DE000NLB8747 | 1,1499999999999999%, zinsv. v. 14.02.19-13.02.20, v. 14.02.17(29), FLR-IHS Kombianl.01/17 v17(29) | | 102,28G- 102,4G/ | 102,46 | G | 0,87 | 0,87 |

| 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 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 11.01.27 | 11.01. | NLB87A | DE000NLB87A0 | 1,1000000000000001%, rat. v. 11.01.17-10.01.22, v. 11.01.17(27), 2-Phas.Bd.v17(22/27) | | 99,94G- 99,93G/ | 99,8 | G | 1,11 | 1,11 |
| Euro | 1.000 | 09.01.23 | 09.01. | NLB87B | DE000NLB87B8 | 0 3/5%, v. 09.01.17(23), IHS 6-Phas.Bd.03 v.17(18/23) | | 98,53G- 98,52G/ | 98,54 | G | 1,12 | 1,12 |
| Euro | 1.000 | 25.01.27 | 25.01. | NLB87D | DE000NLB87D4 | 1,1499999999999999%, v. 25.01.17(27), IHS 2-Phas.Bd. 04 v.17(22/27) | | 99,26G- 99,25G/ | 98,97 | G | 1,26 | 1,26 |
| Euro | 1.000 | 16.01.24 | 16.01. | NLB87E | DE000NLB87E2 | 0 3/4%, rat. v. 16.01.19-15.01.21, v. 16.01.17(24), IHS 7-Phas.Bd. v.17(18/24) | | 98,82G- 98,82G/ | 98,25 | G | 1,06 | 1,06 |
| Euro | 1.000 | 24.01.29 | 24.01. | NLB87F | DE000NLB87F9 | 1,2%, rat. v. 24.01.17-23.01.21, v. 24.01.17(29), 3-Phas.Bd. v. 17(21/29) | | 99,84G- 99,84G/ | 99,18 | G | 1,22 | 1,22 |
| Euro | 1.000 | 26.01.32 | 26.01. | NLB87G | DE000NLB87G7 | 1 1/2%, rat. v. 26.01.17-25.01.22, v. 26.01.17(32), 3-Phas.Bd. v. 17(22/32) | | 99,82G- 99,81G/ | 99,54 | G | 1,52 | 1,52 |
| Euro | 1.000 | 24.01.22 | 24.JAJO | NLB87N | DE000NLB87N3 | 0,35%, zinsv. v. 24.01.20-23.04.20, v. 24.01.17(22), FLR-Inh.-Schv. v.17(22) | | 100,1G- 100,1G/ | 100,11 | G | 0,3 | 0,3 |
| Euro | 1.000 | 07.12.32 | 07.12. | NLB87Q | DE000NLB87Q6 | 1,95%, rat. v. 07.12.17-06.12.32, v. 23.12.16(32), 4-Ph.Bd. 79/16 v.16(17/32) | | 99,9G- 99,89G/ | 99,48 | G | 1,96 | 1,96 |
| Euro | 1.000 | 07.08.23 | 08.FMAN | NLB87R | DE000NLB87R4 | 0 1/2%, zinsv. v. 07.02.20-06.05.20, v. 07.02.17(23), FLR-Inh.-Schv. v.17(23) | | 100,37G- 100,39G/ | 100,18 | G | 0,39 | 0,39 |
| Euro | 1.000 | 19.01.24 | 19.01. | NLB87T | DE000NLB87T0 | 0,85%, v. 19.01.17(24), IHS FestZinsAnl.v.17(24) | | 99,35G | 99,35 | G | 1,02 | 1,02 |
| Euro | 1.000 | 06.07.20 | 06.JAJO | NLB87V | DE000NLB87V6 | 0 1/10%, zinsv. v. 06.01.20-05.04.20, v. 06.01.17(20), FLR-Inh.-Schv. v.17(20) | | 99,54G- 99,54G/ | 99,55 | G | 0,2 | 0,2 |
| Euro | 1.000 | 01.02.27 | 01.02. | NLB87W | DE000NLB87W4 | 1,1000000000000001%, rat. v. 01.02.17-31.01.22, v. 01.02.17(27), 2-Phas.Bond. v. 17(22/27) | | 99,63G- 99,62G/ | 99,42 | G | 1,16 | 1,16 |
| Euro | 1.000 | 07.02.25 | 07.02. | NLB87Y | DE000NLB87Y0 | 0,85%, v. 07.02.17(25), IHS 8-Phas.Bd. v.17(18/25) | | 97,68G- 97,68G/ | 97,3 | G | 1,33 | 1,33 |
| Euro | 1.000 | 01.03.28 | 01.03. | NLB880 | DE000NLB8804 | 1 1/4%, rat. v. 01.03.19-28.02.21, v. 01.03.17(28), IHS 5-Phas.Bd. v.17(19/28) | | 98,71G- 98,71G/ | 98,54 | G | 1,42 | 1,42 |
| Euro | 1.000 | 02.02.22 | 02.FMAN | NLB881 | DE000NLB8812 | 0 1/2%, zinsv. v. 03.02.20-03.05.20, v. 02.02.17(22), FLR-Inh.-Schv. v.17(22) | | 100,38G- 100,39G/ | 100,4 | G | 0,3 | 0,3 |
| Euro | 1.000 | 08.02.27 | 08.02. | NLB886 | DE000NLB8861 | 1,4199999999999999%, v. 08.02.17(27), Inh.-Schv. v.2017(2027) | | 101G | 101 | G | 1,27 | 1,27 |
| Euro | 1.000 | 03.03.22 | 03.03. | NLB887 | DE000NLB8879 | 0,65%, v. 03.03.17(22), IHS 5-Phas.Bd. v.17(18/22) | | 99,46G- 99,46G/ | 99,46 | G | 0,92 | 0,92 |
| Euro | 1.000 | 06.03.24 | 06.03. | NLB888 | DE000NLB8887 | 1%, v. 06.03.17(24), IHS 7-Phas.Bd. v.17(18/24) | | 99,29G- 99,28G/ | 98,79 | G | 1,18 | 1,18 |
| Euro | 1.000 | 20.01.23 | 20.01. | NLB88G | DE000NLB88G5 | 0 3/4%, rat. v. 20.01.19-20.01.21, v. 20.01.17(23), Step-up 02/17 v.17(23) | | 99,92G | 99,92 | G | 0,78 | 0,78 |
| Euro | 1.000 | 17.02.20 | 17.02. | NLB88H | DE000NLB88H3 | 0 1/4%, rat. v. 17.02.19-16.02.20, v. 17.02.17(20), IHS 3-Phas.Bd. v.17(18/20) | | 100G | 100 | G | 0,25 | 0,25 |
| Euro | 1.000 | 22.02.21 | 22.02. | NLB88J | DE000NLB88J9 | 0 1/2%, rat. v. 22.02.19-21.02.21, v. 22.02.17(21), 2-Phas.Bond. v. 17(19/21) | | 100,5G | 100,5 | G | 0,02 | 0,02 |
| Euro | 1.000 | 22.02.24 | 22.02. | NLB88K | DE000NLB88K7 | 0 7/8%, v. 22.02.17(24), IHS FestZinsAnl.v.17(24) | | 99,35G | 99,35 | G | 1,04 | 1,04 |
| Euro | 1.000 | 21.02.29 | 21.02. | NLB88L | DE000NLB88L5 | 1 1/4%, rat. v. 21.02.17-20.02.21, v. 21.02.17(29), IHS 3-Phas.Bd. v.17(21/29) | | 98,11G- 98,11G/ | 97,91 | G | 1,48 | 1,48 |
| Euro | 1.000 | 21.02.22 | 22.FMAN | NLB88M | DE000NLB88M3 | 0 2/5%, zinsv. v. 21.11.19-20.02.20, v. 21.02.17(22), FLR-Inh.-Schv. v.17(22) | | 100,2G- 100,2G/ | 100,21 | G | 0,3 | 0,3 |
| Euro | 1.000 | 23.02.32 | 23.02. | NLB88N | DE000NLB88N1 | 1 1/2%, rat. v. 23.02.17-22.02.22, v. 23.02.17(32), IHS 3-Phas.Bd. v.17(22/32) | | 100,01G- 100G/ | 99,77 | G | 1,5 | 1,5 |
| Euro | 1.000 | 27.01.33 | 27.01. | NLB88W | DE000NLB88W2 | 1 9/10%, rat. v. 27.01.18-26.01.33, v. 27.01.17(33), IHS.S2018 4-Phas.Bd.v17(18/33) | | 98,41G- 98,39G/ | 97,94 | G | 2,04 | 2,04 |
| Euro | 1.000 | 01.03.27 | 01.03. | NLB88Z | DE000NLB88Z5 | 1,3999999999999999%, v. 01.03.17(27), IHS 10-Phas.Bd. v.17(18/27) | | 98,59G- 98,59G/ | 98,32 | G | 1,61 | 1,61 |
| Euro | 1.000 | 21.03.29 | 21.03. | NLB890 | DE000NLB8903 | 1 1/2%, rat. v. 21.03.17-20.03.23, v. 21.03.17(29), IHS 2-Phas.Bd. v.17(23/29) | | 100,01G- 100G/ | 99,82 | G | 1,5 | 1,5 |
| Euro | 100.000 | 21.02.23 | 22.FMAN | NLB892 | DE000NLB8929 | 0,542%, zinsv. v. 21.11.19-20.02.20, v. 21.02.17(23), FLR-Inh.-Schv. v.17(23) | | 100,87G | 100,87 | G | 0,25 | 0,25 |
| Euro | 1.000 | 23.03.27 | 23.03. | NLB895 | DE000NLB8952 | 1%, zinsv. v. 25.03.19-22.03.20, v. 23.03.17(27), FLR-IHS Kombianl.02/17 v17(27) | | 101,83G- 101,91G/ | 101,96 | G | 0,72 | 0,72 |
| Euro | 1.000 | 28.03.24 | 28.03. | NLB896 | DE000NLB8960 | 0 9/10%, v. 28.03.17(24), IHS 7-Phas.Bd. v.17(18/24) | | 98,98G- 98,98G/ | 98,4 | G | 1,15 | 1,15 |
| Euro | 1.000 | 28.03.23 | 28.03. | NLB897 | DE000NLB8978 | 0 4/5%, v. 28.03.17(23), Inh.-Schv. v.2017(2023) | | 99,65G | 99,65 | G | 0,91 | 0,91 |
| Euro | 1.000 | 28.03.22 | 28.03. | NLB899 | DE000NLB8994 | 0 3/5%, v. 28.03.17(22), IHS 5-Phas.Bd. v.17(18/22) | | 99,42G- 99,42G/ | 99,42 | G | 0,88 | 0,88 |
| Euro | 1.000 | 13.03.26 | 13.MJSD | NLB89K | DE000NLB89K5 | 1%, zinsv. v. 13.12.19-12.03.20, v. 13.03.17(26), FLR-Inh.-Schv. v.17(26) | | 101,95G- 102G/ | 102,05 | G | 0,67 | 0,67 |
| Euro | 100.000 | 13.02.25 | 15.FMAN | NLB89L | DE000NLB89L3 | 0,87%, zinsv. v. 13.11.19-12.02.20, v. 13.02.17(25), FLR-Inh.-Schv. v.17(25) | | 101,54G- 101,58G/ | 101,61 | G | 0,55 | 0,55 |
| Euro | 1.000 | 14.02.34 | 14.02. | NLB89P | DE000NLB89P4 | 2,2200000000000002%, v. 14.02.17(34), IHS 17-Phas.Bd. v.17(18/34) | | 98,74G- 98,75G/ | 98,39 | G | 2,33 | 2,33 |
| Euro | 1.000 | 09.03.32 | 09.03. | NLB89R | DE000NLB89R0 | 1%, rat. v. 09.03.17-08.03.22, v. 09.03.17(32), IHS 3-Phas.Bd. v.17(22/32) | | 99,6G- 99,59G/ | 99,5 | G | 1,04 | 1,04 |
| Euro | 1.000 | 21.02.24 | 22.FMAN | NLB89U | DE000NLB89U4 | 0 3/5%, zinsv. v. 21.11.19-20.02.20, v. 21.02.17(24), FLR-Inh.-Schv. v.17(24) | | 100,2G- 100,2G/ | 100,21 | G | 0,55 | 0,55 |
| Euro | 1.000 | 21.03.22 | 21.MJSD | NLB89V | DE000NLB89V2 | 0 2/5%, zinsv. v. 23.12.19-22.03.20, v. 21.03.17(22), FLR-Inh.-Schv. v.17(22) | | 100,19G- 100,39G/ | 100,21 | G | 0,22 | 0,22 |
| Euro | 1.000 | 17.03.20 | 17.03. | NLB89W | DE000NLB89W0 | 0 3/10%, rat. v. 17.03.19-16.03.20, v. 17.03.17(20), IHS 3-Phas.Bd. v.17(18/20) | | 100,03G | 100,03 | G | 0,01 | 0,01 |
| Euro | 1.000 | 22.03.21 | 22.03. | NLB89X | DE000NLB89X8 | 0 1/2%, rat. v. 22.03.19-21.03.21, v. 22.03.17(21), IHS 2-Phas.Bd. v.17(19/21) | | 100,5G | 100,5 | G | 0,05 | 0,05 |
| Euro | 1.000 | 23.03.20 | 23.MJSD | NLB89Z | DE000NLB89Z3 | 0 1/5%, zinsv. v. 23.12.19-22.03.20, v. 23.03.17(20), FLR-Inh.-Schv. v.17(20) | | 99,49G- 99,49G/ | 99,49 | G | 0,4 | 0,4 |
| Euro | 1.000 | 05.08.22 | 05.FMAN | NLB8C2 | DE000NLB8C28 | 0 2/5%, zinsv. v. 05.02.20-04.05.20, v. 05.08.14(22), IHS S.1776 Kombianl. 14(22) | S 1776 | 100,19G- 100,2G/ | 100,21 | G | 0,32 | 0,32 |
| Euro | 1.000 | 20.08.29 | 20.08. | NLB8C6 | DE000NLB8C69 | 2%, rat. v. 20.08.17-19.08.29, v. 20.08.14(29), IHS.1778 5-Phas.Bd.v.14(17/29) | S 1778 | 99,28G- 99,27G/ | 99,2 | G | 2,08 | 2,08 |
| Euro | 1.000 | 27.08.26 | 27.08. | NLB8C9 | DE000NLB8C93 | 1 1/2%, rat. v. 27.08.17-26.08.23, v. 27.08.14(26), 4-Phas.Bd.24/14 v.14(17/26) | S 1780 | 99,35G- 99,35G/ | 99,25 | G | 1,6 | 1,6 |
| Euro | 1.000 | 03.07.28 | 03.07. | NLB8CU | DE000NLB8CU4 | 2%, rat. v. 03.07.17-02.07.28, v. 03.07.14(28), IHS.S1770 4-Phas.Bd.v14(17/28) | S 1770 | 100,11G- 100,09G/ | 99,97 | G | 1,99 | 1,99 |
| Euro | 1.000 | 30.07.29 | 30.07. | NLB8CY | DE000NLB8CY6 | 2%, rat. v. 30.07.18-29.07.29, v. 30.07.14(29), IHS.S1772 4-Phas.Bd.v14(18/29) | S 1772 | 100,39G- 100,35G/ | 100,19 | G | 1,96 | 1,96 |
| Euro | 1.000 | 30.07.26 | 30.07. | NLB8CZ | DE000NLB8CZ3 | 1 1/2%, rat. v. 30.07.18-29.07.22, v. 30.07.14(26), IHS.1773 3-Phas.Bd.v.14(18/26) | S 1773 | 100,22G- 100,22G/ | 99,99 | G | 1,47 | 1,47 |
| Euro | 1.000 | 05.09.29 | 05.09. | NLB8DD | DE000NLB8DD8 | 2%, rat. v. 05.09.16-04.09.26, v. 05.09.14(29), IHS 5-Phas.Bd.26/14 14(17/29) | | 99,14G- 99,12G/ | 99,03 | G | 2,1 | 2,1 |
| Euro | 1.000 | 17.09.26 | 17.09. | NLB8DN | DE000NLB8DN7 | 1,3999999999999999%, rat. v. 17.09.17-16.09.23, v. 17.09.14(26), IHS.S1790 4-Phas.Bd.v14(17/26) | S 1790 | 99,21G- 99,2G/ | 99,07 | G | 1,53 | 1,53 |
| Euro | 1.000 | 01.10.30 | 01.10. | NLB8DT | DE000NLB8DT4 | 1 1/2%, rat. v. 01.10.18-30.09.30, v. 01.10.14(30), IHS.S1795 4-Phas.Bd.v14(18/30) | S 1795 | 96,85G- 96,74G/ | 96,5 | G | 1,84 | 1,84 |
| Euro | 1.000 | 01.10.26 | 01.10. | NLB8DU | DE000NLB8DU2 | 1 1/4%, rat. v. 01.10.17-30.09.23, v. 01.10.14(26), IHS.S1796 3-Phas.Bd.v14(18/26) | S 1796 | 99,5G- 99,5G/ | 99,5 | G | 1,33 | 1,33 |
| Euro | 1.000 | 23.12.28 | 23.12. | NLB8E0 | DE000NLB8E00 | 1,3999999999999999%, rat. v. 23.12.18-22.12.20, v. 23.12.14(28), 7-Phas.Bd.39/14 v.14(16/28) | S 1829 | 97,66G- 97,61G/ | 97,38 | G | 1,69 | 1,69 |
| Euro | 1.000 | 23.12.22 | 23.12. | NLB8E1 | DE000NLB8E18 | 1%, rat. v. 23.12.18-22.12.20, v. 23.12.14(22), IHS 8Ph.Bd.40/14 v. 14(15/22) | S 1830 | 99,53G- 99,53G/ | 99,53 | 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 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | | |
|--|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen | | | | | | | | | | | | |
| Euro | 1.000 | 13.01.23 | 13.JAJO | NLB8E5 | DE000NLB8E59 | 0 3/4%, zinsv. v. 13.01.20-13.04.20, v. 13.01.15(23), FLR-IHS Ser.1834 Geldmv.15(23) | S 1834 | 101,14G-/101,15G/ | 101,17 | G | 0,36 | 0,36 |
| Euro | 1.000 | 11.12.28 | 11.12. | NLB8E7 | DE000NLB8E75 | 1,55%, rat. v. 11.12.15-10.12.28, v. 11.12.14(28), IHS 14Ph.Bd.41/14 v. 14(15/28) | S 1835 | 98,08G-/98,02G/ | 97,81 | G | 1,79 | 1,79 |
| Euro | 1.000 | 15.01.29 | 15.01. | NLB8E9 | DE000NLB8E91 | 1 1/4%, rat. v. 15.01.19-14.01.21, v. 15.01.15(29), IHS.S1836 7-Phas.Bd.v15(17/29) | S 1836 | 96,85G-/96,79G/ | 96,54 | G | 1,64 | 1,64 |
| Euro | 1.000 | 22.10.29 | 22.10. | NLB8ED | DE000NLB8ED6 | 2%, rat. v. 22.10.17-21.10.24, v. 22.10.14(29), IHS.S1814 3-Phas.Bd.v32(17/29) | S 1814 | 100,08G-/99,97G/ | 99,73 | G | 2 | 2 |
| Euro | 1.000 | 28.10.26 | 28.10. | NLB8EJ | DE000NLB8EJ3 | 1 1/2%, rat. v. 28.10.17-27.10.20, v. 28.10.14(26), IHS.S1819 4-Phas.Bd.v14(17/26) | S 1819 | 99,47G-/99,47G/ | 99,38 | G | 1,58 | 1,58 |
| Euro | 1.000 | 15.10.29 | 15.10. | NLB8EM | DE000NLB8EM7 | 2%, rat. v. 15.10.15-14.10.25, v. 15.10.14(29), 3-Phas.Bd.35/14 v.14(15/29) | S 1820 | 101,44G-/101,33G/ | 101,08 | G | 1,85 | 1,85 |
| Euro | 1.000 | 27.11.28 | 27.11. | NLB8ER | DE000NLB8ER6 | 1 1/2%, rat. v. 27.11.18-26.11.20, v. 27.11.14(28), 7-Phas.Bd.37/14 v.14(16/28) | S 1823 | 98,08G-/98,04G/ | 97,83 | G | 1,74 | 1,74 |
| Euro | 1.000 | 16.12.22 | 16.MJSD | NLB8EX | DE000NLB8EX4 | 0 4/5%, zinsv. v. 16.12.19-15.03.20, v. 16.12.14(22), FLR-IHS Ser.1828 Geldmv.14(22) | S 1828 | 101,27G-/101,28G/ | 101,3 | G | 0,35 | 0,35 |
| Euro | 1.000 | 11.09.23 | 11.MJSD | NLB8F1 | DE000NLB8F17 | 0 1/2%, zinsv. v. 11.12.19-10.03.20, v. 11.03.15(23), FLR-Inh.-Schv.Ser.1856v.15(23) | S 1856 | 100,29G-/100,31G/ | 100,32 | G | 0,41 | 0,41 |
| Euro | 1.000 | 01.09.23 | 01.MJSD | NLB8F2 | DE000NLB8F25 | 0 3/4%, zinsv. v. 02.12.19-01.03.20, v. 01.09.15(23), FLR-IHS Ser.1936 Geldmv.15(23) | S 1936 | 101,21G-/101,22G/ | 101,26 | G | 0,41 | 0,41 |
| Euro | 1.000 | 04.08.23 | 04.FMAN | NLB8FD | DE000NLB8FD3 | 0 3/4%, zinsv. v. 04.02.20-03.05.20, v. 04.02.15(23), FLR-Inh.-Schv.Ser.1840v.15(23) | S 1840 | 101,22G-/101,24G/ | 101,26 | G | 0,39 | 0,39 |
| Euro | 1.000 | 11.02.31 | 11.02. | NLB8FE | DE000NLB8FE1 | 1 1/4%, rat. v. 11.02.17-10.02.21, v. 11.02.15(31), IHS.S1841 8-Phas.Bd.v15(17/31) | S 1841 | 94,11G-/94G/ | 93,68 | G | 1,86 | 1,86 |
| Euro | 100.000 | 12.01.35 | 12.01. | NLB8FF | DE000NLB8FF8 | 0,539%, zinsv. v. 12.01.20-11.01.21, v. 12.01.15(35), FLR-CMS IHS Ser.1842 v15(35) | S 1842 | 91,05G | 91,05 | G | 1,18 | 1,18 |
| Euro | 1.000 | 30.01.26 | 30.JAJO | NLB8FH | DE000NLB8FH4 | 0 7/10%, zinsv. v. 30.01.20-29.04.20, v. 30.01.15(26), FLR-Inh.-Schv.Ser.1843v.15(26) | S 1843 | 100,3G-/100,35G/ | 100,39 | G | 0,64 | 0,64 |
| Euro | 1.000 | 30.01.30 | 30.JAJO | NLB8FJ | DE000NLB8FJ0 | 1%, zinsv. v. 30.01.20-29.04.20, v. 30.01.15(30), FLR-Inh.-Schv.Ser.1844v.15(30) | S 1844 | 100,42G-/100,55G/ | 100,62 | G | 0,95 | 0,95 |
| Euro | 1.000 | 16.08.23 | 18.FMAN | NLB8FN | DE000NLB8FN2 | 0 3/5%, zinsv. v. 18.11.19-16.02.20, v. 16.02.15(23), FLR-Inh.-Schv.Ser.1847v.15(23) | S 1847 | 100,7G-/100,71G/ | 100,74 | G | 0,4 | 0,4 |
| Euro | 1.000 | 18.02.31 | 18.02. | NLB8FP | DE000NLB8FP7 | 1,2%, rat. v. 18.02.18-17.02.31, v. 18.02.15(31), IHS.S1848 8-Phas.Bd.v15(17/31) | S 1848 | 93,83G-/93,71G/ | 93,37 | G | 1,84 | 1,84 |
| Euro | 1.000 | 18.02.30 | 18.FMAN | NLB8FS | DE000NLB8FS1 | 1%, zinsv. v. 18.11.19-17.02.20, v. 18.02.15(30), FLR-Inh.-Schv.Ser.1851v.15(30) | S 1851 | 100,24G-/100,38G/ | 100,45 | G | 0,96 | 0,96 |
| Euro | 1.000 | 06.03.23 | 06.03. | NLB8FT | DE000NLB8FT9 | 0 4/5%, rat. v. 06.03.19-05.03.21, v. 06.03.15(23), IHS.S1852 4-Phas.Bd.v15(17/23) | S 1852 | 99,21G-/99,2G/ | 99,19 | G | 1,07 | 1,07 |
| Euro | 1.000 | 04.03.30 | 04.MJSD | NLB8FY | DE000NLB8FY9 | 0 9/10%, zinsv. v. 04.12.19-03.03.20, v. 04.03.15(30), FLR-Inh.-Schv.Ser.1854v.15(30) | S 1854 | 99,35G-/99,48G/ | 99,57 | G | 0,96 | 0,96 |
| Euro | 1.000 | 27.10.23 | 27.JAJO | NLB8G4 | DE000NLB8G40 | 0 3/4%, zinsv. v. 27.01.20-26.04.20, v. 27.10.15(23), FLR-Inh.-Schv.Ser.1962v.15(23) | S 1962 | 101,21G-/101,23G/ | 101,25 | G | 0,42 | 0,42 |
| Euro | 1.000 | 29.09.23 | 29.MJSD | NLB8GK | DE000NLB8GK6 | 0 7/10%, zinsv. v. 30.12.19-29.03.20, v. 29.09.15(23), FLR-IHS Ser.1947 Geldmv.15(23) | S 1947 | 101,03G-/101,05G/ | 101,08 | G | 0,41 | 0,41 |
| Euro | 1.000 | 15.04.24 | 15.04. | NLB8GS | DE000NLB8GS9 | 1%, rat. v. 15.10.15-14.04.20, v. 15.10.15(24), Step-up IHS.1953 v.15(20/24) | S 1953 | 99,58G-/99,58G/ | 99,59 | G | 1,1 | 1,1 |
| Euro | 1.000 | 15.09.26 | 15.09. | NLB8GW | DE000NLB8GW1 | 1,6000000000000001%, rat. v. 15.09.15-14.09.20, v. 15.09.15(26), IHS.S1956 2-Phas.Bd.v15(20/26) | S 1956 | 100,38G-/100,38G/ | 100,39 | G | 1,54 | 1,54 |
| Euro | 1.000 | 22.12.23 | 22.MJSD | NLB8H4 | DE000NLB8H49 | 0 4/5%, zinsv. v. 23.12.19-22.03.20, v. 22.12.15(23), FLR-Inh.-Schv.Ser.1991 15(23) | S 1991 | 101,41G-/101,43G/ | 101,45 | G | 0,43 | 0,43 |
| Euro | 1.000 | 23.12.30 | 23.12. | NLB8H9 | DE000NLB8H98 | 1 3/4%, rat. v. 23.12.15-22.12.20, v. 23.12.15(30), IHS.S1994 3-Phas.Bd.v15(20/30) | S 1994 | 100,69G-/100,68G/ | 100,61 | G | 1,68 | 1,68 |
| Euro | 1.000 | 17.11.23 | 17.FMAN | NLB8HH | DE000NLB8HH0 | 0 4/5%, zinsv. v. 18.11.19-16.02.20, v. 17.11.15(23), FLR-IHS Ser.1974 Geldmv.15(23) | S 1974 | 101,4G-/101,42G/ | 101,44 | G | 0,42 | 0,42 |
| Euro | 1.000 | 25.11.30 | 25.11. | NLB8HK | DE000NLB8HK4 | 1,8500000000000001%, rat. v. 25.11.15-24.11.20, v. 25.11.15(30), IHS.S1976 2-Phas.Bd.v15(20/30) | S 1976 | 100,47G-/100,46G/ | 100,44 | G | 1,8 | 1,8 |
| Euro | 1.000 | 02.12.22 | 02.12. | NLB8HS | DE000NLB8HS7 | 0 4/5%, v. 02.12.15(22), IHS.S1981 7-Phas.Bd.v15(16/22) | S 1981 | 99,18G-/99,17G/ | 99,19 | G | 1,1 | 1,1 |
