

BÖAG Börsen AG
Niederlassung Hannover
An der Börse 2
30159 Hannover

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

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



Börsenzeit:
im Aktienmarkt: 8.00 - 20.00 Uhr

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

Makler-Hotline 0511-363437

Erscheinungsweise börsentäglich

Amtliches Kursblatt Börse Hannover

163. Börsenjahr

Freitag, den 17. April 2020

Nr. 75

A. Regulierter Markt

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 28 | 2 |
| HV-Kalender | 6 | 3 |
| Festverzinsliche Wertpapiere (Bund) | 58 | 4 |
| Festverzinsliche Wertpapiere | 387 | 6 |
| Bekanntmachungen | | 14 |
| Notierungseinstellungen | 11 | 15 |
| Einführungen | 44 | 16 |

B. Mittelstandsbörse

| | Anzahl | Seite |
|-----------------|--------|-------|
| Deutsche Aktien | 3 | 18 |
| Genussscheine | 1 | 19 |

C. Fondsservice Hannover

| | Anzahl | Seite |
|-----------------------------|--------|-------|
| Offene Fonds | 752 | 20 |
| Notierungseinstellungen | 1 | 35 |
| Ausschüttungskalender Fonds | 21 | 36 |

D. Freiverkehr

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 208 | 37 |
| HV-Kalender | 48 | 41 |
| Ausländische Aktien | 275 | 42 |
| Zertifikate / Optionsscheine | 11 | 56 |
| Festverzinsliche Wertpapiere (Bund) | 293 | 57 |
| Festverzinsliche Wertpapiere | 2.894 | 67 |
| Bekanntmachungen | | 149 |

D. Freiverkehr

| | Anzahl | Seite |
|-------------------------|--------|-------|
| Notierungseinstellungen | 36 | 150 |
| Einbeziehungen | 10 | 151 |
| Aussetzungen | 20 | 152 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Kurs 16.04.2020 | Fortlaufende Notierung 17.04.2020 | Höchst- Kurs | Tiefst- Kurs |
|---------------------------------|------------|----------------------------------|---------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|----------------------------|---|-----------------|-----------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 1.169,92 | 1 | 9,6 * | 9 | 06.05.20* | | 06.06 | 840400 | DE0008404005 | Allianz SE, vinkulierte, (Glob.) | 1 | 160,3 | 163,6G-4,4-4,58-3-3,76-3,72-3,6-1,96-1,94-2,2-3,16-4,16-4,72-2,98-3,4 | 232,4 | 118,2 |
| Euro 648,259 | 10 | 0 | 0 | | | 09.01 | 627500 | DE0006275001 | ARCANDOR AG, (Glob.) | 1 | 0,02 -T | 0,021-T | 0,04 | 0,01 |
| Euro 13,015 | 1 | 0 | 0 | | | | A16811 | DE000A168114 | Aves One AG, (Glob.) | 1 | 8,35 G | 8,7G | 12,5 | 7,1 |
| Euro 1.175,653 | 1 | 3,3 * | 3,2 | 01.01.00* | | | BASF11 | DE000BASF111 | BASF SE, (Glob.) | 1 | 44,28 | 45G-5,16-5,59-5,5-5,79-5,77-5,725-5-5,255-5,205-5,9 | 68,38 | 37,42 |
| Euro 2.515,006 | 1 | 2,8 * | 2,8 | 28.04.20* | | | BAY001 | DE000BAY0017 | Bayer AG, (Glob.) | 1 | 57,77 | 58,8G-8,82-9,1-9,75-9,9-9,9-9,76-8,77-9,03 | 78,6 | 45,04 |
| Euro 512,015 | 1 | 4 * | 4,75 | 01.01.00* | | 09.06 | 543900 | DE0005439004 | Continental AG, (Glob.) | 1 | 69,52 | 72G-3,36-3,26 | 120,52 | 52,5 |
| Euro 5.290,939 | 1 | 0 * | 0,11 | 20.05.20* | | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG, (Glob.) | 1 | 5,73 | 6,01-6,049-6,006-6,062-5,97 | 10,33 | 4,45 |
| Euro 1.236,507 | 1 | 1,25 * | 1,15 | 01.01.00* | | 09.06 | 555200 | DE0005552004 | Deutsche Post AG, (Glob.) | 1 | 25,53 | 26,02G-6,32-6,7-6,41-6,41 | 34,78 | 19,21 |
| Euro 12.189,334 | 1 | 0,6 * | 0,7 | 01.01.00* | | | 555750 | DE0005557508 | Deutsche Telekom AG, (Glob.) | 1 | 12,24 | 12,52G-2,525-2,62 | 16,73 | 10,51 |
| Euro 19,456 | 1 | 0,19 * | 0,19 | 01.01.00* | | | 555063 | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 82,2 | 80,2G-0,9 | 105,5 | 48 |
| Euro 2.641,319 | 1 | 0,3 | 0,43 | 15.05.19 | | | ENAG99 | DE000ENAG999 | E.ON SE, (Glob.) | 1 | 8,71 | 8,966-8,9-8,96-8,86 | 11,54 | 7,75 |
| Euro 84 | 1 | 0 * | 1,9 | 09.07.20* | | 06.98 | 577220 | DE0005772206 | Fielmann AG, (Glob.) | 1 | 58,5 G | 60,4G | 75,4 | 43,3 |
| Euro 120,597 | 1 | 4 * | 3,75 | 06.05.20* | | 06.06 | 840221 | DE0008402215 | Hannover Rück SE, (Glob.) | 1 | 132 | 133,6G-4,2 | 192,1 | 99 |
| Euro 178,163 | 1 | 1,5 + 1,85 * | 1,5 + 1,85 | 01.01.00* | 033 | 09.02 | 604843 | DE0006048432 | Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht | 1 | 77,14 | 79,2G-8,78 | 96,12 | 61,6 |
| Euro 191,4 | 1 | 0,35 | 0,25 | 16.05.19 | | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.) | 1 | 5,32 | 5,6980000000000004 | 11,25 | 4,7 |
| Euro 99 | 7 | 3,2 | 0,67 | 18.12.19 | | 06.98 | 707400 | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.) | 1 | 47,45 G | 49,1G | 59,8 | 39,7 |
| Euro 360,894 | 1 | 3,07 | 5,1 | 23.05.19 | | 09.06 | 593700 | DE0005937007 | MAN SE, (Glob.) | 1 | 40,55 G | 41,6G | 45,16 | 37,1 |
| Euro 15,528 | 1 | 3,07 | 10,57 | 23.05.19 | | 09.06 | 593703 | DE0005937031 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 41 G | 41G | 44,9 | 37,1 |
| Euro 13,125 | 1 | | | | | 06.06 | 502130 | DE0005021307 | Neschen AG, (Glob.) | 1 | 0,02 -T | 0,017-T | 0,02 | 0,01 |
| Euro 161,615 | 1 | 0,45 | 0,55 | 24.05.19 | | 03.00 | 620200 | DE0006202005 | Salzgitter AG, (Glob.) | 1 | 11,31 | 11,51G | 20,37 | 8,13 |
| Euro 37,44 | 1 | 0,7 * | 0,61 | 01.01.00* | | | 716560 | DE0007165607 | Sartorius AG, (Glob.) | 1 | 218 | 220G-0 | 226 | 150 |
| Euro 37,44 | 1 | 0,71 * | 0,62 | 01.01.00* | | | 716563 | DE0007165631 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 237,4 G | 229,8G | 239,8 | 168 |
| Euro 315,997 | 1 | 1,5 * | 1,45 | 07.05.20* | | | TLX100 | DE000TLX1005 | Talanx AG, (Glob.) | 1 | 31,46 | 31,18G | 48,2 | 21,58 |
| Euro 1.505,807 | 10 | 0,72 | 0,54 | 12.02.20 | | | TUAG00 | DE000TUAG000 | TUI AG, (Glob.) | 1 | 3,76 | 3,94-3,96-3,936-3,937-3,912-3,896-3,886-3,809-3,804-3,785-3,891-3,891 | 11,47 | 2,48 |
| Euro 67,491 | 1 | 0,05 | 0,05 | 03.05.19 | 068 | 06.06 | 825000 | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG | 1 | 6,6 G | 6,6G | 7,5 | 5,5 |
| Euro 9,02 | 1 | 0,6 | 0,45 | 29.05.19 | | 06.07 | 784686 | DE0007846867 | Viscom AG, (Glob.) | 1 | 6,9 G | 7,08G | 11,1 | 5,74 |
| Euro 755,43 | 1 | 6,5 * | 4,8 | 01.01.00* | | 06.07 | 766400 | DE0007664005 | Volkswagen AG, (Glob.) | 1 | 129,8 | 135,5G | 183,35 | 100,8 |
| Euro 527,886 | 1 | 6,56 * | 4,86 | 01.01.00* | | 06.07 | 766403 | DE0007664039 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 118,4 | 121,8G-1,8-1,8-1,68-2,42-4,6-4,44-3,18-3,16 | 186,3 | 79,6 |

| 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 |
|------------|--------|------------------------|--------------|-------------------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 28.04.20 | MWB | BAY001 | DE000BAY0017 | Bayer AG, 0 | 2,8 | | 29.04.20 | | | | | | | | |
| 06.05.20 | MWB | 840221 | DE0008402215 | Hannover Rück SE, 0 | 4 | | 07.05.20 | | | | | | | | |
| 06.05.20 | MWB | 840400 | DE0008404005 | Allianz SE, vinkulierte | 1,5 | + | 07.05.20 | | | | | | | | |
| 07.05.20 | MWB | TLX100 | DE000TLX1005 | Talanx AG, 0 | 9,6 | | 08.05.20 | | | | | | | | |
| 20.05.20 | MWB | 514000 | DE0005140008 | Deutsche Bank AG, 0 | 1,5 | | | | | | | | | | |
| 09.07.20 | MWB | 577220 | DE0005772206 | Fielmann AG, 0 | 0 | | | | | | | | | | |
| | | | | | 0 | | | | | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kennnummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 17.04.2020 | Einheitskurs 16.04.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|-----------------------|--------------|--|------------------------------|---|----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 12.06.20 | 12.06. | 110472 | DE0001104727 | Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 25.05.18(20), Bundesschatzanw. v.18(20) | | 100,075G-/100,088G/ | 100,09 G | -0,62 | |
| Euro | 0,01 | 04.07.20 | 04.07. | 113540 | DE0001135408 | -, Anleihen 3%, v. 30.04.10(20), Anl.v.2010(2020) | | 100,686G-/100,735G/ | 100,745 G | | |
| Euro | 0,01 | 04.09.20 | 04.09. | 113541 | DE0001135416 | -, Anleihen 2 1/4%, v. 20.08.10(20), Anl.v.2010(2020) | | 101,049G-/101,085G/ | 101,085 G | | |
| Euro | 0,01 | 11.09.20 | 11.09. | 110473 | DE0001104735 | -, Bundesschatzanweisungen, v. 23.08.18(20), Bundesschatzanw. v.18(20) | | 100,205G-/100,262G/ | 100,261 G | -0,67 | |
| 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 | 100,41G-/100,457G/ | 100,452 G | | |
| Euro | 0,01 | 11.12.20 | 11.12. | 110474 | DE0001104743 | -, Bundesschatzanweisungen, v. 15.11.18(20), Bundesschatzanw. v.18(20) | | 100,37G-/100,412G/ | 100,413 G | -0,64 | |
| Euro | 0,01 | 04.01.21 | 04.01. | 113542 | DE0001135424 | -, Anleihen 2 1/2%, v. 26.11.10(21), Anl.v.2010(2021) | | 102,234G-/102,271/ | 102,286 G | | |
| Euro | 0,01 | 12.03.21 | 12.03. | 110475 | DE0001104750 | -, Bundesschatzanweisungen, v. 28.02.19(21), Bundesschatzanw. v.19(21) | | 100,557G-/100,59G/ | 100,59 G | -0,66 | |
| Euro | 0,01 | 09.04.21 | 09.04. | 114173 | DE0001141737 | -, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21) | S 173 | 100,562G-/100,618G/ | 100,612 G | -0,64 | |
| Euro | 0,01 | 11.06.21 | 11.06. | 110476 | DE0001104768 | -, Bundesschatzanweisungen, v. 30.05.19(21), Bundesschatzanw. v.19(21) | | 100,753G-/100,782G/ | 100,771 G | -0,68 | |
| Euro | 0,01 | 04.07.21 | 04.07. | 113544 | DE0001135440 | -, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021) | | 104,713G-/104,762G/ | 104,749 G | | |
| Euro | 0,01 | 04.09.21 | 04.09. | 113545 | DE0001135457 | -, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021) | | 103,995G-/104,048G/ | 104,034 G | | |
| Euro | 0,01 | 10.09.21 | 10.09. | 110477 | DE0001104776 | -, Bundesschatzanweisungen, v. 29.08.19(21), Bundesschatzanw. v.19(21) | | 100,92G-/100,962G/ | 100,946 G | -0,69 | |
| Euro | 0,01 | 08.10.21 | 08.10. | 114174 | DE0001141745 | -, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21) | S 174 | 100,968G-/101,034G/ | 101,013 G | -0,7 | |
| Euro | 0,01 | 10.12.21 | 10.12. | 110478 | DE0001104784 | -, Bundesschatzanweisungen, v. 14.11.19(21), Bundesschatzanw. v.19(21) | | 101,125G-/101,157G/ | 101,134 G | -0,7 | |
| Euro | 0,01 | 04.01.22 | 04.01. | 113546 | DE0001135465 | -, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022) | | 104,634G-/104,682G/ | 104,667 G | | |
| Euro | 0,01 | 11.03.22 | 11.03. | 110479 | DE0001104792 | -, Bundesschatzanweisungen, v. 20.02.20(22), Bundesschatzanw. v.20(22) | | 101,306G-/101,344G/ | 101,319 G | -0,7 | |
| Euro | 0,01 | 08.04.22 | 08.04. | 114175 | DE0001141752 | -, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22) | S 175 | 101,303G-/101,36/ | 101,344 G | -0,69 | |