| Euro | 1.000 | 24.11.23 | 24.FMAN | NLB8HW | DE000NLB8HW9 | 0 7/10%, zinsv. v. 25.11.19-23.02.20, v. 24.11.15(23), FLR-Inh.-Schv.Ser.1984v.15(23) | S 1984 | 101,03G-/101,04G/ | 101,08 | G | 0,42 | 0,42 |
| Euro | 1.000 | 10.02.31 | 10.02. | NLB8J5 | DE000NLB8J54 | 1 3/4%, rat. v. 10.02.16-09.02.21, v. 10.02.16(31), IHS.S2018 3-Phas.Bd.v16(21/31) | S 2018 | 100,51G-/100,5G/ | 100,38 | G | 1,7 | 1,7 |
| Euro | 1.000 | 09.02.24 | 09.FMAN | NLB8J7 | DE000NLB8J70 | 0 7/10%, zinsv. v. 11.11.19-09.02.20, v. 09.02.16(24), FLR-Inh.-Schv.Ser.2019v.16(24) | S 2019 | 100,4G-/100,43G/ | 100,72 | G | 0,59 | 0,59 |
| Euro | 1.000 | 16.02.28 | 16.02. | NLB8J8 | DE000NLB8J88 | 1 1/2%, rat. v. 16.02.16-15.02.20, v. 16.02.16(28), IHS.S2020 3-Phas.Bd.v16(20/28) | S 2020 | (ausg) | | | | |
| Euro | 1.000 | 11.12.30 | 11.12. | NLB8JL | DE000NLB8JL8 | 1 3/4%, rat. v. 11.12.15-10.12.20, v. 11.12.15(30), IHS.S2004 3-Phas.Bd.v15(20/30) | S 2004 | 100,68G-/100,67G/ | 100,6 | G | 1,68 | 1,68 |
| Euro | 1.000 | 08.01.21 | 08.01. | NLB8JQ | DE000NLB8JQ7 | 0 3/5%, v. 08.01.16(21), Inh.-Schv.S.2007 v.2016(2021) | S 2007 | 100,56G | 100,56 | G | | |
| Euro | 1.000 | 19.01.24 | 19.JAJO | NLB8JT | DE000NLB8JT1 | 0 7/10%, zinsv. v. 20.01.20-19.04.20, v. 19.01.16(24), FLR-Inh.-Schv.Ser.2008v.16(24) | S 2008 | 101G-/101,03G/ | 101,06 | G | 0,44 | 0,44 |
| Euro | 1.000 | 27.01.31 | 27.01. | NLB8JW | DE000NLB8JW5 | 1 4/5%, rat. v. 27.01.16-26.01.21, v. 27.01.16(31), IHS.S2010 3-Phas.Bd.v16(21/31) | S 2010 | 100,62G-/100,62G/ | 100,55 | G | 1,74 | 1,74 |
| Euro | 1.000 | 27.01.21 | 27.01. | NLB8JX | DE000NLB8JX3 | Null-Kupon, v. 01.01.16(21), Partizip.IHS 16(27.01.21) SX5E | | 117,89G-/117,75G/ | 117,34 | G | | |
| Euro | 1.000 | 09.03.22 | 09.03. | NLB8K0 | DE000NLB8K02 | 0,55%, v. 09.03.16(22), IHS.S2039 6-Phas.Bd.v16(17/22) | S 2039 | 99,4G-/99,39G/ | 99,4 | G | 0,85 | 0,85 |
| Euro | 1.000 | 11.03.24 | 11.03. | NLB8K1 | DE000NLB8K10 | 0 9/10%, v. 11.03.16(24), IHS.S2040 2-Phas.Bd.v16(19/24) | S 2040 | 99,44G | 99,44 | G | 1,04 | 1,04 |
| Euro | 100.000 | 23.02.26 | 23.02. | NLB8K3 | DE000NLB8K36 | 1,4199999999999999%, v. 23.02.16(26), IHS.S2042 v16(21/26) | S 2042 | 99,77G | 99,77 | G | 1,46 | 1,46 |
| Euro | 1.000 | 04.04.24 | 04.JAJO | NLB8K5 | DE000NLB8K51 | 0 3/5%, zinsv. v. 06.01.20-05.04.20, v. 04.04.16(24), FLR-Inh.-Schv.Ser.2044v.16(24) | S 2044 | 100,55G-/100,57G/ | 100,6 | G | 0,46 | 0,46 |
| 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 | 99,32G-/99,32G/ | 99,27 | G | 1,19 | 1,19 |
| Euro | 1.000 | 02.03.21 | | NLB8KD | DE000NLB8KD3 | Null-Kupon, v. 01.03.16(21), Partizip.IHS 16(02.03.21) SX5E | | 113,74G-/114,36G/ | 113,74 | 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 | 99,48G-/99,48G/ | 99,48 | G | 1 | 0,99 |
| 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 | 99,86G | 99,86 | G | 1,04 | 1,04 |
| 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 | 99,28G-/99,28G/ | 99,29 | G | 1,4 | 1,39 |
| 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 | 100,13G-/100,12G/ | 99,95 | G | 1,49 | 1,49 |
| Euro | 1.000 | 01.03.24 | 01.MJSD | NLB8KX | DE000NLB8KX1 | 0 7/10%, zinsv. v. 02.12.19-01.03.20, v. 01.03.16(24), FLR-Inh.-Schv.Ser.2037v.16(24) | S 2037 | 100,98G-/101G/ | 101,04 | G | 0,45 | 0,45 |
| 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 | 99,81G-/99,79G/ | 99,54 | G | 1,42 | 1,42 |
| 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 | 99,25G-/99,25G/ | 99,25 | G | 0,85 | 0,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.04.24 | 04.04. | NLB8LC | DE000NLB8LC3 | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen 0 4/5%, v. 04.04.16(24), IHS.S2051 2-Phas.Bd.v16(20/24) | S 2051 | 99,16G- 99,14G/ | 98,36 G | 1,01 | 1,01 |
| 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 | 99,22G- 99,21G/ | 99,12 G | 1,3 | 1,3 |
| 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 | 100,05G | 100,05 G | | |
| 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) | | 99,9G- 99,89G/ | 99,66 G | 1,41 | 1,41 |
| 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) | | 99,18G- 99,16G/ | 98,38 G | 1 | 1 |
| 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) | | 99,36G- 99,35G/ | 99,36 G | 0,9 | 0,9 |
| Euro | 1.000 | 03.05.24 | 03.FMAN | NLB8LM | DE000NLB8LM2 | 0 3/5%, zinsv. v. 03.02.20-03.05.20, v. 03.05.16(24), FLR-Inh.-Schv. v.16(24) | | 100,52G- 100,54G/ | 100,57 G | 0,47 | 0,47 |
| 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) | | 97,54G | 97,54 G | 0,82 | 0,82 |
| Euro | 100.000 | 20.04.21 | 20.JAJO | NLB9A1 | DE000NLB9A11 | 0 1/4%, zinsv. v. 20.01.20-19.04.20, v. 20.04.17(21), FLR-Inh.-Schv. v.17(21) | | 99,81G- 99,81G/ | 99,81 G | 0,41 | 0,41 |
| 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) | | 99,31G- 99,31G/ | 99,31 G | 0,91 | 0,91 |
| 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) | | 98,01G- 98G/ | 97,7 G | 1,59 | 1,59 |
| Euro | 1.000 | 23.05.23 | 23.05. | NLB9A4 | DE000NLB9A45 | 0 4/5%, v. 23.05.17(23), Inh.-Schv. v.2017(2023) | | 99,55G | 99,55 G | 0,94 | 0,94 |
| Euro | 1.000 | 24.05.27 | 24.FMAN | NLB9A5 | DE000NLB9A52 | 1%, zinsv. v. 25.11.19-23.02.20, v. 24.05.17(27), FLR-Inh.-Schv. v.17(27) | | 101,72G- 101,81G/ | 101,84 G | 0,75 | 0,75 |
| 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) | | 98,64G- 98,63G/ | 98,06 G | 1,18 | 1,18 |
| Euro | 1.000 | 26.05.22 | 28.FMAN | NLB9A7 | DE000NLB9A78 | 0 2/5%, zinsv. v. 26.11.19-25.02.20, v. 26.05.17(22), FLR-Inh.-Schv. v.17(22) | | 100,1G- 100,1G/ | 100,12 G | 0,36 | 0,36 |
| Euro | 1.000 | 26.05.21 | 26.05. | NLB9A9 | DE000NLB9A94 | 0 2/5%, v. 26.05.17(21), Inh.-Schv. v.2017(2021) | | 100,4G | 100,4 G | 0,09 | 0,09 |
| 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) | | 98,44G- 98,44G/ | 98,17 G | 1,58 | 1,58 |
| 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) | | 99,27G | 99,27 G | 0,83 | 0,83 |
| 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) | | 99,89G | 99,75 G | 1,51 | 1,51 |
| Euro | 1.000 | 07.10.26 | 07.JAJO | NLB9AH | DE000NLB9AH3 | 1%, zinsv. v. 07.01.20-06.04.20, v. 07.04.17(26), FLR-Inh.-Schv. v.17(26) | | 101,81G | 102,12 G | 0,72 | 0,72 |
| 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) | | 95,09G | 95,12 G | 1,01 | 1,01 |
| 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) | | 99,66G- 99,65G/ | 99,48 G | 1,28 | 1,28 |
| 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) | | 99,11G- 99,1G/ | 99,07 G | 0,84 | 0,84 |
| Euro | 1.000 | 14.02.23 | 15.FMAN | NLB88Y | DE000NLB88Y8 | Norddeutsche Landesbank -Girozentrale- Medium - Term Inhaberschuldverschreibungen 0 1/2%, zinsv. v. 14.11.19-13.02.20, v. 14.02.17(23), FLR-MTN-Inh.Schv.v.17(23) | | 99,28G | 99,33 G | 0,74 | 0,74 |
| Euro | 1.000 | 22.12.25 | 22.12. | NLB1DD | DE000NLB1DD3 | Norddeutsche Landesbank -Girozentrale- Nachrangige Inhaber - Schuldverschreibungen 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) | S 1253 | 106,15B-4,8-5,95B-4,8- 104,7G/ | 104,7 G | 2,62 | 2,62 |
| 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 | 106,7G | 106,7 G | 4,52 | 4,51 |
| 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 | 104,65B-3,2- 103,1G/ | 103,55 G | 2,32 | 2,32 |
| 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 | 104,5G- 104,5G/-4,5-4,6bG | 104,5 G | 2,68 | 2,68 |
| Euro | 1.000 | 17.01.30 | 17.JJ | 106537 | XS0105720964 | Norddeutsche Landesbank -Girozentrale- Subordinated Floating Rate Medium - Term Notes 0,026%, zinsv. v. 17.01.20-16.07.20, v. 17.01.00(30), Nachr.FLR-MTN-IHS v.00(30) | E v. | 86,2-T | 86,2 -T | 0,06 | 0,06 |
| Euro | 1.000 | 28.06.30 | 28.JD | 223288 | XS0113243397 | 0,044%, zinsv. v. 30.12.19-28.06.20, v. 28.06.00(30), Nachr.FLR-MTN.S110 v00(30)1-6 | | 86,58G | 86,58 G | 0,1 | 0,1 |
| Euro | 100.000 | 21.03.31 | 21.MS | 223303 | XS0126529337 | zinsv. v. 23.09.19-22.03.20, v. 21.03.01(31), Nachr.FLR-Med.T.Nts.127v.01/31 | | 85,45G | 85,45 G | 1,42 | |
| Euro | 50.000 | 05.04.41 | 05.AO | 223305 | XS0127597036 | zinsv. v. 07.10.19-05.04.20, v. 05.04.01(41), Nachr.FLR-Med.T.Nts.129v.01/41 | | 74,7G | 74,7 G | 1,39 | |
| Euro | 1.000 | 21.10.30 | 20.AO | 555406 | XS0119421211 | 0,001%, zinsv. v. 21.10.19-19.04.20, v. 20.10.00(30), Nachr.FLR-MTN-IHS v.00(30) | E v. | 85,25-T | 85,25 -T | | |
| 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) | | 109,55B- 107,9G/ | 107,8 rG | 2,45 | 2,45 |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HD | DE000NLB2HD2 | 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | | 107,1G- 107,1G/ | 107,1 G | 2,68 | 2,67 |
| Euro | 100.000 | 11.09.23 | 11.09. | NLB68Y | DE000NLB68Y0 | 5 1/4%, v. 11.09.13(23), Nachr.-MTN-IHS S.586 v.13(23) | S 586 | 109,5G | 109,5 G | 2,45 | 2,44 |
| Euro | 1.000 | 29.06.20 | 29.06. | NLB1DL | XS0520938647 | Norddeutsche Landesbank -Girozentrale- Subordinated Medium - Term Notes 6%, v. 29.06.10(20), Nachr.MTN-IHS v.10(20) | E v. | 101,7G-1,55G | 102,1 G | 1,9 | 1,89 |
| US\$ | 200.000 | 18.11.25 | 18.MN | NLB8H6 | XS1323076015 | 6 1/4%, v. 18.11.15(25), Nachr.DL-Med.T.Nts. v.15(25) | E v. | 101,75G | 101,75 G | 5,97 | 5,97 |
| US\$ | 200.000 | 19.11.25 | 19.MN | NLB8H7 | XS1323076957 | 6 1/4%, v. 19.11.15(25), Nachr.DL-Med.T.Nts. v.15(25) | E v. | 101,75G | 101,75 G | 5,97 | 5,97 |
| 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 | | 88,79G- 89,08G/ | 87,72 G | 5,55 | 5,55 |
| Euro | 500 | 19.04.21(17) | 19.AO | NLB9AE | DE000NLB9AE0 | 2 1/2%, v. 19.04.17(21), DuoRend Pro v.17(17-21) BMW | | 95,04G- 95,58G/ | 95,1 G | 5,19 | 5,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | 103,27G | 103,34 G | | |
| Euro | 1.000 | 26.06.23 | 26.06. | A192KL | XS1842961440 | | | 102,71G | 102,77 G | 0,07 | 0,07 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN5 | XS1189263400 | | | 105,54G | 105,73 G | 0,02 | 0,02 |
| Euro | 1.000 | 10.11.25 | 10.11. | A1Z918 | XS1317439559 | Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 10.11.15-09.11.20, v. 10.11.15(25), EO-FLR Med.-T. Nts 2015(20/25) | | 101,33G | 101,34 G | 1,63 | 1,63 |
| Euro | 1.000 | 01.02.23 | 01.FA | A2GSSM | XS1713474168 | Nordex SE Senior Notes 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S | | 103,39G | 103,24 G | 5,32 | 5,32 |
| 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) | | 99,68G | 99,83 G | 1,57 | 1,57 |
| 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) | | 103,04G | 103,07 G | 1,36 | 1,35 |
| 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) | | 101,23G | 101,31 G | | |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | | | 104,77G | 105,2 G | 0,07 | 0,07 |
| Euro | 1.000 | 31.03.21 | 31.03. | A19FG4 | XS1584884347 | | | 100,23G | 100,25 G | -0,2 | |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | | | 108,33G | 108,75 G | 0,03 | 0,03 |
| 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 | 22,75G | 22,76 G | | |
| Euro | 500 | 20.09.23 | 20.09. | A186FM | AT0000A1LHT0 | Novomatic AG Medium - Term Notes 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1 | | 101,7G | 101,8 G | 1,14 | 1,14 |
| Euro | 1.000 | 24.07.20 | 24.JJ | NWB10L | DE000NWB10L6 | NRW.BANK Inhaber - Schuldverschreibungen zinsv. v. 24.01.20-23.07.20, v. 26.01.09(20), FLR-Inh.-Schv.A.10L v.09(20) | A 10 | 100,096G | 100,094 G | -0,21 | |
| 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) | | 106,16G | 106,18 G | 1,89 | 1,89 |
| Euro | 1.000 | 03.06.36 | 03.06. | A1ZJ5L | XS1073143932 | Nykredit Realkredit A/S Subordinated Floating Rate Notes 4%, zinsv. v. 03.06.14-02.06.21, v. 03.06.14(36), EO-FLR Notes 2014(21/36) | | 104,79G | 104,81 G | 3,61 | 3,6 |
| Euro | 1.000 | 10.02.21 | 10.02. | A1YC3P | XS1025752293 | O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021) 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025) | | 102,35G | 102,37 G | 0,02 | 0,02 |
| Euro | 100.000 | 05.07.25 | 05.07. | A2NBGF | XS1851313863 | | | 106,04G | 106,11 G | 0,61 | 0,61 |
| Euro | 1.000 | 30.06.25 | 30.06. | A1AYMC | XS0520578096 | ÖBB-Infrastruktur AG Medium - Term Notes 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) 2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29) | | 122,81G | 123,04 G | | |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | | | 137,69G | 138,56 G | 0,25 | 0,25 |
| Euro | 1.000 | 28.05.29 | 28.05. | A1ZJZL | XS1071747023 | | | 121,04G | 121,53 G | | |
| 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) 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22) 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) 4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21) v. 03.07.19(25), EO-Medium-Term Notes 2019(25) 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) | S s | 105,93G | 106,25 G | 0,13 | 0,13 |
| Euro | 100.000 | 27.09.22 | 27.09. | A1G9ZY | XS0834367863 | | | 107,295G | 107,385 G | | |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | | | 124,88G | 125,09 G | 0,21 | 0,21 |
| Euro | 1.000 | 12.10.21 | 12.10. | A1GV53 | XS0690406243 | | | 107,52G | 107,58 G | | |
| Euro | 1.000 | 03.07.25 | 03.07. | A2R4J4 | XS2022093434 | | | 99,87G | 100,07 G | 0,02 | |
| Euro | 1.000 | 03.07.34 | 03.07. | A2R4J5 | XS2022093517 | | | 102,48G | 103,24 G | 0,82 | 0,82 |
| Euro | 1.000 | 04.12.23 | 04.12. | A2RUZS | XS1917590876 | | | 103,06G | 103,2 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.12.28 | 04.12. | A2RUZT | XS1917590959 | OMV AG Medium - Term Notes 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | | 113,78G | 114,18 G | 0,29 | 0,29 |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZQ | XS1294342792 | OMV AG Subordinated Floating Rate Notes 5 1/4%, zinsv. v. 07.12.15-08.12.21, EO-FLR Notes 2015(21/Und.) 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.) | | 108,818G | 108,722 G | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZR | XS1294343337 | | 126,85G | 126,7 G | | | |
| Euro | 1.000 | 21.06.21 | 21.06. | A18W1T | XS1347564970 | OP Yrityspankki Oyj Medium - Term Notes 0 7/8%, v. 21.01.16(21), EO-Medium-Term Notes 2016(21) 0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22) | | 101,36G | 101,39 G | | |
| Euro | 1.000 | 03.03.22 | 03.03. | A1ZXQG | XS1196759010 | | 101,77G | 101,83 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) | | 100,24G | 100,25 G | 0,28 | 0,28 |
| Euro | 1.000 | 28.01.33 | 28.01. | 727319 | FR0000471930 | Orange S.A. Medium - Term Notes 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33) 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) | | 186,54G | 187,44 G | 0,98 | 0,98 |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | | 104,45G | 104,67 G | 0,15 | 0,15 | |
| 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) | | 104,22G | 104,51 G | 0,26 | 0,26 |
| Euro | 100.000 | 12.09.25 | 12.09. | A195RA | FR0013359197 | 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 104,8G | 105,01 G | 0,14 | 0,14 |
| 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) | | 112,86G | 113,31 G | 0,62 | 0,62 |
| 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) | | 102,64G | 102,75 G | 0,01 | 0,01 |
| 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) | | 109,03G | 109,42 G | 0,29 | 0,29 |
| Euro | 100.000 | 16.01.30 | 16.01. | A19UUF | FR0013310224 | 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30) | | 108,19G | 108,6 G | 0,53 | 0,53 |
| 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) | | 107,99G | 108,38 G | 0,37 | 0,37 |
| Euro | 50.000 | 16.09.22 | 16.09. | A1A01J | XS0541453147 | 3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 109,25G | 109,3 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) | | 103,78G | 103,82 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) | | 100,685G | 100,715 G | | |
| Euro | 100.000 | 15.06.22 | 15.06. | A1G58J | XS0794245018 | 3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22) | | 107,28G | 107,37 G | | |
| Euro | 100.000 | 01.03.23 | 01.03. | A1G9AN | XS0827999318 | 2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23) | | 107,83G | 107,93 G | | |
| Euro | 100.000 | 09.01.24 | 09.01. | A1HQGP | FR0011560077 | 3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24) | | 112,26G | 112,4 G | | |
| Euro | 100.000 | 04.09.26 | 04.09. | A2R7AC | FR0013444676 | v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 98,55G | 98,77 G | 0,22 | |