| Euro | 0,01 | 04.07.22 | 04.07. | 113547 | DE0001135473 | -, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022) | | 105,379G-/105,435G/ | 105,405 G | | |
| Euro | 0,01 | 04.09.22 | 04.09. | 113549 | DE0001135499 | -, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022) | | 105,202G-/105,27G/ | 105,235 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 | 101,673G-/101,725G/ | 101,685 G | -0,69 | |
| Euro | 0,01 | 15.02.23 | 15.02. | 110230 | DE0001102309 | -, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 106,252G-/106,305G/ | 106,265 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 | 102,054G-/102,11G/ | 102,07 G | -0,7 | |
| Euro | 0,01 | 15.05.23 | 15.05. | 110231 | DE0001102317 | -, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 106,758G-/106,825G/ | 106,775 G | | |
| Euro | 0,01 | 15.08.23 | 15.08. | 110232 | DE0001102325 | -, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 109,029G-/109,11G/ | 109,035 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 | 102,359G-/102,497/ | 102,4 G | -0,71 | |
| Euro | 0,001 | 04.01.24 | 04.01. | 113492 | DE0001134922 | -, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 125,91G-/125,946/ | 125,965 G | | |
| Euro | 0,01 | 15.02.24 | 15.02. | 110233 | DE0001102333 | -, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 109,435G-/109,505G/ | 109,445 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 | 102,7G-/102,76G/ | 102,685 G | -0,69 | |
| Euro | 0,01 | 15.05.24 | 15.05. | 110235 | DE0001102358 | -, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 109,004G-/109,06G/ | 108,99 G | | |
| Euro | 0,01 | 15.08.24 | 15.08. | 110236 | DE0001102366 | -, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 107,335G-/107,4G/ | 107,35 G | | |
| Euro | 0,01 | 18.10.24 | 18.10. | 114180 | DE0001141802 | -, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24) | S 180 | 103,01G-/103,095G/ | 102,995 G | -0,68 | |
| Euro | 0,01 | 15.02.25 | 15.02. | 110237 | DE0001102374 | -, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 105,675G-/105,795G/ | 105,68 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 | 103,296G-/103,365/ | 103,245 G | -0,66 | |
| Euro | 0,01 | 15.08.25 | 15.08. | 110238 | DE0001102382 | -, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 108,951G-/109,045G/ | 108,915 G | | |
| Euro | 0,01 | 15.02.26 | 15.02. | 110239 | DE0001102390 | -, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 106,751G-/106,855G/ | 106,71 G | | |
| Euro | 0,01 | 15.08.26 | 15.08. | 110240 | DE0001102408 | -, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 104,011G-/104,12G/ | 103,97 G | -0,64 | |
| Euro | 0,01 | 15.02.27 | 15.02. | 110241 | DE0001102416 | -, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 105,987G-/106,09G/ | 105,92 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 17.04.2020 | Einheitskurs 16.04.2020 | 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) | | 152,044G- /152,21/ | 152,02 | G | |
| Euro | 0,01 | 15.08.27 | 15.08. | 110242 | DE0001102424 | --, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 108,107G- /108,25G/ | 108,04 | G | |
| Euro | 0,001 | 04.01.28 | 04.01. | 113506 | DE0001135069 | --, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 148,588G- /148,78G/ | 148,58 | G | |
| Euro | 0,01 | 15.02.28 | 15.02. | 110244 | DE0001102440 | --, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 108,486G- /108,64G/ | 108,46 | 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 | 144,232G- /144,45G/ | 144,27 | | |
| Euro | 0,01 | 15.08.28 | 15.08. | 110245 | DE0001102457 | --, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 106,78G- /106,9G/ | 106,72 | G | |
| Euro | 0,01 | 15.02.29 | 15.02. | 110246 | DE0001102465 | --, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 106,977G- /107,12/ | 106,92 | G | |
| Euro | 0,01 | 15.08.29 | 15.08. | 110247 | DE0001102473 | --, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029) | | 104,681G- /104,775/ | 104,63 | G | -0,5 |
| Euro | 0,01 | 04.01.30 | 04.01. | 113514 | DE0001135143 | --, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 166,853G- /167,08G/ | 166,81 | G | |
| Euro | 0,01 | 15.02.30 | 15.02. | 110249 | DE0001102499 | --, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030) | | 104,701G- /104,83/ | 104,625 | | -0,48 |
| Euro | 0,01 | 04.01.31 | 04.01. | 113517 | DE0001135176 | --, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 165,225G- /165,49G/ | 165,19 | G | |
| Euro | 0,01 | 04.07.34 | 04.07. | 113522 | DE0001135226 | --, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 174,206G- /174,51/ | 174,29 | G | |
| Euro | 0,01 | 04.01.37 | 04.01. | 113527 | DE0001135275 | --, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 173,086G- /173,34G/ | 173,15 | 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 | 187,996G- /188,33G/ | 188,16 | G | |
| Euro | 0,01 | 04.07.40 | 04.07. | 113536 | DE0001135366 | --, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 202,819G- /203,21G/ | 203,02 | G | |
| Euro | 0,01 | 04.07.42 | 04.07. | 113543 | DE0001135432 | --, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 177,782G- /178,2G/ | 178 | G | |
| Euro | 0,01 | 04.07.44 | 04.07. | 113548 | DE0001135481 | --, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 165,271G- /165,75/ | 165,62 | G | |
| Euro | 0,01 | 15.08.46 | 15.08. | 110234 | DE0001102341 | --, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 169,671G- /170,17G/ | 170,02 | G | |
| Euro | 0,01 | 15.08.48 | 15.08. | 110243 | DE0001102432 | --, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 138,21G- /138,62G/ | 138,47 | | |
| Euro | 0,01 | 15.08.50 | 15.08. | 110248 | DE0001102481 | --, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050) | | 101,894G- /102,29/ | 102,14 | G | -0,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 17.04.2020 | Einheitskurs 16.04.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Niedersachsen, Land Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 13.09.21 | 13.09. | 159054 | DE0001590545 | 2 3/4%, v. 12.09.11(21), Landessch.v.11(21) Ausg.212 | A 212 | 103,24G- /103,225G/ | 103,225 G | | 0,42 |
| Euro | 1.000 | 05.05.21 | 05.05. | A11QQS | DE000A11QQS6 | 1 1/4%, v. 05.05.14(21), Landessch.v.14(21) Ausg.842 | A 842 | 101,41G | 101,41 G | | 0,42 |
| Euro | 1.000 | 07.07.20 | 07.JAJO | A12T2M | DE000A12T2M5 | zinsv. v. 07.04.20-06.07.20, v. 07.07.14(20), FLR-Landessch.v.14(20) Aus.582 | A 582 | 100,01G | 100,01 G | | -0,05 |
| Euro | 1.000 | 18.08.22 | 18.08. | A12T4B | DE000A12T4B4 | 1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843 | A 843 | 102,66G | 102,66 G | | |
| Euro | 1.000 | 21.10.24 | 21.JAJO | A12T9W | DE000A12T9W9 | zinsv. v. 21.01.20-20.04.20, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583 | A 583 | 100,384G- /100,471G/ | 100,385 G | | -0,1 |
| Euro | 1.000 | 24.06.25 | 24.06. | A13SHU | DE000A13SHU3 | 1,1000000000000001%, v. 24.06.15(25), Landessch.v.15(25) Ausg.850 | A 850 | 105,5-GT- /105,5-GT/ | 105,4 -GT | | 0,04 |
| Euro | 1.000 | 20.01.25 | 20.01. | A14J1C | DE000A14J1C8 | 0 5/8%, v. 20.01.15(25), Landessch.v.15(25) Ausg.845 | A 845 | 102,87G- /102,9G/ | 102,87 G | | 0,01 |
| Euro | 1.000 | 04.09.25 | 04.09. | A14KF8 | DE000A14KF88 | 1,0329999999999999%, v. 04.09.15(25), Landessch.v.15(25) Ausg.855 | A 855 | 106,56G | 106,56 G | | |
| Euro | 1.000 | 09.07.21 | 09.07. | A14KFT | DE000A14KFT4 | 0,55%, v. 09.07.15(21), Landessch.v.15(21) Ausg.851 | A 851 | 100,86-T | 100,666 -T | | |
| Euro | 1.000 | 28.04.25 | 28.JAJO | A161HQ | DE000A161HQ1 | zinsv. v. 28.01.20-27.04.20, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584 | A 584 | 100,52G | 100,52 G | | -0,1 |
| Euro | 1.000 | 10.06.20 | 10.06. | A161T6 | DE000A161T67 | 0,29%, v. 10.06.15(20), Landessch.v.15(20) Ausg.849 | A 849 | 99,945G- /99,945G/ | 99,945 G | | 0,58 |
| Euro | 1.000 | 10.07.20 | 10.07. | A161W5 | DE000A161W54 | 0 2/5%, v. 10.07.15(20), Landessch.v.15(20) Ausg.852 | A 852 | 99,325G- /99,32G/ | 99,325 G | | 0,8 |