| Euro | 100.000 | 04.09.32 | 04.09. | A2R7AD | FR0013444684 | 0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32) | | 96,43G | 96,96 G | 0,8 | 0,8 |
| Euro | 100.000 | 04.09.49 | 04.09. | A2R7AE | FR0013444692 | 1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49) | | 94,92G | 95,81 G | 1,59 | 1,59 |
| Euro | 100.000 | 15.01.22 | 15.01. | A2RWEU | FR0013396496 | 0 1/2%, v. 15.01.19(22), EO-Medium-Term Nts 2019(19/22) | | 101,22G | 101,23 G | | |
| Euro | 100.000 | 15.07.24 | 15.07. | A2RWEV | FR0013396512 | 1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24) | | 104,47G | 104,61 G | 0,11 | 0,11 |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEW | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) | | 113,44G | 113,87 G | 0,46 | 0,46 |
| £ | 100.000 | 15.01.32 | 15.01. | A2RWEX | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) | | 113,32G | 113,71 G | 1,98 | 1,98 |
| Euro | 1.000 | endlos | 07.02. | A1ZC7L | XS1028599287 | Orange S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.) 4%, zinsv. v. 01.10.14-30.09.21, EO-FLR Med.-T. Nts 14(21/Und.) 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.) 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.) | | 116,73G | 116,715 G | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNH | XS1115490523 | | 105,935G | 106,027 G | | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNJ | XS1115498260 | | 122,26G | 122,05 G | | | |
| Euro | 100.000 | endlos | 19.03. | A2R7XA | FR0013447877 | | 101,784G | 101,685 G | | | |
| Euro | 1.000 | 07.06.23 | 07.06. | A182LS | XS1429673327 | ORLEN Capital AB Guaranteed Notes 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23) | | 106,96G | 107,03 G | 0,39 | 0,39 |
| Euro | 1.000 | 05.11.21 | 05.FMAN | A12UD2 | XS1123401579 | Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 05.02.20-04.05.20, v. 06.11.14(21), FLR-MTN v.2014(2021) 1,742%, zinsv. v. 25.11.19-23.02.20, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) | | 100,86G | 100,86 G | 1 | 1 |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | | 99,51G | 99,51 G | 1,83 | 1,83 | |
| 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) 2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023) 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) | | 101,595G | 101,585 G | 1,07 | 1,07 |
| Euro | 1.000 | 16.06.23 | 16.06. | A2AAWQ | XS1433512891 | | 104,75G | 104,75 G | 1,05 | 1,05 | |
| Euro | 1.000 | 12.06.24 | 12.06. | A2E4BN | XS1625975153 | | 102,41G | 102,41 G | 1,3 | 1,3 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.04.26 | 10.04. | A2TR80 | XS1979274708 | Otto [GmbH & Co KG] Medium - Term Notes 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026) | | 105,62G | 105,65 G | 1,66 | 1,66 |
| 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.) | | 105,65G | 105,65 G | | |
| 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) | | 101,89G | 101,89 G | 0,19 | 0,19 |
| Euro | 1.000 | 28.04.26 | 28.04. | A1ZHAN | XS1061714165 | 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26) | | 116,01G | 116,26 G | 0,05 | 0,05 |
| 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) | | 118,02G | 119,55 G | 3,05 | 3,05 |
| US\$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42) | | 115,37G | 117,75 G | 3,06 | 3,06 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1HGRY | US713448CG16 | 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23) | | 102,97G | 103,2 G | 1,76 | 1,76 |
| Euro | 1.000 | 16.10.39 | 16.10. | A2R873 | XS2064302735 | 0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39) | | 97,8G | 99,17 G | 1 | 1 |
| Euro | 1.000 | 18.03.27 | 18.03. | A2RZF0 | XS1963553919 | 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27) | | 104,66G | 104,92 G | 0,09 | 0,09 |
| Euro | 1.000 | 18.03.31 | 18.03. | A2RZF1 | XS1963555617 | 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31) | | 108,05G | 108,63 G | 0,38 | 0,38 |
| Euro | 100.000 | 24.10.31 | 24.10. | A2R9PG | FR0013456449 | Pernod-Ricard S.A. Bonds 0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31) | | 102,46G | 103,09 G | 0,66 | 0,66 |
| 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) | | 111,26G | 111,27 G | 0,41 | 0,41 |
| Euro | 1.000 | 24.08.23 | 24.FMAN | A19071 | XS1824425265 | Petróleos Mexicanos Floating Rate Medium -Term Notes 1,992%, zinsv. v. 25.11.19-23.02.20, v. 24.05.18(23), EO-FLR MTN 2018(23) | | 100,71G | 100,66 G | 1,8 | 1,8 |
| 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) | | 97,61G | 97,89 G | 6,68 | 6,68 |
| Euro | 1.000 | 24.02.25 | 24.02. | A0DY6J | XS0213101073 | Petróleos Mexicanos Medium - Term Notes 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S | S s | 115,78G | 115,94 G | 2,16 | 2,16 |
| US\$ | 1.000 | 23.01.46 | 23.JJ | A18YKA | US71654QBX97 | 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46) | | 92,14G | 92,28 G | 6,34 | 6,34 |
| Euro | 1.000 | 24.11.22 | 24.11. | A19070 | XS1824425349 | 2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22) | | 104,5G | 104,5 G | 0,86 | 0,86 |
| Euro | 1.000 | 24.11.25 | 24.11. | A19072 | XS1824425182 | 3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25) | | 105,01G | 105,01 G | 2,68 | 2,68 |
| Euro | 1.000 | 26.02.29 | 26.02. | A19073 | XS1824424706 | 4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29) | | 106,89G | 106,76 G | 3,83 | 3,83 |
| Euro | 1.000 | 21.08.21 | 21.08. | A19DL7 | XS1568875444 | 2 1/2%, v. 21.02.17(21), EO-Med.-Term Nts 2017(17/21) C | S s | 103G | 102,99 G | 0,53 | 0,53 |
| Euro | 1.000 | 21.04.22 | 21.04. | A1Z0AH | XS1172947902 | 1 7/8%, v. 21.04.15(22), EO-Med.-Term Notes 2015(15/22) | | 102,33G | 102,32 G | 0,8 | 0,8 |
| 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) | | 106,815G | 106,94 G | 0,22 | 0,22 |
| Euro | 1.000 | 23.03.24 | 23.03. | A19EYV | FR0013245586 | 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 106,255G | 106,435 G | 0,46 | 0,46 |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 106,67G | 106,915 G | 0,67 | 0,67 |
| Euro | 100.000 | 18.09.29 | 18.09. | A2R7MV | FR0013447166 | 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) | | 100,905G | 101,365 G | 1,03 | 1,03 |
| 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) | | 100,92G | 101,02 G | 1,7 | 1,7 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 106,18G | 106,56 G | 2,04 | 2,04 |
| US\$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36) | | 116,01G | 116,61 G | 2,82 | 2,82 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 119,51G | 120,15 G | 3,08 | 3,08 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | 3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24) | | 106,21G | 106,64 G | 1,89 | 1,89 |
| 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) | | 107,77G | 108,74 G | 1,46 | 1,46 |
| US\$ | 1.000 | 18.02.22 | 18.FA | A19DM0 | US718172BZ15 | 2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22) | | 101,48G | 101,58 G | 1,88 | 1,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | Philip Morris International Inc. Registered Notes 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) | | 101,91G | 102,05 G | 0,22 | 0,22 |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | | 103,49G | 104,54 G | 1,65 | 1,65 | |
| US\$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | | 110,29G | 110,67 G | 3,5 | 3,5 | |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | | 105,4G | 105,8 G | 2,06 | 2,06 | |
| 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) | | 104,73G | 104,71 G | 0,4 |
| Euro | 1.000 | 27.10.22 | 27.JAJO | A19MFH | DE000A19MFH4 | Photon Energy N.V. Teilschuldverschreibungen 7 3/4%, v. 27.10.17(22), EO-Anleihe 2017(22) | | 105,275G | 104,875 G | 5,76 | 5,75 |
| Euro | 1.000 | 02.05.23 | 02.05. | A2LQ3M | DE000A2LQ3M9 | PNE AG Anleihen 4%, v. 02.05.18(23), Anleihe v.2018(2021/2023) | | 102,5G | 103,4 G | 3,17 | 3,17 |
| 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) 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23) 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) 0 7/8%, v. 14.10.15(21), EO-Medium-Term Notes 2015(21) 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) | | 100,74G | 100,76 G | 0,1 | 0,1 |
| Euro | 1.000 | 18.01.22 | 18.01. | A0G48T | XS0282701514 | | 109,42G | 109,44 G | | | |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | | 108,44G | 108,52 G | 0,03 | 0,03 | |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | | 129,75B | 125,6 G | 0,76 | 0,76 | |
| Euro | 1.000 | 19.01.26 | 19.01. | A18WWR | XS1346201616 | | 109,54G | 109,68 G | | | |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | | 125,35G | 124,83 G | 0,69 | 0,69 | |
| Euro | 1.000 | 20.12.21 | 20.12. | A19AV5 | XS1536786939 | | 101,36G | 101,38 G | | | |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | | 110,75G | 110,84 G | | | |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | | 107,75G | 107,85 G | | | |
| Euro | 1.000 | 23.03.21 | 23.03. | A1A1JK | XS0543882095 | | 104,86G | 104,87 G | | | |
| Euro | 1.000 | 20.01.25 | 20.01. | A1ASBP | XS0479333311 | | 126,75G | 126,8 G | | | |
| Euro | 1.000 | 19.01.23 | 19.01. | A1G57X | XS0794399674 | | 111,98G | 111,93 G | | | |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZX | XS0841073793 | | 115,57G | 115,66 G | | | |
| Euro | 1.000 | 09.09.25 | 09.09. | A1Z6CJ | XS1288467605 | | 109,12G | 109,22 G | | | |
| Euro | 1.000 | 14.10.21 | 14.10. | A1Z7ZJ | XS1306382364 | | 101,94G | 101,94 G | | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | | 112,56G | 112,57 G | | | |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | | 106,69G | 106,7 G | | | |
| Euro | 1.000 | 07.03.29 | 07.03. | A2RYWG | XS1958534528 | | 108,49G | 108,57 G | 0,06 | 0,06 | |
| Euro | 1.000 | 08.03.49 | 08.03. | A2RYWH | XS1960361720 | | 126,76G | 126,66 G | 0,94 | 0,94 | |
| US\$ | 1.000 | 23.03.22 | 23.MS | A1GWVJ | US857524AB80 | | Polen, Republik Treasury Notes 5%, v. 03.11.11(22), DL-Notes 2011(22) | | 106,66G | 106,66 G | 1,79 |
| 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.) 6 3/4%, zinsv. v. 28.10.14-27.10.21, EO-Var. Schuldv. 2014(21/Und.) 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.) | | 100,889G | 100,91 G | | |
| Euro | 500 | endlos | 28.10. | A1ZQ01 | AT0000A19Y36 | | 108,085G | 108,085 G | | | |
| Euro | 1.000 | endlos | 06.02. | A28TAL | XS2113662063 | | 101,01G | 100,51 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) | | 102,05G | 101,99 G | 0,87 | 0,87 |
| 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) | | 101,575G | 101,64 G | 0,03 | 0,03 |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZEJ | XS1808861840 | | 102G | 102,105 G | 0,12 | 0,12 | |
| Euro | 1.000 | 12.04.22 | 12.04. | A2R0KF | XS1980189028 | | 101,12G | 101,15 G | | | |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R3WH | XS2015267953 | | 101,54G | 101,73 G | 0,27 | 0,27 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.07.21 | 15.JJ | A1ULXF | US018772AS22 | Pyxus International Inc. Registered Notes 9 7/8%, v. 01.08.13(21), DL-Notes 2013(17/21) | | 62,55G | 62,24 G | 31,23 | 31,23 | |
| 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) | | 108,53G | 108,76 G | 1,99 | 1,98 | |
| 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) | | 90,67G | 91,02 G | 12,24 | 12,2 | |
| 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) | | 104,29G | 104,5 G | | | |
| Euro | 1.000 | 12.04.21 | 12.JAJO | A19FWD | FR0013250685 | RCI Banque S.A. Floating Rate Medium -Term Notes 0,257%, zinsv. v. 13.01.20-13.04.20, v. 12.04.17(21), EO-FLR Med.-Term Nts 2017(21) 0,177%, zinsv. v. 04.02.20-03.05.20, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) 0,187%, zinsv. v. 12.12.19-11.03.20, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25) | S s | 100,27G | 100,29 G | 0,03 | 0,03 | |
| Euro | 1.000 | 04.11.24 | 04.FMAN | A19RCV | FR0013292687 | | | 98,32G | 98,37 G | 0,36 | 0,36 | |
| Euro | 100.000 | 12.03.25 | 12.MJSD | A19XGQ | FR0013322146 | | | 97,29G | 97,19 G | 0,38 | 0,38 | |
| 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) 1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27) 0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23) 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) 0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23) 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26) | | 101,85G | 101,92 G | 0,43 | 0,43 | |
| Euro | 1.000 | 15.09.23 | 15.09. | A1851U | FR0013201597 | | 100,15G | 100,285 G | 0,46 | 0,46 | | |
| Euro | 1.000 | 10.11.21 | 10.11. | A1883B | FR0013218153 | | 101,01G | 101,03 G | 0,05 | 0,05 | | |
| Euro | 1.000 | 17.11.20 | 17.11. | A18UQE | FR0013053055 | | 101,2G | 101,19 G | | | | |
| Euro | 1.000 | 26.05.26 | 26.05. | A1905P | FR0013334695 | | 104G | 104 G | 0,97 | 0,97 | | |
| Euro | 1.000 | 12.01.22 | 12.01. | A19BE8 | FR0013230737 | | 101,12G | 101,15 G | 0,17 | 0,17 | | |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D7T | FR0013241361 | | 103,07G | 103,21 G | 0,61 | 0,61 | | |
| Euro | 1.000 | 11.04.25 | 11.04. | A19FWE | FR0013250693 | | 104,14G | 104,34 G | 0,8 | 0,8 | | |
| Euro | 100.000 | 12.07.21 | 12.07. | A19XGP | FR0013322120 | | 100,42G | 100,43 G | | | | |
| Euro | 1.000 | 08.06.22 | 08.06. | A1Z2GH | FR0012759744 | | 102,47G | 102,52 G | 0,19 | 0,19 | | |
| Euro | 1.000 | 29.03.21 | 29.03. | A1ZE9S | XS1048519596 | | 102,52G | 102,54 G | 0,03 | 0,03 | | |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R15 | FR0013476090 | | 99,79G | 100,01 G | 1,16 | 1,16 | | |
| Euro | 1.000 | 08.03.23 | 08.03. | A2R73S | FR0013448669 | | 99,45G | 99,56 G | 0,43 | 0,43 | | |
| Euro | 1.000 | 11.07.24 | 11.07. | A2RV6V | FR0013393774 | | 105,37G | 105,52 G | 0,76 | 0,76 | | |
| Euro | 1.000 | 10.04.23 | 10.04. | A2RZ8K | FR0013412699 | | 100,84G | 100,91 G | 0,48 | 0,48 | | |
| Euro | 1.000 | 10.04.26 | 10.04. | A2RZ8L | FR0013412707 | | 104,51G | 104,51 G | 0,99 | 0,99 | | |
| Euro | 100.000 | 18.02.30 | 18.02. | A2SAAQ | FR0013459765 | | RCI Banque S.A. Subordinated Floating Rate Medium - Term Notes 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 100,965G | 100,815 G | 2,51 | 2,51 |
| 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 | 105,73G | 105,86 G | 0,02 | 0,02 |
| Euro | 1.000 | 08.03.23 | 08.03. | A19D4S | FR0013240835 | | Renault S.A. Medium - Term Notes 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23) 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) 3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21) 1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27) 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) | | 101,55G | 101,66 G | 0,49 | 0,49 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | 99,65G | | 99,8 G | 1,06 | 1,06 | | |
| Euro | 100.000 | 18.04.24 | 18.04. | A19ZEH | FR0013329315 | 100,3G | | 100,38 G | 0,93 | 0,93 | | |
| Euro | 1.000 | 05.03.21 | 05.03. | A1ZD8V | FR0011769090 | 103,24G | | 103,27 G | 0,09 | 0,09 | | |
| Euro | 100.000 | 24.06.25 | 24.06. | A2R302 | FR0013428414 | 99,69G | | 99,66 G | 1,31 | 1,31 | | |
| Euro | 100.000 | 04.10.27 | 04.10. | A2R8SR | FR0013451416 | 95,79G | | 96,07 G | 1,72 | 1,72 | | |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR9Y | FR0013368206 | 104,44G | | 104,57 G | 1,3 | 1,3 | | |
| 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.) | | 103,795G | 103,79 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) | | 102,01G | 102,03 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 28.05.20 | 28.05. | A1HKXY | XS0933604943 | Repsol International Finance B.V. | | | | | | |
| Euro | 100.000 | 10.12.26 | 10.12. | A1ZS7Z | XS1148073205 | Medium - Term Notes | | 100,85G | 100,86 G | | | |
| Euro | 100.000 | 02.08.27 | 02.08. | A2R530 | XS2035620710 | 2 5/8%, v. 28.05.13(20), EO-Medium Term Notes 2013(20) | | 113,85G | 114,14 G | 0,21 | 0,21 | |
| | | | | | | 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) | | 99,49G | 99,76 G | 0,32 | 0,32 | |
| | | | | | | 0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27) | | | | | | |
| Euro | 1.000 | 25.03.75 | 25.03. | A1ZY4L | XS1207058733 | Repsol International Finance B.V. | | | | | | |
| | | | | | | Subordinated Floating Rate Notes | | | | | | |
| | | | | | | 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75) | | 114,965G | 114,555 G | 3,84 | 3,84 | |
| 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) | | 101,165G | 100,91 G | 2,35 | 2,35 | |
| Euro | 1.000 | 09.12.29 | 09.12. | A19TBJ | XS1731882186 | Roadster Finance DAC | | | | | | |
| Euro | 1.000 | 08.12.32 | 08.12. | A19TED | XS1732478265 | Medium - Term Notes | | 102,78G | 103,01 G | 1,32 | 1,32 | |
| | | | | | | 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29) | | 105,26G | 105,56 G | 1,91 | 1,91 | |
| | | | | | | 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32) | | | | | | |
| Euro | 100.000 | 11.07.39 | 11.07. | A11QT1 | XS1084874533 | Robert Bosch GmbH | | | | | | |
| Euro | 100.000 | 08.07.24 | 08.07. | A12T2N | XS1084563615 | Medium - Term Notes | | 137,25G | 139,22 G | 0,86 | 0,86 | |
| | | | | | | 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039) | | 108,73G | 108,88 G | | | |
| | | | | | | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | | | | | |
| Euro | 100.000 | 24.05.21 | 24.05. | A1HLB6 | XS0934389221 | Robert Bosch Investment Nederland B.V. | | | | | | |
| Euro | 100.000 | 24.05.28 | 24.05. | A1HLB7 | XS0934539726 | Medium - Term Notes | | 102,39G | 102,4 G | | | |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21) | | 120,52G | 120,79 G | 0,13 | 0,13 | |
| | | | | | | 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | | 131,07G | 131,92 G | 0,55 | 0,55 | |
| | | | | | | 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | | | | | |
| Euro | 1.000 | 27.02.23 | 27.02. | A18X7C | XS1371715118 | Roche Finance Europe B.V. | | | | | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXGN | XS1195056079 | Medium - Term Notes | | 102,19G | 102,26 G | | | |
| | | | | | | 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23) | | 105,13G | 105,36 G | | | |
| | | | | | | 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25) | | | | | | |
| 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) | | 107,33G | 107,4 G | | | |
| 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) | | 100,4G | 100,41 G | 1,8 | 1,79 | |
| 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) | | 111,87G | 112,48 G | 0,37 | 0,37 | |
| 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) | | 105,68G | 105,96 G | 0,15 | 0,15 | |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814W | XS1420357318 | Rumänien, Republik | | | | | | |
| Euro | 1.000 | 19.04.27 | 19.04. | A19GBU | XS1599193403 | Medium - Term Notes | | 113,71G | 113,36 G | 1,13 | 1,13 | |
| Euro | 1.000 | 08.02.30 | 08.02. | A19V3R | XS1768067297 | 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S | | 110,61G | 110,25 G | 0,85 | 0,85 | |
| Euro | 1.000 | 08.02.38 | 08.02. | A19V3T | XS1768074319 | 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S | | 109,61G | 109,14 G | 1,46 | 1,46 | |
| Euro | 1.000 | 18.09.20 | 18.09. | A1HQ2Z | XS0972758741 | 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S | | 113,3G | 111,78 G | 2,45 | 2,45 | |
| Euro | 1.000 | 29.10.25 | 29.10. | A1Z9K8 | XS1312891549 | 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S | | 102,88G | 102,88 G | | | |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9K9 | XS1312891895 | 4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20) | | 112,53G | 112,41 G | 0,52 | 0,52 | |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9LA | XS1313004928 | 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S | | 120,21G | 119,13 G | 2,32 | 2,32 | |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG0M | XS1060842975 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A | | 114,57G | 114,51 G | 0,15 | 0,15 | |
| Euro | 1.000 | 28.10.24 | 28.10. | A1ZRL7 | XS1129788524 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S | | 112,18G | 112,12 G | 0,27 | 0,27 | |
| Euro | 1.000 | 28.01.32 | 28.01. | A28SVH | XS2109812508 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 103,63G | 102,91 G | 1,66 | 1,66 | |
| Euro | 1.000 | 28.01.50 | 28.01. | A28SVK | XS2109813142 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) | | 107,82G | 105,72 G | 2,98 | 2,98 | |
| Euro | 1.000 | 08.12.26 | 08.12. | A2R0AA | XS1934867547 | 2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S | | 108,18G | 107,99 G | 0,77 | 0,77 | |
| Euro | 1.000 | 03.04.34 | 03.04. | A2R0AC | XS1970549561 | 3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) Reg.S | | 116,55G | 115,61 G | 2,13 | 2,13 | |
| | | | | | | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | | | | | |
| | | | | | | 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------------|----------------------|----------------------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 03.04.49 | 03.04. | A2R0AE | XS1968706876 | Rumänien, Republik | | | | | | |
| Euro | 1.000 | 11.03.29 | 11.03. | A2RSUU | XS1892141620 | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 11.03.39 | 11.03. | A2RSUV | XS1892127470 | 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S 2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S 4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S | | 129,95G 113,86G 121,99G | 127,58 G 113,54 G 120,43 G | 3,06 1,25 2,64 | 3,06 1,25 2,64 | |
| RUB | 1.000 | 03.02.27 | 22.FA | A1G10S | RU000A0JS3W6 | Russische Föderation | | | | | | |
| RUB | 1.000 | 16.08.23 | 26.FA | A1HR1J | RU000A0JU4L3 | Bonds | | | | | | |
| | | | | | | 8,1500000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS 7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS | S s | 112,58G 104,49G | 112,36 G 104,46 G | 6,01 5,65 | 6,01 5,64 | |
| RUB | 1.000 | 19.01.28 | 07.FA | A1HFLY | RU000A0JTK38 | Russische Föderation | | | | | | |
| | | | | | | Registered Bonds | | | | | | |
| | | | | | | 7,049999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS | | 106,58G | 106,35 G | 6,09 | 6,09 | |
| 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) | | 113,3G | 113,29 G | 5,81 | 5,81 | |
| Euro | 1.000 | 21.04.75 | 21.10. | A14KAA | XS1219498141 | RWE AG | | | | | | |
| Euro | 1.000 | 21.04.75 | 21.04. | A14KAB | XS1219499032 | Subordinated Floating Rate Notes | | | | | | |
| | | | | | | 2 3/4%, zinsv. v. 21.04.15-20.10.20, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2020/2075) 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) | | 101,405G 109,81G | 101,413 G 109,795 G | 2,7 3,12 | 2,7 3,12 | |
| Euro | 1.000 | 17.06.21 | 17.06. | A1ZKTD | XS1077584024 | Ryanair DAC | | | | | | |
| Euro | 1.000 | 10.03.23 | 10.03. | A1ZX61 | XS1199964575 | Medium - Term Notes | | | | | | |
| | | | | | | 1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21) 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23) | | 102,49G 102,7G | 102,49 G 102,82 G | 0,03 0,24 | 0,03 0,24 | |
| Euro | 500 | 21.04.27 | 21.04. | A1ZZ63 | AT0000A1DWK5 | S IMMO AG | | | | | | |
| Euro | 500 | 22.05.26 | 22.05. | A2R195 | AT0000A285H4 | Medium - Term Notes | | | | | | |
| | | | | | | 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 | | 111,01G 105,267G | 111,22 G 104,964 G | 1,62 1,01 | 1,62 1,01 | |
| 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) | | 103,5-T | 103 -T | | | |
| Euro | 1.000 | 08.03.21 | 08.03. | A185Y3 | XS1487498922 | Saipem Finance International B.V. | | | | | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y4 | XS1487495316 | Medium - Term Notes | | | | | | |
| | | | | | | 3%, v. 08.09.16(21), EO-Med.-Term Notes 2016(16/21) 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 102,925G 109,65G | 102,955 G 109,68 G | 0,28 0,99 | 0,28 0,99 | |
| 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) | | 116,69G | 116,99 G | 0,34 | 0,34 | |
| 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) | | 93,01G | 93,01 G | 10 | 9,97 | |
| Euro | 100.000 | 23.03.20 | 21.MJSD | A19X5H | FR0013324316 | Sanofi S.A. | | | | | | |
| | | | | | | Floating Rate Medium -Term Notes | | | | | | |
| | | | | | | zinsv. v. 23.12.19-22.03.20, v. 21.03.18(20), EO-FLR Med.-T. Notes 2018(20) | | 100,054G | 100,064 G | -0,45 | | |
| Euro | 100.000 | 05.04.24 | 05.04. | A18ZSC | FR0013143997 | Sanofi S.A. | | | | | | |
| Euro | 100.000 | 05.04.28 | 05.04. | A18ZSD | FR0013144003 | Medium - Term Notes | | | | | | |
| Euro | 100.000 | 21.03.20 | 21.03. | A19X5J | FR0013324324 | 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24) 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) v. 21.03.18(20), EO-Medium-Term Nts 2018(18/20) | | 103,23G 108,62G 100,024G | 103,37 G 109,05 G 100,024 G | | 0,06 -0,21 | |
| Euro | 100.000 | 21.03.23 | 21.03. | A19X5K | FR0013324332 | 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23) | S s | 102,09G | 102,16 G | | | |
| Euro | 100.000 | 21.03.26 | 21.03. | A19X5L | FR0013324340 | 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 106,45G | 106,73 G | | | |
| Euro | 100.000 | 21.03.30 | 21.03. | A19X5M | FR0013324357 | 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 111,47G | 112,06 G | 0,23 | 0,23 | |
| Euro | 100.000 | 21.03.38 | 21.03. | A19X5N | FR0013324373 | 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 121,62G | 123,01 G | 0,61 | 0,61 | |
| 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) | | 100,695G | 100,71 G | 0,64 | 0,64 | |
| 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) | | 109,53G | 109,66 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) | | 101,7G | 101,74 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) | | 108,99G | 109,27 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 10.03.22 | 10.03. | A1ZPB5 | FR0012146777 | Sanofi S.A. Medium - Term Notes 1 1/8%, v. 10.09.14(22), EO-Medium-Term Nts 2014(14/22) 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) v. 21.03.19(22), EO-Medium-Term Nts 2019(19/22) 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29) 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34) | | 102,67G | 102,72 G | | |
| Euro | 100.000 | 10.09.26 | 10.09. | A1ZPB6 | FR0012146801 | | 111,52G | 111,8 G | | | |
| Euro | 100.000 | 21.03.22 | 21.03. | A2RZJK | FR0013409836 | | 100,59G | 100,62 G | -0,28 | | |
| Euro | 100.000 | 21.03.29 | 21.03. | A2RZJL | FR0013409844 | | 106,59G | 107,16 G | 0,15 | 0,15 | |
| Euro | 100.000 | 21.03.34 | 21.03. | A2RZJM | FR0013409851 | | 111,28G | 112,14 G | 0,42 | 0,42 | |
| Euro | 100.000 | 26.05.21 | 26.05. | A181S3 | XS1413580579 | Santander Consumer Finance S.A. Medium - Term Notes 1%, v. 26.05.16(21), EO-Medium-Term Nts 2016(21) 1 1/2%, v. 12.11.15(20), EO-Medium-Term Nts 2015(20) | | 101,55G | 101,55 G | | |
| Euro | 100.000 | 12.11.20 | 12.11. | A1Z9WC | XS1316037545 | | 101,3G | 101,29 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) | | 103,33G | 103,35 G | 0,19 | 0,19 |
| Euro | 1.000 | 01.04.20 | 01.JAJO | A14KJE | DE000A14KJE8 | SAP SE Floating Rate Medium -Term Notes zinsv. v. 02.01.20-31.03.20, v. 01.04.15(20), FLR-Med.Term Nts. v.2015(2020) zinsv. v. 13.12.19-12.03.20, v. 13.03.18(21), FLR-Med.Term Nts. v.2018(2021) | | 100,054G | 100,064 G | -0,38 | |
| Euro | 100.000 | 13.03.21 | 13.MJSD | A2G8VS | DE000A2G8VS7 | | 100,25G | 100,24 G | -0,23 | | |
| Euro | 100.000 | 10.12.20 | 10.MJSD | A2TSTC | DE000A2TSTC2 | SAP SE Inhaber - Schuldverschreibungen zinsv. v. 10.12.19-09.03.20, v. 10.12.18(20), FLR-Inh.-Schuld.v.2018(2020) 0 1/4%, v. 10.12.18(22), Inh.-Schuld.v.2018(2022/2022) 0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024) 1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028) 1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031) | | 100,24G | 100,24 G | -0,29 | |
| Euro | 100.000 | 10.03.22 | 10.03. | A2TSTD | DE000A2TSTD0 | | 100,88G | 100,93 G | | | |
| Euro | 100.000 | 10.12.24 | 10.12. | A2TSTE | DE000A2TSTE8 | | 103,78G | 103,99 G | | | |
| Euro | 100.000 | 10.03.28 | 10.03. | A2TSTF | DE000A2TSTF5 | | 108,75G | 109,25 G | 0,16 | 0,16 | |
| Euro | 100.000 | 10.03.31 | 10.03. | A2TSTG | DE000A2TSTG3 | | 113,1G | 114,01 G | 0,41 | 0,41 | |
| Euro | 1.000 | 20.02.23 | 20.02. | A13SL2 | DE000A13SL26 | SAP SE Medium - Term Notes 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23) 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30) | | 103,62G | 103,72 G | | |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | | 111,63G | 111,97 G | 0,09 | 0,09 | |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | | 105,24G | 105,48 G | | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | | 106G | 106,31 G | 0,01 | 0,01 | |
| Euro | 100.000 | 13.03.30 | 13.03. | A2G8VU | DE000A2G8VU3 | | 110,58G | 111,11 G | 0,31 | 0,31 | |
| 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 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 101,3G | 101,35 G | 2,15 | 2,15 |
| US\$ | 1.000 | 16.04.24 | 16.AO | A2R0WR | XS1982112812 | | 102,23G | 102,36 G | 2,33 | 2,32 | |
| US\$ | 1.000 | 16.04.29 | 16.AO | A2R0WT | XS1982113208 | | 105,21G | 105,32 G | 2,87 | 2,87 | |
| US\$ | 1.000 | 16.04.49 | 16.AO | A2R0WX | XS1982116136 | | 111,69G | 112,04 G | 3,75 | 3,75 | |
| Euro | 1.000 | 11.05.21 | 11.05. | A18ZXZ | XS1392159825 | SBAB Bank AB [publ] Medium - Term Notes 0 1/2%, v. 11.04.16(21), EO-Medium-Term Notes 2016(21) | | 100,77G | 100,79 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) 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) | | 102,01G | 102,05 G | 0,18 | 0,18 |
| Euro | 1.000 | 26.03.24 | 26.03. | A2YB7A | DE000A2YB7A7 | | 104,7G | 104,89 G | 0,72 | 0,72 | |
| Euro | 1.000 | 26.03.27 | 26.03. | A2YB7B | DE000A2YB7B5 | | 110,61G | 110,81 G | 1,31 | 1,31 | |
| 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 | | 102,28G | 102,41 G | 2,8 | 2,8 |
| 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 | | 100,705G-(ausg) | 100,55 | 5,38 | 5,37 |
| 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) | | 105,37G | 105,46 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 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.02.28 | 28.02. | A2RYDN | XS1955187775 | Siemens Financieringsmaatschappij N.V. Medium - Term Notes 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) | | 106,13G | 106,6 G | 0,13 | 0,13 |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | | 108,87G | 109,51 G | 0,43 | 0,43 | |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | | 113,88G | 115,19 G | 0,95 | 0,95 | |
| 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) | | 102G-2,08B | 102 G | 0,56 | 0,56 |
| 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) | | 100,285G | 100,3 G | 0,83 | 0,83 |
| 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) | | 100,375G | 100,39 G | 0,93 | 0,93 |
| Euro | 1.000 | 02.11.22 | 02.11. | A2BPDU | DE000A2BPDU2 | | 101,86G | 101,86 G | 0,44 | 0,44 | |
| Euro | 1.000 | 21.02.24 | 21.02. | A2G9HU | DE000A2G9HU0 | | 103,65G | 103,65 G | 0,58 | 0,58 | |
| Euro | 1.000 | 24.08.21 | 24.08. | SEB7P0 | XS1370669639 | Skandinaviska Enskilda Banken Medium - Term Notes 0 3/4%, v. 24.02.16(21), EO-Medium-Term Notes 2016(21) | S 296 | 101,44G | 101,46 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) | | 75,375G | 75,65 G | 14,51 | 14,51 |
| Euro | 1.000 | 01.02.24 | 01.FA | A19B7J | XS1555147369 | Smurfit Kappa Acquisitions Unlimited Co. Guaranteed Registered Notes 2 3/8%, v. 24.01.17(24), EO-Notes 2017(17/24) Reg.S | | 106,41G | 106,41 G | 0,74 | 0,74 |
| 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) | | 135,98G | 134,25 G | | |
| Euro | 100.000 | 14.01.21 | 15.JAJO | A2RWAE | FR0013394699 | Société Générale S.A. Floating Rate Medium -Term Notes zinsv. v. 14.01.20-13.04.20, v. 14.01.19(21), EO-FLR Preferred MTN 2019(21) | | 100,28G | 100,27 G | -0,3 | |
| 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) 0 3/4%, v. 19.02.16(21), EO-Medium-Term Notes 2016(21) 0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23) 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) | | 102,66G | 102,7 G | | |
| Euro | 100.000 | 19.02.21 | 19.02. | A18X6N | XS1369614034 | | 101,04G | 101,05 G | | | |
| Euro | 100.000 | 13.01.23 | 13.01. | A19R7H | XS1718306050 | | 101,13G | 101,14 G | 0,11 | 0,11 | |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7J | XS1718316281 | | 105,47G | 105,72 G | 0,66 | 0,66 | |
| Euro | 100.000 | 15.02.24 | 15.02. | A2RX2H | FR0013403441 | | 103,97G | 103,98 G | 0,25 | 0,25 | |
| 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) | | 106,14G | 106,24 G | 4,49 | 4,49 |