| Euro | 1.000 | 19.01.26 | 19.01. | A1680B | DE000A1680B3 | 0,87%, v. 19.01.16(26), Landessch.v.16(26) Ausg.861 | A 861 | 106,05G | 106,05 G | | |
| Euro | 1.000 | 12.10.20 | 12.10. | A1684W | DE000A1684W1 | 0 1/4%, v. 12.10.15(20), Landessch.v.15(20) Ausg.856 | A 856 | 100,215G- /100,215G/ | 100,22 G | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A169K7 | DE000A169K76 | 0,15%, v. 18.01.16(21), Landessch.v.16(21) Ausg.859 | A 859 | 100,085G- /100,085G/ | 100,09 G | | 0,04 |
| Euro | 1.000 | 08.03.21 | 08.03. | A1H3D1 | DE000A1H3D14 | 3,5499999999999998%, v. 08.03.11(21), Landessch.v.11(21) Ausg.824 | A 824 | 103,18G | 103,18 G | | |
| Euro | 1.000 | 22.03.21 | 22.03. | A1H3VK | DE000A1H3VK5 | 3 1/2%, v. 22.03.11(21), Landessch.v.11(21) Ausg.825 | A 825 | 103,355G- /103,355G/ | 103,365 G | | |
| Euro | 1.000 | 11.08.26 | 13.FA | A1K0QM | DE000A1K0QM2 | zinsv. v. 11.02.20-10.08.20, v. 11.08.11(26), FLR-Landessch.v.11(26) Aus.556 | A 556 | 100,31G | 101 G | | -0,05 |
| Euro | 1.000 | 07.02.22 | 07.FA | A1MLT0 | DE000A1MLT03 | zinsv. v. 07.02.20-06.08.20, v. 07.02.12(22), FLR-Landessch.v.12(22) Aus.565 | A 565 | 99,703G- /99,72G/ | 99,703 G | | 0,16 |
| Euro | 1.000 | 10.09.20 | 10.MJSD | A1PG22 | DE000A1PG227 | zinsv. v. 10.03.20-09.06.20, v. 10.09.12(20), FLR-Landessch.v.12(20) Aus.567 | A 567 | 100,01G | 100,01 G | | -0,03 |
| Euro | 1.000 | 20.02.23 | 20.FA | A1R1AX | DE000A1R1AX4 | zinsv. v. 20.02.20-19.08.20, v. 20.02.13(23), FLR-Landessch.v.13(23) Aus.570 | A 570 | 99,45-T | 100,803 -T | | 0,2 |
| Euro | 1.000 | 23.07.21 | 23.07. | A1X28A | DE000A1X28A1 | 1 5/8%, v. 23.07.13(21), Landessch.v.13(21) Ausg.833 | A 833 | 102,23G | 102,23 G | | |
| Euro | 1.000 | 06.08.20 | 06.08. | A1X3LD | DE000A1X3LD1 | 1 1/2%, v. 06.08.13(20), Landessch.v.13(20) Ausg.835 | A 835 | 100,42G | 100,42 G | | 0,06 |
| Euro | 1.000 | 06.08.21 | 06.08. | A1X3LE | DE000A1X3LE9 | 1 3/4%, v. 06.08.13(21), Landessch.v.13(21) Ausg.836 | A 836 | 102,4G | 102,4 G | | |
| Euro | 1.000 | 07.08.23 | 07.08. | A1X3LF | DE000A1X3LF6 | 2%, v. 07.08.13(23), Landessch.v.13(23) Ausg.837 | A 837 | 107,17G | 107,17 G | | |
| Euro | 1.000 | 11.10.23 | 11.10. | A1X3MP | DE000A1X3MP3 | 2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838 | A 838 | 108,01G | 108,01 G | | |
| Euro | 1.000 | 08.01.24 | 08.01. | A1YC21 | DE000A1YC210 | 2,2400000000000002%, v. 08.01.14(24), Landessch.v.14(24) Ausg.840 | A 840 | 108,285G- /108,29G/ | 108,285 G | | 0,01 |
| Euro | 1.000 | 16.01.24 | 16.01. | A1YC24 | DE000A1YC244 | 2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841 | A 841 | 108,47G | 108,47 G | | |
| Euro | 1.000 | 15.01.21 | 15.JAJO | A1YC5L | DE000A1YC5L8 | zinsv. v. 15.04.20-14.07.20, v. 15.01.14(21), FLR-Landessch.v.14(21) Aus.580 | A 580 | 99,982G- /99,995G/ | 99,981 G | | 0,01 |
| Euro | 1.000 | 08.11.23 | 08.11. | A1YCPH | DE000A1YCPH5 | 2,0350000000000001%, v. 08.11.13(23), Landessch.v.13(23) Ausg.839 | A 839 | 107,145G- /107,15G/ | 107,145 G | | 0,02 |
| Euro | 1.000 | 11.02.27 | 11.02. | A254RB | DE000A254RB5 | v. 11.02.20(27), Landessch.v.20(27) Ausg.892 | A 892 | 99,82G | 99,82 G | | 0,03 |
| Euro | 1.000 | 09.03.35 | 09.03. | A255CW | DE000A255CW0 | 0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893 | A 893 | 96,84G | 96,84 G | | 0,1 |
| Euro | 1.000 | 10.01.30 | 10.01. | A255D8 | DE000A255D88 | 0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891 | A 891 | 100G | 100 G | | 0,13 |
| Euro | 1.000 | 13.06.22 | 13.06. | A289ND | DE000A289ND6 | 0,01%, v. 25.03.20(22), Landessch.v.20(22) Ausg.894 | A 894 | 100,62-T | 100,575 G | | |
| Euro | 1.000 | 21.12.20 | 21.12. | A2AAJ6 | DE000A2AAJ68 | 0,12%, v. 18.01.16(20), Landessch.v.16(20) Ausg.857 | A 857 | 100,2-T | 100,07 -T | | |
| Euro | 1.000 | 20.01.21 | 20.01. | A2AAJ7 | DE000A2AAJ76 | 0 1/10%, v. 20.01.16(21), Landessch.v.16(21) Ausg.858 | A 858 | 100,31G- /100,31G/ | 100,31 G | | |
| Euro | 1.000 | 19.01.23 | 19.01. | A2AAKB | DE000A2AAKB1 | 0 3/8%, v. 19.01.16(23), Landessch.v.16(23) Ausg.860 | A 860 | 101,45G | 101,45 G | | |