| 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) 0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23) | | 104,074G | 104,353 G | | |
| Euro | 100.000 | 11.09.23 | 11.09. | A195KB | FR0013358496 | | 102,014G | 102,12 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) 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) | | 106,63G | 106,505 G | 1,86 | 1,86 |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | | 109,135G | 109,11 G | 2,62 | 2,62 | |
| 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 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B | S s | 102,29G | 102,3 G | 0,03 | 0,03 |
| Euro | 1.000 | 20.06.26 | 20.06. | A1828X | XS1435056426 | | S s | 109,86G | 110,27 G | 0,28 | 0,28 |
| Euro | 1.000 | 26.10.26 | 26.10. | A2R9HT | XS2069304033 | Sparebanken Sør Boligkreditt Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) | | 100,49G | 100,806 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 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) 0 1/10%, v. 24.10.19(29), Hyp.Pfandbr.Reihe 2 .v.19(29) | R 1 | 105,36G | 105,36 G | 0,04 | 0,04 |
| Euro | 100.000 | 24.10.29 | 24.10. | A2YNX9 | DE000A2YNX91 | | R 2 | 100,55G | 100,55 G | | |
| 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) 0 1/2%, v. 19.07.17(21), Inh.-Schv.Ser.516 v.17(21) 0 3/5%, v. 08.11.17(22), Inh.-Schv.Ser.517 v.17(22) 0 1/2%, v. 25.05.18(22), Inh.-Schv.Ser.519 v.18(22) 0 1/2%, v. 25.02.19(23), Inh.-Schv.Ser.520 v.19(23) 0 2/5%, v. 18.12.19(24), Inh.-Schv.Ser.522 v.19(24) 0 2/5%, v. 20.11.19(26), Inh.-Schv.Ser.521 v.19(26) | S 518 | 101,5G | 101,59 G | 0,15 | 0,15 |
| Euro | 500 | 19.07.21 | 19.07. | A2GSCU | DE000A2GSCU7 | | S 516 | 100,26G | 100,27 G | 0,32 | 0,32 |
| Euro | 500 | 08.11.22 | 08.11. | A2GSS9 | DE000A2GSS95 | | S 517 | 100,23G | 100,26 G | 0,52 | 0,52 |
| Euro | 500 | 25.05.22 | 25.05. | A2LQ41 | DE000A2LQ413 | | S 519 | 100,83G | 100,86 G | 0,14 | 0,14 |
| Euro | 500 | 25.08.23 | 25.08. | A2TSN9 | DE000A2TSN95 | | S 520 | 101,13G | 101,2 G | 0,18 | 0,18 |
| Euro | 500 | 18.12.24 | 18.12. | A2YN7S | DE000A2YN7S5 | | S 522 | 100,27G | 100,36 G | 0,34 | 0,34 |
| Euro | 500 | 20.11.26 | 20.11. | A2YFPF | DE000A2YFPF9 | | S 521 | 100,34G | 100,52 G | 0,35 | 0,35 |
| Euro | 100.000 | 03.12.24 | 03.12. | A13R82 | DE000A13R822 | Sparkasse Hannover Öffentliche Pfandbriefe 0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24) | R 2 | 104,88G | 105,02 G | | |
| Euro | 1.000 | 08.04.22 | 08.04. | A14KJP | XS1213831362 | STADA Arzneimittel AG Inhaber - Schuldverschreibungen 1 3/4%, v. 08.04.15(22), Inh.-Schuld.v.2015(2022) | | 101,77G | 101,77 G | 0,92 | 0,92 |
| Euro | 1.000 | 16.06.23 | 16.06. | A182VX | XS1432392170 | Stora Enso Oyj Medium - Term Notes 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23) | | 105,45G | 105,52 G | 0,48 | 0,48 |
| Euro | 1.000 | 04.04.43 | 04.04. | A1HHXY | XS0909773268 | Storebrand Livsforsikring AS Subordinated Floating Rate Notes 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43) | | 117,35G | 117,11 G | 5,53 | 5,53 |
| Euro | 1.000 | 21.05.20 | 21.05. | A1HJ12 | AT0000A109Z8 | Strabag SE Schuldverschreibungen 3%, v. 21.05.13(20), EO-Schuldversch. 2013(20) | | 100,865G | 100,88 G | | |
| Euro | 500 | 04.02.22 | 04.02. | A1ZVMF | AT0000A1C741 | Strabag SE Anleihen 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22) | | 102,77G | 102,805 G | 0,22 | 0,22 |
| Euro | 1.000 | 29.11.23 | 29.11. | A189JF | XS1524573752 | Südzucker International Finance B.V. Guaranteed Notes 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) 1%, v. 28.11.17(25), EO-Notes 2017(17/25) | | 103,16G | 103,29 G | 0,41 | 0,41 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | | | 101,135G | 101,34 G | 0,8 | 0,8 |
| Euro | 1.000 | endlos | 31.MJSD | A0E6FU | XS0222524372 | Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,71%, zinsv. v. 31.12.19-30.03.20, EO-FLR Bonds 2005(15/Und.) | | 88,155G-8,7 | 88,1 G | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A19FLC | FR0013248507 | Suez S.A. Medium - Term Notes 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) 4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22) 4,0780000000000003%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21) 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23) 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) 0 1/2%, v. 14.10.19(31), EO-Medium-Term Nts 2019(19/31) | | 104,81G | 105 G | 0,06 | 0,06 |
| Euro | 100.000 | 03.04.29 | 03.04. | A19FLD | FR0013248523 | | | 109,95G | 110,42 G | 0,39 | 0,39 |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | | | 125,21G | 125,47 G | | |
| Euro | 50.000 | 24.06.22 | 24.06. | A1AYCU | FR0010913780 | | | 110,57G | 110,63 G | | |
| Euro | 100.000 | 17.05.21 | 17.05. | A1GREX | FR0011048966 | | | 105,45G | 105,52 G | | |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRYA | FR0011585215 | | | 110,61G | 110,76 G | | |
| Euro | 100.000 | 10.09.25 | 10.09. | A1Z6CX | FR0012949923 | | | 109,22G | 109,41 G | 0,09 | 0,09 |
| Euro | 100.000 | 14.10.31 | 14.10. | A2R83Y | FR0013452620 | | | 99,44G | 99,99 G | 0,55 | 0,55 |
| Euro | 100.000 | endlos | 23.06. | A1ZK07 | FR0011993500 | Suez S.A. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 23.06.14-22.06.20, EO-FLR Nts 14(20/Und.) 2 1/2%, zinsv. v. 30.03.15-29.03.22, EO-FLR Nts 15(22/Und.) | | 101,015G | 101,02 G | | |
| Euro | 100.000 | endlos | 30.03. | A1ZZAH | FR0012648590 | | | 104,13G | 104,12 G | | |
| Euro | 1.000 | 14.12.22 | 14.12. | A18V1L | XS1333139746 | Svenska Handelsbanken AB [publ] Medium - Term Notes 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22) | | 103,54G | 103,59 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 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.01.21 | 04.01. | A18VK4 | XS1328699878 | Swedbank AB Medium - Term Notes 0 5/8%, v. 04.12.15(21), EO-Medium-Term Notes 2015(21) | | 100,8G | 100,79 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) | | 104,39G | 104,42 G | 0,04 | 0,04 |
| 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) | | 104,58G | 104,87 G | 0,45 | 0,45 |
| 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) | | 102,86G | 102,865 G | 5,3 | 5,29 |
| US\$ | 1.000 | 15.04.22 | 15.AO | A19EWU | US87264AAR68 | 4%, v. 16.03.17(22), DL-Notes 2017(17/22) | | 103,06G | 102,57 G | 2,56 | 2,56 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A19EWW | US87264AAS42 | 5 1/8%, v. 16.03.17(25), DL-Notes 2017(17/25) | | 103,2G | 103,2 G | 4,47 | 4,47 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19EWW | US87264AAT25 | 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 106,72G | 106,47 G | 4,32 | 4,32 |
| Euro | 100.000 | 01.09.22 | 01.MS | A2GS3Y | DE000A2GS3Y9 | TAG Immobilien AG Wandelanleihen 0 5/8%, v. 01.09.17(22), Wandelschuldv.v.17(20/22) | | 134,145G | 133,955 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) | | 106,16G | 106,4 G | 1,96 | 1,96 |
| 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) | | 109,77G | 109,84 G | | |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 115,46G | 115,62 G | 0,1 | 0,1 |
| 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) | | 118,5G | 118,4 G | 6,74 | 6,73 |
| 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) RegS | | 96,9G | 96,61 G | 4,6 | 4,59 |
| 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) | | 149,9G | 149,75 G | 3,03 | 3,03 |
| 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) | | 105,632G | 105,678 G | 1,87 | 1,87 |
| Euro | 1.000 | 01.03.21 | 01.03. | A19DRK | XS1571293171 | Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 0 7/8%, v. 01.03.17(21), EO-Medium-Term Nts 2017(17/21) | | 100,825G | 100,84 G | 0,09 | 0,09 |
| Euro | 1.000 | 01.03.24 | 01.03. | A19DRL | XS1571293684 | 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24) | | 105,71G | 105,855 G | 0,45 | 0,45 |
| 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) | | 103,29G | 103,45 G | 2,63 | 2,63 |
| Euro | 100.000 | 17.10.20 | 17.10. | A187P9 | XS1505554698 | Telefonica Emisiones S.A.U. Medium - Term Notes 0,318%, v. 17.10.16(20), EO-Medium-Term Notes 2016(20) | | 100,39G | 100,39 G | | |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) | | 112,35G | 112,89 G | 0,82 | 0,82 |
| Euro | 100.000 | 13.04.22 | 13.04. | A18Z2W | XS1394777665 | 0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22) | | 101,75G | 101,79 G | | |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) | | 107,21G | 107,5 G | 0,28 | 0,28 |
| Euro | 100.000 | 11.09.25 | 11.09. | A195N9 | XS1877846110 | 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) | | 106,95G | 107,16 G | 0,24 | 0,24 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) | | 106,92G | 107,05 G | 0,12 | 0,12 |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 115,67G | 116,05 G | 0,47 | 0,47 |
| Euro | 100.000 | 12.01.28 | 12.01. | A19NYC | XS1681521081 | 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 109,86G | 110,27 G | 0,45 | 0,45 |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 107,16G | 107,44 G | 0,4 | 0,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 23.01.23 | 23.01. | A1HESV | XS0874864860 | Telefonica Emisiones S.A.U. Medium - Term Notes 3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) | | 111,94G | 111,99 G | | |
| Euro | 100.000 | 26.03.21 | 26.03. | A1HHLF | XS0907289978 | 3,9609999999999999%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21) | | 104,68G | 104,7 G | | |
| Euro | 100.000 | 14.09.21 | 14.09. | A1Z6JB | XS1290729208 | 1,4770000000000001%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21) | | 102,61G | 102,65 G | | |
| Euro | 100.000 | 27.05.22 | 27.05. | A1ZJJG | XS1069430368 | 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22) | | 105,3G | 105,36 G | | |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 121,33G | 121,85 G | 0,65 | 0,65 |
| Euro | 100.000 | endlos | 07.06. | A19TB7 | XS1731823255 | Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.) | | 102,955G | 102,84 G | | |
| Euro | 100.000 | endlos | 04.12. | A19X5V | XS1795406575 | 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) | | 104,48G | 104,27 G | | |
| Euro | 100.000 | endlos | 22.09. | A19X5W | XS1795406658 | 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) | | 109,03G | 108,755 G | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFM | XS1050461034 | 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.) | | 116,225G | 116,1 G | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFN | XS1050460739 | 5%, zinsv. v. 31.03.14-30.03.20, EO-FLR Secs 2014(20/Und.) | | 100,56G | 100,6 G | | |
| Euro | 100.000 | endlos | 24.09. | A2R73V | XS2056371334 | 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.) | | 103,162G | 102,745 G | | |
| Euro | 100.000 | endlos | 14.03. | A2RY3G | XS1933828433 | 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.) | | 111,67G | 111,45 G | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 753897 | XS0162869076 | Telefónica Europe B.V. Medium - Term Notes 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33) | | 155,92G | 157,47 G | 1,21 | 1,21 |
| 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) | | 108,67G | 108,69 G | | |
| Euro | 1.000 | 03.12.21 | 03.12. | A1ZALN | XS0999667263 | 3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21) | | 105,86G-5,85 | 105,91 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) | | 112,47G | 112,67 G | 0,13 | 0,13 |
| Euro | 1.000 | 01.10.25 | 01.10. | A1A1TH | XS0545428285 | Telia Company AB Medium - Term Notes 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) | | 120,64G | 120,7 G | 0,19 | 0,19 |
| Euro | 1.000 | 23.02.35 | 23.02. | A1ZW8B | XS1193213953 | 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) | | 106,31G | 107,15 G | 1,17 | 1,17 |
| 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) | | 105,87G | 106,14 G | 0,07 | 0,07 |
| Euro | 1.000 | 13.06.36 | 13.06. | A182UQ | XS1432384409 | 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) | | 116,92G | 117,83 G | 0,77 | 0,77 |
| Euro | 1.000 | 24.10.33 | 24.10. | A187QB | XS1505568136 | 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33) | | 107,18G | 107,88 G | 0,7 | 0,7 |
| Euro | 1.000 | 05.06.34 | 05.06. | A191EJ | XS1828037827 | 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34) | | 117,89G | 118,83 G | 0,68 | 0,68 |
| 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) | | 109,02G | 109,46 G | 0,28 | 0,28 |
| Euro | 1.000 | 26.06.25 | 26.06. | A19J8L | XS1632897762 | 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25) | | 103,97G | 104,14 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) | | 101,63G | 101,68 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) | | 101,08G | 101,09 G | 0,05 | 0,05 |
| 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) | | 111,58G | 111,85 G | 0,16 | 0,16 |
| 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) | | 104,01G | 105,01 G | 0,48 | 0,48 |
| 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) | | 108,83G | 110,09 G | 1 | 1 |
| 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) | | 109,38G | 109,47 G | | |
| Euro | 1.000 | endlos | 01.06. | A19FPY | XS1591694481 | TenneT Holding B.V. Subordinated Undated Floating Rate Notes 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.) | | 107,69G | 107,645 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) | | 103,899G | 103,1 G | 5,45 | 5,44 |
| 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 | | 101,61G | 101,84 G | 5,02 | 5,02 |

| 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 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | | |
|--|---|--|--|--|--|---|------------------------------|--|---|--|--|--|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 208-T | 249 | -T | | |
| Euro Euro | 1.000 1.000 | 25.07.20 31.01.25 | 25.07. 31.JJ | A1VQDC A2SAYS | XS1439749109 XS2083962691 | Teva Pharmaceutical Finance Netherlands II B.V Guaranteed Registered Notes 0 3/8%, v. 25.07.16(20), EO-Notes 2016(16/20) 6%, v. 25.11.19(25), EO-Notes 2019(19/25) Reg.S | | 99,14G 109,52G | 99,15 G 108,47 G | 0,76 3,91 | 0,76 3,91 | |
| 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) | | 87,88G | 87,13 G | 5,41 | 5,41 | |
| Euro | 100.000 | 07.06.23 | 07.06. | A182LF | XS1429027375 | THALES S.A. Medium - Term Notes 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23) | | 102,37G | 102,4 G | 0,04 | 0,04 | |
| Euro | 1.000 | 08.03.21 | 10.MJSD | A2RYN5 | XS1955024390 | The Coca-Cola Co. Floating Rate Notes zinsv. v. 09.12.19-08.03.20, v. 08.03.19(21), EO-FLR Notes 2019(21) | | 100,32G | 100,3 G | -0,3 | | |
| AS\$ US\$ Euro US\$ US\$ US\$ US\$ Euro Euro Euro | 10.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 11.06.24 01.09.26 02.09.36 01.04.23 01.11.20 01.11.23 27.10.25 22.09.22 22.09.26 08.03.31 | 11.JD 01.MS 02.09. 01.AO 01.MN 01.MN 27.AO 22.09. 22.09. 08.03. | A182LN A185S9 A185V1 A1HGXC A1HS1E A1HSZ3 A1Z9KB A2RYN6 A2RYN7 A2RYN8 | AU3CB0237907 US191216BZ21 XS1485643610 US191216AZ30 US191216BG40 US191216BE91 US191216BS87 XS1955024630 XS1955024713 XS1955024986 | The Coca-Cola Co. Registered Notes 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) 2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26) 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) 2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23) 2,4500000000000002%, v. 01.11.13(20), DL-Notes 2013(13/20) 3,2000000000000002%, v. 01.11.13(23), DL-Notes 2013(13/23) 2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25) 0 1/8%, v. 08.03.19(22), EO-Notes 2019(19/22) 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) | | 107,94G 101,86G 106,84G 102,56G 100,37G 105,62G 105,64G 100,82G 104,38G 109,11G | 108,21 G 102,2 G 107,9 G 102,66 G 100,43 G 105,8 G 105,81 G 100,875 G 104,7 G 109,68 G | 1,36 1,96 0,66 1,67 1,94 1,64 1,84 1,84 0,09 0,41 | 1,36 1,96 0,66 1,67 1,94 1,64 1,84 1,84 0,09 0,41 | |