| Euro | 1.000 | 08.06.26 | 08.06. | A2AAWN | DE000A2AAWN1 | 0 1/2%, v. 07.06.16(26), Landessch.v.16(26) Ausg.863 | A 863 | 103,27G | 102,61 G | | |
| Euro | 1.000 | 02.08.24 | 02.08. | A2BN3T | DE000A2BN3T9 | v. 02.08.16(24), Landessch.v.16(24) Ausg.864 | A 864 | 100,48G | 100,48 G | | -0,11 |
| Euro | 1.000 | 10.01.22 | 10.01. | A2DAHG | DE000A2DAHG0 | v. 10.01.17(22), Landessch.v.17(22) Ausg.867 | A 867 | 100,24G | 100,24 G | | -0,14 |
| Euro | 1.000 | 06.02.24 | 06.02. | A2DAJD | DE000A2DAJD3 | 0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869 | A 869 | 101,43G | 101,43 G | | |
| Euro | 1.000 | 01.03.21 | 01.03. | A2DAJN | DE000A2DAJN2 | v. 01.03.17(21), Landessch.v.17(21) Ausg.870 | A 870 | 100,13G- /100,13G/ | 100,13 G | | -0,15 |
| Euro | 1.000 | 06.07.27 | 06.07. | A2E4GS | DE000A2E4GS9 | 0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872 | A 872 | 104,39G | 104,39 G | | 0,02 |
| Euro | 1.000 | 10.11.22 | 10.11. | A2E4HV | DE000A2E4HV1 | 0,05%, v. 10.11.17(22), Landessch.v.17(22) Ausg.876 | A 876 | 99,82G- /99,825G/ | 99,82 G | | 0,1 |
| Euro | 1.000 | 15.02.28 | 15.02. | A2G8V1 | DE000A2G8V17 | 0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879 | A 879 | 105,56G | 105,56 G | | 0,04 |
| Euro | 1.000 | 07.03.23 | 07.03. | A2G8VK | DE000A2G8VK4 | 0 1/8%, v. 07.03.18(23), Landessch.v.18(23) Ausg.880 | A 880 | 100,79G | 100,79 G | | |
| Euro | 1.000 | 09.01.26 | 09.01. | A2G9G1 | DE000A2G9G15 | 0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878 | A 878 | 102,62G | 102,62 G | | |
| Euro | 1.000 | 20.09.23 | 20.09. | A2GSD7 | DE000A2GSD76 | 0,05%, v. 20.09.17(23), Landessch.v.17(23) Ausg.874 | A 874 | 100,62G | 100,62 G | | |
| Euro | 1.000 | 27.11.23 | 27.11. | A2GSE0 | DE000A2GSE00 | 0,05%, v. 27.11.17(23), Landessch.v.17(23) Ausg.877 | A 877 | 100,82G | 100,82 G | | |
| Euro | 1.000 | 27.10.25 | 27.10. | A2GSNJ | DE000A2GSNJ7 | 0 2/5%, v. 27.10.17(25), Landessch.v.17(25) Ausg.875 | A 875 | 102,67G | 102,67 G | | |
| Euro | 1.000 | 25.10.28 | 25.10. | A2LQ58 | DE000A2LQ587 | 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884 | A 884 | 106,503G | 106,27 G | | 0,11 |
| Euro | 1.000 | 13.06.25 | 13.06. | A2LQ5H | DE000A2LQ5H4 | 0 1/2%, v. 30.05.18(25), Landessch.v.18(25) Ausg.881 | A 881 | 103,02G | 103,02 G | | |
| Euro | 1.000 | 14.06.21 | 14.06. | A2LQZK | DE000A2LQZK3 | v. 14.06.18(21), Landessch.v.18(21) Ausg.882 | A 882 | 99,964G- /99,967G/ | 99,966 G | | 0,03 |
| Euro | 1.000 | 12.09.33 | 12.09. | A2NBKT | DE000A2NBKT4 | 1 1/8%, v. 11.09.18(33), Landessch.v.18(33) Ausg.883 | A 883 | 111,6G | 111,6 G | | 0,24 |
| Euro | 1.000 | 07.03.25 | 07.03. | A2TR02 | DE000A2TR026 | 0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Ausg.886 | A 886 | 101,06G | 101,06 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 17.04.2020 | Einheitskurs 16.04.2020 | 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 | 102,7G | 102,7 G | 0,08 | 0,08 | |
| Euro | 1.000 | 08.04.27 | 08.04. | A2TSB4 | DE000A2TSB40 | | A 887 | 100,73G | 100,73 G | 0,02 | 0,02 | |
| Euro | 1.000 | 25.02.21 | 25.02. | A2TST0 | DE000A2TST08 | | A 885 | 99,896G- /99,897G/ | 99,896 G | 0,12 | | |
| Euro | 1.000 | 10.07.26 | 10.07. | A2YNW4 | DE000A2YNW43 | | A 889 | 100,16G | 100,16 G | -0,03 | | |
| Euro | 1.000 | 14.02.22 | 14.02. | A2YPE0 | DE000A2YPE01 | | A 890 | 100,41-T | 100,285 -T | -0,23 | | |
| Euro | 1.000 | 24.02.25 | 24.FMAN | A2E4DV | DE000A2E4DV0 | Sachsen-Anhalt, Land Floating Rate Medium -Term Notes 0,34%, zinsv. v. 24.02.20-24.05.20, v. 23.02.18(25), FLR-MTN-LSA v.18(25) | | 102,96G | 102,96 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) | | 100,39G | 100,39 G | -0,19 | | |
| Euro | 1.000 | 08.11.27 | 08.11. | A2E4DS | DE000A2E4DS6 | | | 107,75G | 107,75 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 | 1,01 | 1,01 | |
| Euro | 1.000 | 14.04.23 | 14.04. | 551578 | DE0005515787 | | A 29 | 113,33G | 113,33 G | 1,04 | 1,03 | |
| Euro | 1.000 | 30.01.24 | 30.01. | A0AP62 | DE000A0AP628 | | A 35 | 113G | 113 G | 2,03 | 2,02 | |