| Euro Euro | 1.000 1.000 | 29.05.20 26.07.22 | 28.FMAN 27.JAJO | A1Z19X A1ZU77 | XS1240146891 XS1173867323 | The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 0,301%, zinsv. v. 29.11.19-27.02.20, v. 29.05.15(20), EO-FLR Med.-Term Nts 2015(20) 0,614%, zinsv. v. 27.01.20-26.04.20, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F | S s | 100,17G 101,69G | 100,16 G 101,67 G | | | |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 01.05.25 12.02.31 01.11.28 15.05.24 19.08.24 19.08.20 27.07.23 26.07.22 21.01.30 | 01.05. 12.02. 01.11. 15.05. 19.08. 19.08. 27.07. 26.07. 21.01. | A18791 A18XVM A19340 A19HNC A19NPG A1HPZJ A1Z4M3 A1ZU7Z A28SG2 | XS1509006380 XS1362373224 XS1861206636 XS1614198262 XS2043678841 XS0963375232 XS1265805090 XS1173845436 XS2107332640 | The Goldman Sachs Group Inc. Medium - Term Notes 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25) 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) 1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24) 0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24) 2 5/8%, v. 19.08.13(20), EO-Medium-Term Notes 2013(20) 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22) 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30) | | 103,92G 123,61G 111,34G 103,82G 99,725G 101,5G 106,495G 103,6G 100,63G-0,94-0,92-0,83G | 103,95 G 124,01 G 111,58 G 103,85 G 99,795 G 101,53 G 106,605 103,61 G 100,96 G | 0,49 0,76 0,66 0,47 0,19 0,19 0,12 0,12 0,79 | 0,49 0,76 0,66 0,47 0,19 0,19 0,12 0,12 0,79 | |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 26.04.22 26.01.27 24.01.22 22.01.23 | 26.AO 26.JJ 24.JJ 22.JJ | A19CGN A19CGQ A1GZQT A1HE59 | US38141GWC40 US38141GWB66 US38141GGS75 US38141GRD87 | The Goldman Sachs Group Inc. Registered Notes 3%, v. 26.01.17(22), DL-Notes 2017(17/22) 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) 5 3/4%, v. 24.01.12(22), DL-Notes 2012(22) 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23) | | 101,24G 107,99G 107,23G 104,79G | 101,32 G 108,2 G 107,43 G 104,97 G | 2,43 2,6 1,97 1,96 | 2,43 2,6 1,97 1,96 | |
| Euro | 1.000 | 12.10.21 | 12.10. | A0GY9Q | XS0270347304 | The Goldman Sachs Group Inc. Subordinated Bonds 4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21) | | 107,65G | 107,62 G | 0,16 | 0,16 | |
| US\$ US\$ | 1.000 1.000 | 15.03.27 15.11.23 | 15.MS 15.MN | A19ECQ A1Z9Z7 | US382550BG56 US382550BE09 | The Goodyear Tire & Rubber Co. Guaranteed Registered Notes 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) 5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23) | | 102,65G 101,36G | 102,77 G 100,97 G | 4,48 4,78 | 4,48 4,77 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 11.05.27 | 11.05. | A0NULV | XS0300113254 | The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27) | | 135,46G | 135,85 G | | |
| Euro | 1.000 | 25.10.24 | 25.10. | A19RCW | XS1708192684 | The Procter & Gamble Co. Registered Bonds 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) 2%, v. 16.08.12(22), EO-Bonds 2012(22) 2%, v. 05.11.13(21), EO-Bonds 2013(13/21) 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) | | 102,96G | 103,19 G | 0,17 | 0,17 |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | | 110,42G | 110,91 G | | | |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8GU | XS0816704125 | | 105,66G | 105,72 G | | | |
| Euro | 1.000 | 05.11.21 | 05.11. | A1HSYA | XS0989148209 | | 104,03G | 104,08 G | | | |
| Euro | 1.000 | 30.10.24 | 30.10. | A2RTNK | XS1900750107 | | 103,62G | 103,83 G | | | |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | | 109,93G | 110,4 G | | | |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | | 123,06G | 124,19 G | 0,06 | 0,06 | 0,57 |
| Euro | 1.000 | 07.12.20 | 07.12. | A0GKLE | XS0237323943 | The Procter & Gamble Co. Senior Notes 4 1/8%, v. 07.12.05(20), EO-Notes 2005(20) | | 103,65G | 103,69 G | | |
| Euro | 1.000 | 22.03.23 | 22.03. | A18ZC5 | XS1382368113 | The Royal Bank of Scotland Group PLC Medium - Term Notes 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) | | 107,07G | 107,08 G | 0,22 | 0,22 |
| US\$ | 1.000 | 30.08.24 | 28.F30A | A2R7HM | US254687FK79 | The Walt Disney Co. Guaranteed Registered Notes 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 99,75G | 100,14 G | 1,82 | 1,81 |
| Euro | 1.000 | 15.07.23 | 15.JJ | A19TEU | XS1733231663 | Thomas Cook Finance 2 PLC Guaranteed Notes 3 7/8%, v. 07.12.17(23), EO-Notes 2017(17/23)Reg.S | | 6,5-T | 6,5 -T | 114,49 | 114,49 |
| Euro | 1.000 | 15.06.22 | 15.JD | A1895A | XS1531306717 | Thomas Cook Group PLC Senior Notes 6 1/4%, v. 08.12.16(22), EO-Notes 2016(16/22) Reg.S | | 5,5-T | 5,5 -T | 193,65 | 193,65 |
| Euro | 1.000 | 25.11.20 | 25.11. | A14J57 | DE000A14J579 | thyssenkrupp AG Medium - Term Notes 1 3/4%, v. 25.02.15(20), Medium Term Notes v.15(20/20) 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) 5%, v. 04.04.12(22), Medium Term Notes v.12(22) 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) 1 7/8%, v. 06.09.19(23), Medium Term Notes v.19(23/23) | | 100,23G | 100,2 G | 1,45 | 1,45 |
| Euro | 1.000 | 25.02.25 | 25.02. | A14J58 | DE000A14J587 | | 101,75G | 101,74 G | 2,13 | 2,13 | |
| Euro | 100.000 | 04.04.22 | 04.04. | A1MLPU | XS0765448757 | | 102,44G | 102,81 G | 3,79 | 3,79 | |
| Euro | 1.000 | 08.03.21 | 08.03. | A2AAPF | DE000A2AAPF1 | | 101,25G-1,65B | 101,155 G | 1,2 | 1,2 | |
| Euro | 1.000 | 03.03.22 | 03.03. | A2BPET | DE000A2BPET2 | | 100,01G | 99,61 G | 1,37 | 1,37 | |
| Euro | 1.000 | 22.02.24 | 22.02. | A2TEDB | DE000A2TEDB8 | | 102,76G | 102,58 G | 2,15 | 2,15 | |
| Euro | 1.000 | 06.03.23 | 06.03. | A2YN6V | DE000A2YN6V1 | | 100,3G-0,88B | 100,6 B | 1,58 | 1,58 | |
| Euro | 1.000 | 17.06.21 | 17.JD | A18264 | XS1429814830 | | Titan Global Finance PLC Guaranteed Notes 3 1/2%, v. 17.06.16(21), EO-Notes 2016(21) | | 103,435G | 103,415 G | 0,94 |
| 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) | | 104,55G | 104,7 G | 0,41 | 0,41 |
| Euro | 100.000 | 28.05.26 | 28.05. | A2TSCS | XS1843435501 | | 104,32G | 104,56 G | 0,79 | 0,79 | |
| Euro | 100.000 | 09.07.20 | 09.07. | A1HNA2 | XS0951395317 | Total Capital Canada Ltd. Medium - Term Notes 1 7/8%, v. 09.07.13(20), EO-Medium-Term Notes 2013(20) 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) | | 100,9G | 100,93 G | 0,3 | 0,3 |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | | 117,27G | 117,77 G | | | |
| Euro | 100.000 | 18.03.22 | 18.03. | A1ZPYR | XS1111559768 | | 102,84G | 102,91 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) 1,4910000000000001%, 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) | | 101,4G | 101,52 G | 0,21 | 0,21 |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | | 104,5G | 104,78 G | | | |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | | 106,5G | 106,84 G | 0,1 | 0,1 | |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | | 111,47G | 112 G | 0,38 | 0,38 | |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | | 103,44G | 103,74 G | | | |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | | 110,2G | 110,67 G | 0,3 | 0,3 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Total Capital International S.A. Medium - Term Notes | | | | | |
| Euro | 100.000 | 15.03.23 | 15.03. | A1G9K4 | XS0830194501 | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23) | | 107,06G | 107,19 G | | |
| Euro | 100.000 | 19.11.21 | 19.11. | A1HTK1 | XS0994990280 | 2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21) | | 104,16G | 104,24 G | | |
| Euro | 100.000 | 19.11.25 | 19.11. | A1HTK2 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) | | 116,93G | 117,17 G | | |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) | | 115,4G | 115,67 G | | |
| A\$ | 2.000 | 26.11.21 | 26.MN | A1ZSQ5 | AU3CB0225662 | 4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21) | | 105,35G | 105,48 G | 1,23 | 1,23 |
| £ | 100.000 | 22.07.26 | 22.07. | A2R2X4 | XS2004382136 | 1,6599999999999999%, v. 31.05.19(26), LS-Medium-Term Nts 2019(19/26) | | 103,07G | 103,23 G | 1,16 | 1,16 |
| Euro | 100.000 | 31.05.28 | 31.05. | A2R2X5 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 104,04G | 104,42 G | 0,21 | 0,21 |
| Euro | 100.000 | 31.05.39 | 31.05. | A2R2X6 | XS2004381245 | 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | 110,77G | 111,88 G | 0,92 | 0,92 |
| | | | | | | Total Capital S.A. Medium - Term Notes | | | | | |
| Euro | 1.000 | 26.03.24 | 26.03. | A0T71M | XS0418669429 | 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24) | | 121,87G | 122,08 G | | |
| Euro | 1.000 | 16.09.22 | 16.09. | A1A02M | XS0541787783 | 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 108,55G | 108,64 G | | |
| | | | | | | Total S.A. Subordinated Floating Rate Medium - Term Notes | | | | | |
| Euro | 1.000 | endlos | 18.05. | A181S8 | XS1413581205 | 3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.) | S s | 107,645G | 107,645 G | | |
| Euro | 1.000 | endlos | 05.05. | A1869H | XS1501167164 | 2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.) | S s | 106,615G | 106,605 G | | |
| Euro | 1.000 | endlos | 06.10. | A1869J | XS1501166869 | 3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) | S s | 114,775G | 114,625 G | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH6 | XS1195201931 | 2 1/4%, zinsv. v. 26.02.15-25.02.21, EO-FLR Med.-T. Nts 15(21/Und.) | | 102,015G | 102,005 G | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH7 | XS1195202822 | 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 108,43G | 108,35 G | | |
| Euro | 1.000 | endlos | 04.04. | A2R0AL | XS1974787480 | 1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.) | S s | 103,895G | 103,77 G | | |
| | | | | | | Toyota Finance Australia Ltd. Medium - Term Notes | | | | | |
| A\$ | 1.000 | 19.05.22 | 19.MN | A19HQ9 | AU3CB0244440 | 3,1000000000000001%, v. 19.05.17(22), AD-Medium-Term Notes 2017(22) | | 104,12G | 104,26 G | 1,26 | 1,26 |
| | | | | | | Toyota Motor Credit Corp. Medium - Term Notes | | | | | |
| £ | 1.000 | 27.09.22 | 27.09. | A186S6 | XS1496010155 | 1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22) | | 100,19G | 100,28 G | 0,93 | 0,93 |
| Euro | 1.000 | 09.03.21 | 09.03. | A1Z55Y | XS1288335521 | 1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21) | | 101,3G | 101,3 G | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1ZPC6 | XS1107890763 | 1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) | | 101,92G | 101,92 G | | |
| Euro | 1.000 | 21.07.22 | 21.07. | A1ZU29 | XS1171489393 | 0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 102,38G | 102,39 G | | |
| | | | | | | Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 26.09.23 | 26.09. | A2RR6Z | XS1884740041 | 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) | | 102,61G | 102,73 G | | |
| | | | | | | Transocean Inc. Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 15.11.20 | 15.MN | A1A1HM | US893830AY53 | 6 1/2%, v. 21.09.10(20), DL-Notes 2010(10/20) | | 100,87G | 100,79 G | 5,38 | 5,35 |
| | | | | | | Treasury Corp. of Victoria Guaranteed Loan | | | | | |
| A\$ | 1.000 | 20.10.28 | 20.AO | A1Z9L3 | AU0000XVGH14 | 3%, v. 20.10.15(28), AD-Loan 2015(28) | | 113,22G | 113,88 G | 1,39 | 1,39 |
| | | | | | | Trinity Acquisition PLC Guaranteed Registered Notes | | | | | |
| Euro | 1.000 | 26.05.22 | 26.05. | A18138 | XS1418774706 | 2 1/8%, v. 26.05.16(22), EO-Notes 2016(16/22) | | 103,91G | 103,91 G | 0,41 | 0,41 |
| | | | | | | Tschechien, Republik Medium - Term Notes | | | | | |
| Euro | 1.000 | 18.03.20 | 18.03. | A0D0AN | XS0215153296 | 4 1/8%, v. 18.03.05(20), EO-Medium-Term Notes 2005(20) | | 100,38G | 100,38 G | 0,51 | 0,5 |
| Euro | 1.000 | 14.04.21 | 14.04. | A1A0YM | XS0541140793 | 3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21) | | 104,53G | 104,56 G | | |
| Euro | 1.000 | 24.05.22 | 24.05. | A1G1GK | XS0750894577 | 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22) | | 108,98G | 109,05 G | | |
| | | | | | | TUI AG Anleihen | | | | | |
| Euro | 100.000 | 26.10.21 | 26.10. | A2BPFK | XS1504103984 | 2 1/8%, v. 26.10.16(21), Anleihe v.16(16/21) Reg.S | | 101,64G-2,15B | 101,41 G | 0,85 | 0,85 |
| | | | | | | Türkei, Republik Senior Notes | | | | | |
| Euro | 1.000 | 18.05.20 | 18.05. | A1AWC6 | XS0503454166 | 5 1/8%, v. 22.04.10(20), EO-Notes 2010(20) | | 101,05G | 101,09 G | 1,22 | 1,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 09.12.20 | 09.JD | A18UQM | DE000A18UQM6 | UBM Development AG Floating Rate Notes 4 1/4%, zinsv. v. 09.12.19-08.06.20, v. 09.12.15(20), EO-FLR Notes 2015(20) | | 102,773G | 102,801 G | 0,89 | 0,89 | |
| 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.) | | 103G | 103 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) | | 103,96G | 103,8 G | 1,72 | 1,72 | |
| Euro | 1.000 | 08.04.22 | 08.04. | UB42GX | XS0500331557 | UBS AG [London Branch] Medium - Term Hypotheken - Pfandbriefe 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) | | 109,34G | 109,42 G | | | |
| Euro | 1.000 | 16.04.21 | 16.04. | UU36GN | XS1057841980 | | 102,035G | 102,065 G | | | | |
| Euro | 1.000 | 16.11.22 | 16.11. | A18UQ3 | CH0302790123 | UBS Group AG Registered Notes 1 3/4%, v. 16.11.15(22), EO-Notes 2015(22) 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) | | 104,84G | 104,85 G | | | |
| Euro | 1.000 | 04.03.24 | 04.03. | A18YKJ | CH0314209351 | | 108,11G | 108,17 G | 0,12 | 0,12 | | |
| 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) | | 100,2G | 100,19 G | | | |
| Euro | 1.000 | 28.04.27 | 28.04. | A180M3 | XS1401196958 | Unibail-Rodamco-Westfield 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) 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) | | 105,55G | 105,86 G | 0,34 | 0,34 | |
| Euro | 1.000 | 28.04.36 | 28.04. | A180M4 | XS1401197253 | | 113,16G | 114,24 G | 1,11 | 1,11 | | |
| Euro | 1.000 | 09.03.26 | 09.03. | A18YNH | XS1376614118 | | 107,14G | 107,4 G | 0,19 | 0,19 | | |
| Euro | 100.000 | 14.05.21 | 14.05. | A190KL | FR0013332970 | | 100,32G | 100,33 G | | | | |
| Euro | 100.000 | 15.09.25 | 15.09. | A190KM | FR0013332988 | | 105,29G | 105,47 G | 0,17 | 0,17 | | |
| Euro | 100.000 | 15.01.31 | 15.01. | A190KN | FR0013332996 | | 111,84G | 112,41 G | 0,74 | 0,74 | | |
| Euro | 100.000 | 14.05.38 | 14.05. | A190KP | FR0013333002 | | 117,61G | 118,84 G | 1,17 | 1,17 | | |
| Euro | 1.000 | 22.02.28 | 22.02. | A19DK2 | XS1569845404 | | 107,89G | 108,31 G | 0,5 | 0,5 | | |
| Euro | 1.000 | 05.11.20 | 05.11. | A1A26G | XS0554819465 | | 103,01G | 103,05 G | | | | |
| Euro | 1.000 | 25.02.21 | 25.02. | A1HGE1 | XS0894202968 | | 102,6G | 102,59 G | | | | |
| Euro | 1.000 | 12.06.23 | 12.06. | A1HLOQ | XS0942388462 | | 108,3G | 108,32 G | 0,01 | 0,01 | | |
| Euro | 1.000 | 17.10.22 | 17.10. | A1ZQ6M | XS1121177338 | | 103,75G | 103,68 G | | | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZOQ | XS1218319702 | | 104,87G | 105,04 G | 0,04 | 0,04 | | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1ZZOR | XS1218363270 | | 107,43G | 107,89 G | 0,62 | 0,62 | | |
| 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) | | 99,99G | 100 G | 4,19 | 4,11 |
| 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 | | 100,36G | 100,38 G | 1,05 | 1,04 |
| 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) | | 102,92G | 103,09 G | | | |
| Euro | 1.000 | 04.09.30 | 04.09. | A195EJ | XS1873209172 | | 110,54G | 111,14 G | 0,36 | 0,36 | | |
| 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) | | 100,06G | 100,05 G | -0,27 | | |
| Euro | 1.000 | 29.04.24 | 29.04. | A180VG | XS1403014936 | | 102,9G | 103 G | | | | |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | | 108,79G | 109,2 G | 0,05 | 0,05 | | |
| Euro | 1.000 | 14.02.23 | 14.02. | A19DB0 | XS1566100977 | | 101,8G | 101,88 G | | | | |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | | 106,86G | 107,15 G | 0,02 | 0,02 | | |
| Euro | 1.000 | 05.08.20 | 05.08. | A1HPGR | XS0957258212 | | 100,99G | 101,01 G | | | | |
| Euro | 1.000 | 03.06.23 | 03.06. | A1Z2GL | XS1241577490 | | 104,9G | 104,08 G | | | | |
| Euro | 1.000 | 03.02.22 | 03.02. | A1ZVL1 | XS1178970106 | | 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 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|--|--|-----------------------------|--------------|------|----------|------|------|
| | | | | | | | | | | ISMA | B/F | | | |
| 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) | | 126,54G | 126,35 G | 4,3 | 4,3 | | | |
| 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) | | 101,61G | 101,66 G | 0,57 | 0,57 | | | |