| Euro | 50.000 | 19.01.21 | 27.MJSD | DHY288 | DE000DHY2881 | Deutsche Hypothekbank [A.-G.] Medium - Term Hypotheken - Pfandbriefe zinsv. v. 27.03.20-28.06.20, 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. 14.02.20-13.05.20, 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. 09.04.20-08.10.20, 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) 0,79225%, zinsv. v. 23.03.20-21.06.20, 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) 0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27) | S 288 | 100G | 100 G | | | |
| Euro | 1.000 | 10.06.20 | 10.06. | DHY398 | DE000DHY3988 | | S 398 | 99,5G | 99,5 G | 2,73 | 2,73 | |
| Euro | 100.000 | 26.06.23 | 26.06. | DHY400 | DE000DHY4002 | | S 400 | 106,48G | 106,48 G | | | |
| Euro | 100.000 | 30.11.20 | 30.11. | DHY420 | DE000DHY4200 | | S 420 | 100,91G | 100,91 G | 0,05 | 0,05 | |
| 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 | 101,35G | 101,35 G | 0,01 | 0,01 | |
| 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 | 100,33G | 100,33 G | | | |
| Euro | 100.000 | 29.09.20 | 29.09. | DHY454 | DE000DHY4549 | | S 454 | 100,07G | 100,07 G | 0,05 | 0,05 | |
| Euro | 1.000 | 18.11.21 | 18.11. | DHY455 | DE000DHY4556 | | S 455 | 100,43G | 100,43 G | | | |
| Euro | 100.000 | 22.02.23 | 22.02. | DHY461 | DE000DHY4614 | | S 461 | 100,33G | 100,34 G | 0,13 | 0,13 | |
| Euro | 100.000 | 17.05.24 | 17.05. | DHY464 | DE000DHY4648 | | S 464 | 100,785G | 100,765 G | 0,06 | 0,06 | |
| Euro | 100.000 | 20.06.25 | 20.06. | DHY486 | DE000DHY4861 | | S 486 | 101,85G | 101,85 G | 0,02 | 0,02 | |
| Euro | 100.000 | 23.11.23 | 23.11. | DHY488 | DE000DHY4887 | | S 488 | 100,54G | 100,54 G | | | |
| Euro | 100.000 | 22.03.21 | 22.MJSD | DHY493 | DE000DHY4937 | | S 493 | 99,85G | 99,85 G | 0,96 | 0,96 | |
| Euro | 100.000 | 09.04.24 | 09.04. | DHY494 | DE000DHY4945 | | S 494 | 101,42G | 101,42 G | | | |
| Euro | 100.000 | 12.02.25 | 12.02. | DHY495 | DE000DHY4952 | | S 495 | 102,97G | 102,97 G | 0,01 | 0,01 | |
| Euro | 1.000 | 29.06.26 | 29.06. | DHY496 | DE000DHY4960 | | S 496 | 102,75G | 102,75 G | 0,05 | 0,05 | |
| Euro | 100.000 | 24.07.23 | 24.07. | DHY498 | DE000DHY4986 | | S 498 | 119,68G | 119,68 G | | | |
| Euro | 100.000 | 10.12.24 | 10.12. | DHY499 | DE000DHY4994 | | S 499 | 101,15G | 101,15 G | | | |
| Euro | 1.000 | 05.03.29 | 05.03. | DHY502 | DE000DHY5025 | | S 502 | 104,139G | 104,102 G | 0,28 | 0,28 | |
| Euro | 1.000 | 12.09.22 | 12.09. | DHY506 | DE000DHY5066 | | S 506 | 99,622G | 99,591 G | 0,02 | 0,02 | |
| Euro | 1.000 | 18.02.27 | 18.02. | DHY507 | DE000DHY5074 | | S 507 | 99,53G | 99,53 G | 0,02 | 0,02 | |
| Euro | 100.000 | 13.11.20 | 13.MN | DHY417 | DE000DHY4176 | | Deutsche Hypothekbank [A.-G.] Medium - Term Inhaberschuldverschreibungen 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) 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) 0,84%, v. 30.11.15(20), MTN-IHS S.456 v.2015(2020) 1%, v. 20.01.16(21), MTN-IHS S.458 v.2016(2021) | S 417 | 99,5G | 99,5 G | 0,21 | 0,21 |
| Euro | 100.000 | 10.06.20 | 10.06. | DHY431 | DE000DHY4317 | | | S 431 | 100,11G | 100,11 G | 0,44 | 0,44 |
| Euro | 100.000 | 24.06.21 | 24.06. | DHY432 | DE000DHY4325 | | | S 432 | 99,44G | 99,44 G | 0,08 | 0,08 |
| Euro | 100.000 | 30.06.20 | 30.06. | DHY433 | DE000DHY4333 | | | S 433 | 100,15G | 100,15 G | 0,43 | 0,43 |
| Euro | 100.000 | 08.07.24 | 08.07. | DHY436 | DE000DHY4366 | | | S 436 | 103,96G | 103,96 G | 0,99 | 0,99 |
| Euro | 1.000 | 23.07.20 | 23.07. | DHY443 | DE000DHY4432 | | | S 443 | 99,9G | 99,9 G | 1,02 | 1,01 |
| Euro | 100.000 | 19.05.22 | 19.05. | DHY446 | DE000DHY4465 | | | S 446 | 101,15G | 101,15 G | 0,5 | 0,5 |
| Euro | 100.000 | 23.09.25 | 23.09. | DHY452 | DE000DHY4523 | | | S 452 | 100,53G | 100,53 G | 1,13 | 1,13 |
| Euro | 100.000 | 30.11.20 | 30.11. | DHY456 | DE000DHY4564 | | | S 456 | 100,17G | 100,17 G | 0,56 | 0,56 |
| Euro | 100.000 | 20.01.21 | 20.01. | DHY458 | DE000DHY4580 | | | S 458 | 100,35G | 100,35 G | 0,53 | 0,53 |