| Euro | 1.000 | 15.11.32 | 15.11. | A19R7F | XS17174441726 | | 111,39G | 112,05 G | | | | | | |
| 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 | | 102,75G | 102,72 G | 3,33 | 3,33 | | | |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FT | XS1492446460 | V.F. Corp. Registered Notes 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23) | | 101,86G | 102 G | 0,11 | 0,11 | | | |
| 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) | | 118,82G | 118,86 G | 4,36 | 4,36 | | | |
| Euro | 100.000 | 18.06.25 | 18.06. | A1919B | FR0013342334 | Valéo S.A. Medium - Term Notes 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) | | 104,92G | 105,17 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) | | 122,48G | 122,67 G | 0,04 | 0,04 | | | |
| Euro | 1.000 | 17.03.21 | 17.03. | A0T7NC | XS0417209052 | | 107,06G | 107,11 G | | | | | | |
| Euro | 1.000 | 19.03.77 | 19.03. | A1ZYTE | XS1205618470 | Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) | | 108,11G | 108,11 G | 2,72 | 2,72 | | | |
| Euro | 1.000 | 17.11.22 | 17.11. | A2G2TP | DE000A2G2TP1 | VEDES AG Anleihen 5%, v. 17.11.17(22), Anleihe v.2017(2020/2022) | | 104,2G | 104,95 G | 3,38 | 3,38 | | | |
| Euro | 1.000 | 25.11.33 | 25.11. | 816814 | FR0010033381 | Veolia Environnement S.A. Medium - Term Notes 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) 4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20) 5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22) 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23) 0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22) 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) v. 23.11.17(20), EO-Med.-Term Nts 2017(17/20) 4,2469999999999999%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21) 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/30) 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 169,45G | 170,72 G | 0,79 | 0,79 | | | |
| Euro | 1.000 | 11.12.20 | 11.12. | A0GKLR | FR0010261396 | | 103,8G | 103,82 G | | | | | | |
| Euro | 1.000 | 24.05.22 | 24.05. | A0NU50 | FR0010474239 | | 111,85G | 111,92 G | | | | | | |
| Euro | 100.000 | 04.10.23 | 04.10. | A1866J | FR0013210408 | | 101,19G | 101,29 G | | | | | | |
| Euro | 100.000 | 30.03.22 | 30.03. | A19E67 | FR0013246725 | | 101,39G | 101,45 G | | | | | | |
| Euro | 100.000 | 30.11.26 | 30.11. | A19E68 | FR0013246733 | | 109,01G | 109,34 G | | | | | | |
| Euro | 100.000 | 23.11.20 | 23.11. | A19SM5 | FR0013298387 | | 100,13G | 100,13 G | | | | | | |
| Euro | 50.000 | 06.01.21 | 06.01. | A1AYYY | FR0010918490 | | 103,97G | 104,02 G | | | | | | |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | | 110,07G | 110,37 G | | | | | | |
| Euro | 100.000 | 15.01.31 | 15.01. | A28R4L | FR0013476595 | | 101,33G | 101,88 G | | | | | | |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | | 114,42G | 114,9 G | | | | | | |
| Euro | 100.000 | 14.01.24 | 14.01. | A2RWAA | FR0013394681 | | 103,31G | 103,44 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) 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30) 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26) 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39) | | 100,03G | | | 100,04 G | 3,83 | 3,75 |
| US\$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QAZ19 | | | 121,81G | 121,98 G | | | | | |
| Euro | 1.000 | 17.01.30 | 17.01. | A28SC9 | XS2104886341 | | | 99,5G | 99,38 G | | | | | |
| Euro | 1.000 | 08.04.26 | 08.04. | A2R0DR | XS1974394675 | 104,75G | | 104,75 G | | | | | | |
| Euro | 1.000 | 08.04.39 | 08.04. | A2R0DS | XS1974394758 | 113,51G | | 113,45 G | | | | | | |
| US\$ | 1.000 | 15.08.46 | 15.FA | A184L1 | US92343VDC54 | Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) 0 1/2%, v. 02.11.16(22), EO-Notes 2016(16/22) 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) | | 115,29G | 116,57 G | 3,29 | 3,29 | | | |
| Euro | 1.000 | 02.06.22 | 02.06. | A188GN | XS1405767275 | | 101,39G | 101,44 G | | | | | | |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | | 103,92G | 104,14 G | | | | | | |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | | 107,53G | 108,04 G | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | Verizon Communications Inc. Registered Notes 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) 4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34) 4,1500000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 112,32G | 112,65 G | 2,25 | 2,25 |
| US\$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | | | 129,44G | 129,71 G | 3,05 | 3,05 |
| US\$ | 1.000 | 01.11.34 | 01.MN | A1VG5D | US92343VCQ59 | | | 118,94G | 119,21 G | 2,84 | 2,84 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZEUL | US92343VBY92 | | | 108,05G | 108,34 G | 2,1 | 2,1 |
| 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) | | 104,84G | 104,87 G | 0,41 | 0,41 |
| Euro | 100.000 | 26.05.21 | 26.05. | A18136 | FR0013176302 | Vivendi S.A. Bonds 0 3/4%, v. 26.05.16(21), EO-Bonds 2016(16/21) 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) | | 101,04G | 101,05 G | | |
| Euro | 100.000 | 26.05.26 | 26.05. | A18137 | FR0013176310 | | | 109,34G | 109,66 G | 0,37 | 0,37 |
| Euro | 100.000 | 18.09.24 | 18.09. | A19N7U | FR0013282571 | Vivendi S.A. Medium - Term Notes 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) v. 11.06.19(22), EO-Med.-Term Notes 2019(19/22) 0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28) | | 103,32G | 103,46 G | 0,15 | 0,15 |
| Euro | 100.000 | 13.06.22 | 13.06. | A2R3A7 | FR0013424850 | | | 100,13G | 100,17 G | -0,06 | |
| Euro | 100.000 | 11.06.25 | 11.06. | A2R3A8 | FR0013424868 | | | 101,86G | 102,1 G | 0,27 | 0,27 |
| Euro | 100.000 | 11.12.28 | 11.12. | A2R3A9 | FR0013424876 | | | 104,05G | 104,56 G | 0,65 | 0,65 |
| Euro | 1.000 | 06.06.22 | 06.06. | A0NW92 | XS0304458051 | Vodafone Group PLC Medium - Term Notes 5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) 1 1/4%, v. 25.02.16(21), EO-Medium-Term Notes 2016(21) 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23) 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) 0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21) 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) 4,6500000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22) 1%, v. 11.09.14(20), EO-Med.-Term Notes 2014(20/20) 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25) 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26) 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30) 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39) | | 112,69G | 112,78 G | | |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | | | 107,37G | 108,04 G | 0,92 | 0,92 |
| Euro | 1.000 | 30.01.24 | 30.01. | A18635 | XS1499604905 | | | 101,86G | 102,02 G | 0,03 | 0,03 |
| Euro | 1.000 | 25.08.21 | 25.08. | A18YCN | XS1372838240 | | | 102,13G | 102,15 G | | |
| Euro | 1.000 | 25.08.23 | 25.08. | A18YCP | XS1372838679 | | | 106,49G | 106,62 G | | |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YCQ | XS1372839214 | | | 112,57G | 112,9 G | 0,26 | 0,26 |
| Euro | 1.000 | 22.11.21 | 22.11. | A19D4N | XS1574681620 | | | 100,93G | 100,97 G | | |
| Euro | 1.000 | 24.07.27 | 24.07. | A19LOW | XS1652855815 | | | 108,17G | 108,52 G | 0,39 | 0,39 |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | | | 105,17G | 105,43 G | 0,22 | 0,22 |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | | | 112,28G | 112,71 G | 0,58 | 0,58 |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | | | 119,71G | 120,76 G | 1,59 | 1,59 |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ASF7 | XS0479869744 | | | 109,38G | 109,46 G | | |
| Euro | 1.000 | 11.09.20 | 11.09. | A1ZPSX | XS1109802303 | | | 100,39G | 100,4 G | 0,33 | 0,33 |
| Euro | 1.000 | 11.09.25 | 11.09. | A1ZPSY | XS1109802568 | | | 109,25G | 109,48 G | 0,21 | 0,21 |
| Euro | 1.000 | 24.11.26 | 24.11. | A2R2UG | XS2002017361 | | | 104,3G | 104,66 G | 0,26 | 0,26 |
| Euro | 1.000 | 24.11.30 | 24.11. | A2R2UH | XS2002018500 | | | 108,16G | 108,79 G | 0,83 | 0,83 |
| Euro | 1.000 | 24.05.39 | 24.05. | A2R2UJ | XS2002019060 | | | 112,89G | 114,59 G | 1,71 | 1,71 |
| US\$ | 1.000 | 26.09.22 | 26.MS | A1G926 | US92857WAZ32 | Vodafone Group PLC Registered Notes 2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22) 2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23) 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | | 101,67G | 101,81 G | 1,85 | 1,85 |
| US\$ | 1.000 | 19.02.23 | 19.FA | A1HF9D | US92857WBC38 | | | 102,58G | 102,665 G | 2,08 | 2,08 |
| US\$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | | | 109,93G | 110,65 G | 3,76 | 3,76 |
| 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) 4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78) | | 105,47G | 105,305 G | 2,9 | 2,9 |
| Euro | 1.000 | 03.10.78 | 03.10. | A2RSG5 | XS1888179550 | | | 114G | 113,625 G | 3,62 | 3,62 |
| Euro | 500 | 27.09.24 | 27.09. | A19PQR | AT0000A1Y3P7 | voestalpine AG Medium - Term Notes 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24) 2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21) 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 103,21G | 103,42 G | 0,67 | 0,67 |
| Euro | 500 | 14.10.21 | 14.10. | A1ZQ4U | AT0000A19S18 | | | 103,1G | 103,11 G | 0,39 | 0,39 |
| Euro | 500 | 10.04.26 | 10.04. | A2R0KA | AT0000A27LQ1 | | | 104,31G | 104,36 G | 1,02 | 1,02 |
| Euro | 100.000 | 15.06.21 | 15.MJSD | A1X3P0 | XS1734547919 | Volkswagen Bank GmbH Floating Rate Medium -Term Notes 0,025%, zinsv. v. 16.12.19-15.03.20, v. 15.12.17(21), FLR-Med.Term.Nts. v.17(21) | | 100,1G | 100,07 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 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | |
|--|--|--|--|--|--|--|------------------------------|--|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | 08.12.21 01.08.22 | 10.MJSD 02.FMAN | A1X3P4 A1X3P6 | XS1830992563 XS1944384350 | Volkswagen Bank GmbH Floating Rate Medium -Term Notes 0,305%, zinsv. v. 09.12.19-08.03.20, v. 08.06.18(21), FLR-Med.Term.Nts. v.18(21) 1,0720000000000001%, zinsv. v. 03.02.20-03.05.20, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22) | | 100,58G 102,31G | 100,53 G 102,29 G | 0,14 | 0,14 |
| Euro Euro Euro Euro Euro | 1.000 1.000 100.000 100.000 100.000 | 15.06.23 15.12.25 08.09.21 10.06.24 05.07.22 | 15.06. 15.12. 08.09. 10.06. 05.07. | A1X3P1 A1X3P2 A1X3P3 A1X3P5 A1X3QA | XS1734548487 XS1734548644 XS1830992480 XS1830986326 XS2023306140 | Volkswagen Bank GmbH Medium - Term Notes 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23) 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) 0 5/8%, v. 08.06.18(21), Med.Term.Nts. v.18(21) 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24) 0 3/8%, v. 05.07.19(22), Med.Term.Nts. v. 19(22) | | 101,73G 104,32G 101,11G 103,33G 100,58G | 101,85 G 104,6 G 101,14 G 103,44 G 100,6 G | 0,23 0,5 0,47 0,13 | 0,23 0,5 0,47 0,13 |
| Euro | 100.000 | 15.02.21 | 15.FMAN | A2LQ6D | XS1952701982 | VOLKSWAGEN FINANCIAL SERVICES AG Floating Rate Medium -Term Notes 0,398%, zinsv. v. 15.11.19-16.02.20, v. 15.02.19(21), FLR-Med.Term Notes v.19(21) | | 100,54G | 100,539 G | | |
| 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 | 14.10.21 16.10.20 16.10.23 16.10.26 01.04.22 01.10.24 01.10.27 12.04.21 12.04.23 | 14.10. 16.10. 16.10. 16.10. 01.04. 01.10. 01.10. 12.04. 12.04. | 780516 A2LQ6A A2LQ6B A2LQ6C A2LQ6E A2LQ6F A2LQ6G A2LQJ0 A2LQJ1 | XS1216647716 XS1893632221 XS1893631330 XS1893631769 XS1972547183 XS1972548231 XS1972547696 XS1806453814 XS1806457211 | VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21) 0 1/4%, v. 16.10.18(20), Med.Term Notes v.18(20) 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23) 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) 0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22) 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) 0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21) 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23) | | 101,24G 100,28G 103,79G 109,36G 101,16G 104,6G 109,79G 100,49G 101,82G | 101,22 G 100,29 G 103,91 G 109,69 G 101,21 G 104,78 G 110,07 G 100,5 G 101,92 G | 0,01 0,34 0,81 0,08 0,49 0,92 | 0,01 0,34 0,81 0,08 0,49 0,92 |
| £ nkr £ | 1.000 10.000 1.000 | 12.04.25 14.04.20 17.04.20 | 12.04. 14.04. 17.04. | A19F23 A19F4L A1ZZ3F | XS1596735701 XS1598103213 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) 1 3/4%, v. 17.04.15(20), LS-Medium-Term Notes 2015(20) | S s | 102,77G 100,04G 100,12G | 102,85 G 100,02 G 100,1 G | 1,69 1,51 1,09 | 1,69 1,5 1,09 |
| Euro | 100.000 | 16.11.24 | 18.FMAN | A2RUFK | XS1910947941 | Volkswagen International Finance N.V. Floating Rate Notes 1,151%, zinsv. v. 18.11.19-16.02.20, v. 16.11.18(24), EO-FLR Notes 2018(24) | | 102,82G | 102,84 G | 0,55 | 0,55 |
| Euro 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 1.000 | endlos 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 A1ZYTK | 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.) | | 106,79G 114,73G 104,115G 108,86G 112,33G 103,455G 113,39G 102,965G 106,45G | 106,43 G 114,085 G 103,89 G 108,36 G 112,11 G 103,55 G 113,99 G 102,73 G 106 G | | |
| Euro Euro Euro Euro | 100.000 1.000 1.000 1.000 | 22.03.33 26.03.21 16.01.30 16.01.23 | 22.03. 26.03. 16.01. 16.01. | A1HHN7 A1HHW9 A1ZUTM A1ZUTN | XS0908570459 XS0909788290 XS1167667283 XS1167644407 | Volkswagen International Finance N.V. Medium - Term Notes 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) | | 120,29G 102,34G 105,71G 101,8G | 121,09 G 102,35 G 105,91 G 101,89 G | 1,58 1,02 0,26 | 1,58 1,02 0,26 |
| Euro Euro Euro | 100.000 100.000 100.000 | 30.03.21 02.10.23 30.03.27 | 30.03. 02.10. 30.03. | A19E9S A19E9T A19E9U | XS1586555606 XS1586555861 XS1586555945 | Volkswagen International Finance N.V. Senior Notes 0 1/2%, v. 30.03.17(21), EO-Notes 2017(21) 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23) 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 100,62G 102,99G 107,35G | 100,61 G 103,13 G 107,68 G | 0,3 0,81 | 0,3 0,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | Volkswagen International Finance N.V. Senior Notes 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) | | 113,57G | 113,9 G | 0,81 | 0,81 |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | | 120,07G | 120,72 G | 1,25 | 1,25 | |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFQ | XS1910948675 | | 132,05G | 133,24 G | 2,05 | 2,05 | |
| Euro | 100.000 | 06.07.21 | 06.JAJO | A2GSFM | XS1642546078 | Volkswagen Leasing GmbH Floating Rate Medium -Term Notes 0,071%, zinsv. v. 06.01.20-05.04.20, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21) | | 100,12G | 100,09 G | | |
| Euro | 1.000 | 04.04.22 | 04.04. | A0JCC0 | XS1050917373 | Volkswagen Leasing GmbH Medium - Term Notes 2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22) 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) 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) | | 104,35G | 104,41 G | 0,1 | 0,1 |
| Euro | 1.000 | 11.08.20 | 11.08. | A0JCC3 | XS1273507100 | | 100,485G | 100,48 G | | | |
| Euro | 100.000 | 06.09.22 | 06.09. | A0JCCW | XS0823975585 | | 105,8G | 105,87 G | 0,12 | 0,12 | |
| Euro | 1.000 | 15.01.24 | 15.01. | A0JCCZ | XS1014610254 | | 108,68G | 108,81 G | 0,4 | 0,4 | |
| Euro | 1.000 | 20.01.25 | 20.01. | A2GSFN | XS1642590480 | | 104,29G | 104,56 G | 0,49 | 0,49 | |
| Euro | 1.000 | 05.10.20 | 05.10. | A2GSFP | XS1692348847 | | 100,28G | 100,29 G | | | |
| Euro | 1.000 | 04.04.24 | 04.04. | A2GSFQ | XS1692347526 | | 102,79G | 102,94 G | 0,44 | 0,44 | |
| Euro | 1.000 | 16.02.21 | 16.02. | A2GSFR | XS1865186594 | | 100,35G | 100,37 G | | | |
| Euro | 1.000 | 16.02.23 | 16.02. | A2GSFS | XS1865186321 | | 102,34G-2,35 | 102,4 G | 0,22 | 0,22 | |
| Euro | 1.000 | 15.08.25 | 15.08. | A2GSFT | XS1865186677 | | 105,97G | 105,97 G | 0,52 | 0,52 | |
| Euro | 1.000 | 20.06.22 | 20.06. | A2GSFW | XS2014292937 | | 100,83G | 100,86 G | 0,15 | 0,15 | |
| Euro | 1.000 | 19.06.26 | 19.06. | A2GSFX | XS2014291616 | | 105,27G | 105,44 G | 0,65 | 0,65 | |
| 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) | | 103,555G | 103,49 G | 0,44 |
| 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 | 103,145G | 102,78 G | 1,34 | 1,34 |
| Euro | 1.000 | 02.04.24 | 02.04. | A2RZ41 | XS1971935223 | | 103,99G | 103,6 G | 1,13 | 1,13 | |
| Euro | 100.000 | 22.12.22 | 22.MJSD | A19X79 | DE000A19X793 | Vonovia Finance B.V. Floating Rate Medium -Term Notes 0,052%, zinsv. v. 22.12.19-21.03.20, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22) | S s | 100,23G | 100,29 G | | |
| 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) 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24) 1 5/8%, v. 15.12.15(20), EO-Medium-Term Nts 2015(16/20) 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23) 0 7/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(18/23) 0 3/4%, v. 25.01.17(22), EO-Medium-Term Nts 2017(17/22) 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27) 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25) 0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24) 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28) 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26) 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30) 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38) 3 5/8%, v. 08.10.13(21), EO-Medium-Term Nts 2013(13/21) 2 1/8%, v. 09.07.14(22), EO-Medium-Term Nts 2014(14/22) 0 7/8%, v. 30.03.15(20), EO-Medium-Term Nts 2015(15/20) 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25) 0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29) 1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34) 0 1/8%, v. 07.10.19(23), EO-Medium-Term Nts 2019(19/23) 0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27) | S s | 102,03G | 102,08 G | | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182VT | DE000A182VT2 | | S s | 106,24G | 106,54 G | 0,5 | 0,5 |
| Euro | 100.000 | 06.12.24 | 06.12. | A189ZX | DE000A189ZX0 | | 104,96G | 105,12 G | 0,22 | 0,21 | |
| Euro | 100.000 | 15.12.20 | 15.12. | A18V13 | DE000A18V138 | | 101,54G | 101,53 G | | | |
| Euro | 100.000 | 15.12.23 | 15.12. | A18V14 | DE000A18V146 | | 107,97G | 108,1 G | 0,17 | 0,17 | |
| Euro | 100.000 | 03.07.23 | 03.07. | A192ZH | DE000A192ZH7 | | S s | 102,51G | 102,57 G | 0,13 | 0,13 |
| Euro | 100.000 | 25.01.22 | 25.01. | A19B8D | DE000A19B8D4 | | 101,6G | 101,65 G | | | |
| Euro | 100.000 | 25.01.27 | 25.01. | A19B8E | DE000A19B8E2 | | 108,01G | 108,33 G | 0,57 | 0,57 | |
| Euro | 100.000 | 08.09.25 | 08.09. | A19NS9 | DE000A19NS93 | | S s | 103,94G | 104,12 G | 0,41 | 0,41 |
| Euro | 100.000 | 15.01.24 | 15.01. | A19UR6 | DE000A19UR61 | | S s | 102,26G | 102,41 G | 0,17 | 0,17 |
| Euro | 100.000 | 14.01.28 | 14.01. | A19UR7 | DE000A19UR79 | | S s | 106,6G | 106,95 G | 0,64 | 0,64 |
| Euro | 100.000 | 22.03.26 | 22.03. | A19X8A | DE000A19X8A4 | | S s | 106,08G | 106,4 G | 0,49 | 0,49 |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8B | DE000A19X8B2 | | S s | 113,27G | 113,62 G | 0,76 | 0,76 |
| Euro | 100.000 | 22.03.38 | 22.03. | A19X8C | DE000A19X8C0 | | S s | 120,54G | 121,26 G | 1,45 | 1,45 |
| Euro | 1.000 | 08.10.21 | 08.10. | A1HRVD | DE000A1HRVD5 | | 106,26G | 106,28 G | | | |
| Euro | 1.000 | 09.07.22 | 09.07. | A1ZLUN | DE000A1ZLUN1 | | 105,21G | 105,3 G | | | |
| Euro | 1.000 | 30.03.20 | 30.03. | A1ZY97 | DE000A1ZY971 | | 100,15G | 100,15 G | | | |
| Euro | 1.000 | 31.03.25 | 31.03. | A1ZY98 | DE000A1ZY989 | | 106,71G | 106,95 G | 0,19 | 0,19 | |
| Euro | 100.000 | 14.09.29 | 14.09. | A2R7JD | DE000A2R7JD3 | | S s | 97,52G | 97,91 G | 0,77 | 0,77 |
| Euro | 100.000 | 14.09.34 | 14.09. | A2R7JE | DE000A2R7JE1 | | S s | 97,43G | 98,19 G | 1,32 | 1,32 |
| Euro | 100.000 | 06.04.23 | 06.04. | A2R8NC | DE000A2R8NC5 | | 100,02G | 100,11 G | 0,12 | 0,12 | |
| Euro | 100.000 | 07.10.27 | 07.10. | A2R8ND | DE000A2R8ND3 | | 99,74G | 100,06 G | 0,66 | 0,66 | |

| 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 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 07.10.39 | 07.10. | A2R8NE | DE000A2R8NE1 | Vonovia Finance B.V. Medium - Term Notes 1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39) 1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(25/25) | S s | 99,18G | 100,2 G | 1,67 | 1,67 |
| Euro | 100.000 | 29.06.25 | 29.06. | A2RWZZ | DE000A2RWZZ6 | | | 107,57G | 107,73 G | 0,38 | 0,38 |
| Euro | 100.000 | endlos | 17.12. | A1ZTXG | XS1117300837 | Vonovia Finance B.V. Subordinated Undated Floating Rate Notes 4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.) | | 106,81G | 106,81 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) | | 101,7G | 102 G | 6,65 | 6,64 |
| US\$ | 1.000 | 15.02.27 | 15.FA | A1890F | US887317BB04 | Warner Media LLC Guaranteed Registered Notes 3,7999999999999998%, v. 08.12.16(27), DL-Notes 2016(16/27) 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S | | 102,95G | 103,18 G | 3,35 | 3,35 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1Z4NF | XS1266734349 | | 104,85G | 104,96 G | 0,58 | 0,58 | |
| Euro | 1.000 | 26.04.21 | 26.JAJO | A180MD | XS1400169428 | Wells Fargo & Co. Floating Rate Medium -Term Notes 0,234%, zinsv. v. 27.01.20-26.04.20, v. 26.04.16(21), EO-FLR Med.-Term Nts 2016(21) 0,023%, zinsv. v. 02.12.19-01.03.20, v. 02.06.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,59G | 100,59 G | | |
| Euro | 1.000 | 02.06.20 | 02.MJSD | A1Z2A1 | XS1240966348 | | 100,11G | 100,12 G | | | |
| Euro | 1.000 | 26.10.26 | 26.10. | A180ME | XS1400169931 | Wells Fargo & Co. Medium - Term Notes 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26) 3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22) 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26) 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) 3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24) 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) | | 106,51G | 106,57 G | 0,39 | 0,39 |
| A\$ | 1.000 | 27.04.22 | 27.AO | A19GM9 | XS1602312891 | | 103,94G | 104,04 G | 1,44 | 1,44 | |
| A\$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | | 112,01G | 112,52 G | 2,2 | 2,2 | |
| Euro | 1.000 | 27.04.26 | 27.04. | A1Z72U | XS1310934382 | | 110,14G | 110,21 G | 0,35 | 0,35 | |
| A\$ | 10.000 | 27.08.24 | 27.FA | A1ZNTZ | AU3CB0223519 | | 112,78G | 113 G | 1,82 | 1,82 | |
| US\$ | 1.000 | 09.09.24 | 09.MS | A1ZPBV | US94974BGA26 | | 105,27G | 105,6 G | 2,1 | 2,1 | |
| US\$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | | 104,15G | 104,43 G | 2,14 | 2,14 | |
| 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) | | 119,5G | 120,28 G | 3,5 |
| 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) | | 100,315G | 100,325 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) | | 101,17G | 101,17 G | | |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z04 | AT0000A20F93 | Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuld. 2018(24) 4%, v. 18.04.13(20), EO-Schuld. 2013(20) | | 106,16G | 106,065 G | 0,52 | 0,52 |
| Euro | 1.000 | 17.04.20 | 17.04. | A1HH8S | AT0000A100E2 | | 100,725G | 100,74 G | 0,1 | 0,1 | |
| Euro | 100.000 | 25.09.28 | 25.09. | A2R75C | XS2054210252 | Wintershall Dea Finance B.V. Guaranteed Notes 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) | | 102,22G | 102,49 G | 1,06 | 1,06 |
| Euro | 100.000 | 11.09.24 | 11.09. | A2YNQ5 | DE000A2YNQ58 | Wirecard AG Anleihen 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S | | 92,65G | 93,3 G | 1,08 | 1,08 |
| 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 | 104,938G | 105,01 G | 0,07 | 0,07 |
| Euro | 1.000 | 19.05.22 | 19.05. | A1Z1P4 | XS1234248919 | | | 102,31G | 102,31 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) | | 100,55G | 100,55 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) | | 115,01G | 115,01 G | 4,25 | 4,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 06.02.2020 | Einheitspreis 05.02.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 28.11.25 | 28.11. | WBP0A3 | DE000WBP0A38 | Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) | R 4 | 103,646G | 103,906 G | | |
| Euro | 100.000 | 14.09.26 | 14.09. | WBP0A5 | DE000WBP0A53 | | 0 5/8%, v. 13.09.18(26), Hyp.-Pfandbr.Reihe 6 v.18(26) | R 6 | 104,673G | 104,986 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) | | 106,43G | 106,83 G | 3,17 | 3,17 |
| 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) | | 95,33G | 95,23 G | 5,32 | 5,32 |
| 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) | | 107,32G | 107,42 G | 0,45 | 0,45 |

| 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 |
| 31.01.20 | 05.02.20 | A2DARM | XS1529561182 | Continental AG | Continental AG, MTN v.16(16/20)Reg.S | 16.03.20 | 19.03.20 | A1AU0V | XS0496281618 | Coöperatieve Rabobank U.A. | 6,875% EO-Medium-Term Notes 2010(20) |
| 03.02.20 | 06.02.20 | NLB1KA | DE000NLB1KA4 | Norddeutsche Landesbank - Girozentrale- | 0,75% FLR-IHS S.1641 Kombi v.13(20) | 17.03.20 | 20.03.20 | A1TM5X | DE000A1TM5X8 | HOCHTIEF AG | 3,875% Anleihe v.2013(2020) |
| 04.02.20 | 07.02.20 | A19C0H | US037833CK41 | Apple Inc. | 1,9% DL-Notes 2017(17/20) | 18.03.20 | 23.03.20 | A1AU7H | XS0496481200 | NatWest Markets PLC | 5,5% EO-Medium-Term Notes 2010(20) |
| 04.02.20 | 07.02.20 | A1ZVW9 | US037833AX89 | Apple Inc. | 1,55% DL-Notes 2015(15/20) | 19.03.20 | 24.03.20 | A1AU7K | XS0497187640 | Lloyds Bank PLC | 6,5% EO-Medium-Term Notes 2010(20) |
| 04.02.20 | 07.02.20 | NLB885 | DE000NLB8853 | Norddeutsche Landesbank - Girozentrale- | 0,28% Inh.-Schv. v.2017(2020) | 19.03.20 | 24.03.20 | A1C983 | XS0497186758 | Merck Financial Services GmbH | 4,5% Med.-Term Nts.v.2010 (2020) |
| 04.02.20 | 07.02.23 | NLB87X | DE000NLB87X2 | Norddeutsche Landesbank - Girozentrale- | 0,55% IHS 6-Phas.Bd. v.17(18/23) | 23.03.20 | 26.03.20 | NLB6HK | DE000NLB6HK8 | Norddeutsche Landesbank - Girozentrale- | 5% FLR-Inh.-Schv.S1233 v.10(20) |
| 04.02.20 | | A1ZC7K | XS1028600473 | Orange S.A. | 4,25% EO-FLR Med.-T. Nts 14(20/Und.) | 26.03.20 | 31.03.20 | A0WMBH | DE000A0WMBH0 | DB Privat-und Firmenkundenbank AG | 3,375% Hyp.Pfdbrief MTN 03/20 v10(20) |
| 05.02.20 | 09.02.24 | NLB8J1 | DE000NLB8J13 | Norddeutsche Landesbank - Girozentrale- | 1% IHS.S2014 2-Phas.Bd.v16(20/24) | | | | | | |
| 05.02.20 | 09.02.22 | NLB2S3 | DE000NLB2S34 | Norddeutsche Landesbank - Girozentrale- | 0,55% IHS 2-Phas.Bd. v.18(20/22) | | | | | | |
| 05.02.20 | 10.02.28 | NLB8KY | DE000NLB8KY9 | Norddeutsche Landesbank - Girozentrale- | 1,73% Inh.-Schv.S.2038 v.2016(20/28) | | | | | | |
| 05.02.20 | 10.02.20 | A1ATAN | XS0485316102 | OMV AG | 4,375% EO-Medium-Term Notes 2010(20) | | | | | | |
| 06.02.20 | 11.02.20 | A1ATCJ | ES00000950E9 | Generalitat de Catalunya | 4,95% EO-Bonos 2010(20) | | | | | | |
| 06.02.20 | 11.02.25 | HLB1YZ | DE000HLB1YZ0 | Landesbank Hessen-Thüringen Girozentrale | 0,6% Carrara 02e/2015 IHS 15(16/25) | | | | | | |
| 07.02.20 | 12.02.20 | A1ATRD | XS0487711573 | Bank of Ireland [The Governor and Company of the] | 10% EO-Med.-Term Notes 2010(20) | | | | | | |
| 10.02.20 | 13.02.20 | A1ZWZ0 | US05565QCX43 | BP Capital Markets PLC | 2,315% DL-Notes 2015(15/20) | | | | | | |
| 11.02.20 | 14.02.25 | NLB03Y | DE000NLB03Y7 | Norddeutsche Landesbank - Girozentrale- | 0,55% IHS 6-Phas.Bd. v.19(20/25) | | | | | | |
| 12.02.20 | 15.02.20 | A1R02E | DE000A1R02E0 | HORNBAACH Baumarkt AG | 3,875% Anleihe v.2013(2020) | | | | | | |
| 12.02.20 | 17.02.20 | NLB88H | DE000NLB88H3 | Norddeutsche Landesbank - Girozentrale- | 0,25% IHS 3-Phas.Bd. v.17(18/20) | | | | | | |
| 12.02.20 | 15.02.28 | NLB2S9 | DE000NLB2S91 | Norddeutsche Landesbank - Girozentrale- | 1,5% IHS 5-Phas.Bd 07/18 v18(20/28) | | | | | | |
| 12.02.20 | 17.02.20 | A0DF62 | XS0206170390 | Vereinigte Mexikanische Staaten | 5,5% EO-Medium-Term Notes 2004(20) | | | | | | |
| 13.02.20 | 16.02.28 | NLB8J8 | DE000NLB8J88 | Norddeutsche Landesbank - Girozentrale- | 1,5% IHS.S2020 3-Phas.Bd.v16(20/28) | | | | | | |
| 14.02.20 | 19.02.20 | HLB043 | DE000HLB0437 | Landesbank Hessen-Thüringen Girozentrale | 1,45% Carrara 02i/2014 IHS v.14(20) | | | | | | |
| 14.02.20 | 19.02.24 | NLB0SE | DE000NLB0SE1 | Norddeutsche Landesbank - Girozentrale- | Norddeutsche Landesbank -GZ-Express Z.19.02.24 ESTX 50 | | | | | | |
| 19.02.20 | 24.02.20 | CZ40K8 | XS1370951490 | Commerzbank AG | 2% DL-MTN Serie 860 v.2016(2020) | | | | | | |
| 19.02.20 | 24.02.20 | NLB6G0 | DE000NLB6G00 | Norddeutsche Landesbank - Girozentrale- | 2,65% FLR-Inh.-Schv.S1221 v.10(20) | | | | | | |
| 19.02.20 | 24.02.20 | A0DY4X | XS0212993678 | Ungarn, Republik | 3,875% EO-Notes 2005(20) | | | | | | |
| 20.02.20 | 25.02.20 | A19B3W | FR0013232485 | Frankreich, Republik | Frankreich, EO-OAT 2017(20) | | | | | | |
| 25.02.20 | 28.02.20 | NLB2PF | DE000NLB2PF0 | Norddeutsche Landesbank - Girozentrale- | 0,15% FLR-Inh.-Schv. v.17(20) | | | | | | |
| 26.02.20 | 02.03.20 | DX1ZHU | XS0809882060 | Deutsche Bank AG | 1,90688% FLR-DL-Inh.-Schv.v.15(20) | | | | | | |
| 05.03.20 | 10.03.20 | A0Z1QH | DE000A0Z1QH4 | Hessen, Land | 3,5% Schatzanw.v.2010(2020)Ser.1005 | | | | | | |
| 11.03.20 | 16.03.20 | A1AURW | XS0494953820 | Deutsche Telekom International Finance B.V. | 4,25% EO-Medium-Term Notes 2010(20) | | | | | | |
| 13.03.20 | 18.03.20 | A1AUUL | FR0010870949 | Alstom S.A. | 4,5% EO-Notes 2010(20) | | | | | | |
| 13.03.20 | 18.03.20 | A0D0AN | XS0215153296 | Tschechien, Republik | 4,125% EO-Medium-Term Notes 2005(20) | | | | | | |

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 |
|---|----------------------|------------------------|--------------|---------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| Frankreich, Republik | 969500KCGF3SUYJHPV70 | A28S3Y | FR0013480613 | | Frankreich EO-OAT 2020(52) | 1 | 25.05.52 | MWB | 31.01.20 | |
| Griechenland, Republik | 2138003EKTMKZ5598902 | A28S0H | GR0128016731 | | Griechenland EO-Notes 2020(35) | 1.000 | 04.02.35 | MWB | 30.01.20 | 04.02.20 |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB29S | DE000NLB29S4 | 2.950.000 Euro | Norddeutsche Landesbank -GZ- IHS 2-Phas.Bd. v.20(30/38) | 1.000 | 03.02.38 | MWB | 07.02.20 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB29T | DE000NLB29T2 | 3.000.000 Euro | Norddeutsche Landesbank -GZ- IHS 2-Phas.Bd. v.20(30/31) | 1.000 | 04.02.31 | MWB | 07.02.20 | |
| Porr AG | 529900ARBU9SBJFNX419 | A1ZQ01 | AT0000A19Y36 | | Porr AG EO-Var. Schuldv. 2014(21/Und.) | 500 | | MWB | 05.02.20 | |
| Porr AG | 529900ARBU9SBJFNX419 | A28TAL | XS2113662063 | | Porr AG EO-Var. Schuldv. 2020(25/Und.) | 100.000 | | MWB | 05.02.20 | |

Geschäftsführung der Börse Hannover
06.02.2020

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--|---|----------------|----------------|---|
| NLB0SE | DE000NLB0SE1 | Norddeutsche Landesbank - Girozentrale- | Norddeutsche Landesbank -GZ- Express Z.19.02.24 ESTX 50 | 06.02.20 13:46 | 07.02.20 17:30 | vorzeitige Rückzahlung zum 19.02.2020 |
| A19FW9 | DE000A19FW97 | SCHMOLZ + BICKENBACH Luxembourg Finance S.A. | SCHMOLZ+BICKENBACH Lux. Fin.SA EO-Notes 2017(17/22) Reg.S | 06.02.20 10:00 | 07.02.20 17:30 | Tender Offer |
| NLB2S9 | DE000NLB2S91 | Norddeutsche Landesbank - Girozentrale- | Norddeutsche Landesbank -GZ- IHS 5-Phas.Bd 07/18 v18(20/28) | 04.02.20 09:27 | 04.02.20 17:30 | Kündigung durch den Emittenten zum 15.02.2020 |
| NLB8J8 | DE000NLB8J88 | Norddeutsche Landesbank - Girozentrale- | Norddeutsche Landesbank -GZ- IHS.S2020 3-Phas.Bd.v16(20/28) | 03.02.20 11:22 | 07.02.20 17:30 | Kuendigung |
| NLB03Y | DE000NLB03Y7 | Norddeutsche Landesbank - Girozentrale- | Norddeutsche Landesbank -GZ- IHS 6-Phas.Bd. v.19(20/25) | 31.01.20 12:38 | 03.02.20 17:30 | Vorzeitige Kündigung |
| 330410 | DE0003304101 | GERRY WEBER International AG | Gerry Weber International AG Inhaber-Aktien o.N. | 31.10.19 16:58 | b.a.w. | Kapitalmassnahme |
| 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 |
| A2PDXE | CH0432492467 | Alcon AG | Alcon AG Namens-Aktien SF -,04 | 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 |

Geschäftsführung der Börse Hannover
06.02.2020

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|------------------------|--------------|--|--|-------------------|-------|
| NLB2S9 | DE000NLB2S91 | Norddeutsche Landesbank -Girozentrale- | Norddeutsche Landesbank -GZ-IHS 5-Phas.Bd 07/18 v18(20/28) | 05.02.20 08:00 | |

Geschäftsführung der Börse Hannover
06.02.2020