| 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 17.04.2020 | Einheitskurs 16.04.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Deutsche Hypothekbank [A.-G.] Medium - Term Inhaberschuldverschreibungen | | | | | |
| 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 | 1,14 | 1,14 |
| 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 | 100,01G | 100,02 G | 0,44 | 0,44 |
| 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 | 100,17G | 100,17 G | 0,5 | 0,5 |
| 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 | 99,8G | 99,8 G | 0,64 | 0,64 |
| 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 | 100,36G | 100,36 G | 1,07 | 1,07 |
| 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 | 1,25 | 1,25 |
| Euro | 1.000 | 19.01.22 | 19.JAJO | 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 | 96,5G | 96,5 G | 1,04 | 1,04 |
| 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 | 103,59G | 103,59 G | 1,08 | 1,08 |
| Euro | 100.000 | 08.02.21 | 08.FMAN | DHY478 | DE000DHY4788 | 0,401%, zinsv. v. 10.02.20-07.05.20, v. 08.02.17(21), FLR-MTN-IHS S.478 v.17(21) | S 478 | 99,59G | 99,59 G | 0,8 | 0,8 |
| Euro | 100.000 | 06.02.23 | 06.MTL | DHY479 | DE000DHY4796 | 0,65%, zinsv. v. 06.04.20-05.05.20, 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. 10.02.20-10.05.20, 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 | 100,56G | 100,56 G | 0,87 | 0,87 |
| Euro | 100.000 | 28.03.25 | 28.MJSD | DHY483 | DE000DHY4838 | 1,1499999999999999%, zinsv. v. 30.03.20-28.06.20, v. 28.03.17(25), FLR-MTN-IHS S.483 v.17(25) | S 483 | 101,11G | 101,11 G | 0,92 | 0,92 |
| 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 | 100,2G | 100,2 G | 0,5 | 0,5 |
| Euro | 100.000 | 30.01.26 | 30.JAJO | 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 | 100,73G | 100,73 G | 0,87 | 0,87 |
| 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 | 100,94G | 100,94 G | 0,47 | 0,47 |
| 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 | 102,13G | 102,13 G | 0,99 | 0,99 |
| 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 | 101,15G | 101,15 G | 0,62 | 0,62 |
| Euro | 100.000 | 17.07.23 | 17.JAJO | DHY497 | DE000DHY4978 | 0,65%, zinsv. v. 17.04.20-16.07.20, v. 17.07.18(23), FLR-MTN-IHS S.497 v.18(23) | S 497 | 99,36G | 99,36 G | 0,85 | 0,85 |
| 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 | 99,79G | 99,79 G | 0,48 | 0,48 |
| 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 | 99,7G | 99,7 G | 0,47 | 0,47 |
| 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 | 99,73G | 99,73 G | 1,04 | 1,04 |
| Euro | 100.000 | 30.07.26 | 30.JAJO | 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 | 96,76G | 96,75 G | 0,62 | 0,62 |
| 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 | 90-T | 84,8 -T | 2,24 | 2,24 |
| | | | | | | 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 | 1,81 | 1,8 |
| 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 | 95-GT- 95-GT/ | 91 -GT | 6,91 | 6,89 |
| | | | | | | 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 | 104,45G | 104,45 G | | |
| Euro | 50.000 | 21.09.22 | 21.MS | DHY352 | DE000DHY3525 | zinsv. v. 23.03.20-20.09.20, 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) | | 107,53G | 107,53 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) | | 100,95G | 100,95 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) | | 99,48G | 99,48 G | 0,1 | 0,1 |
| Euro | 100.000 | 07.05.29 | 07.05. | NLB04E | DE000NLB04E7 | 1,365%, v. 07.05.19(29), Inh.-Schv. v.2019(2029) | | 102,6G | 102,6 G | 1,06 | 1,06 |
| Euro | 100.000 | 20.05.27 | 20.05. | NLB0M5 | DE000NLB0M57 | 2 1/8%, v. 02.05.17(27), Inh.-Schv. v.2017(2027) | | 104,75G | 104,65 G | 1,42 | 1,42 |
| Euro | 100.000 | 21.06.27 | 21.06. | NLB0N3 | DE000NLB0N31 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027) | | 104,75G | 104,65 G | 1,42 | 1,42 |
| Euro | 100.000 | 20.09.27 | 20.09. | NLB0N4 | DE000NLB0N49 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027) | | 104,85G | 104,75 G | 1,43 | 1,43 |
| 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) | | 93,95G | 93,95 G | 1,17 | 1,17 |
| Euro | 100.000 | 21.02.28 | 21.02. | NLB0PC | DE000NLB0PC1 | 2 1/8%, v. 31.05.17(28), Inh.-Schv. v.2017(2028) | | 105G | 104,9 G | 1,45 | 1,44 |
| Euro | 100.000 | 20.06.28 | 20.06. | NLB0PD | DE000NLB0PD9 | 2 1/4%, v. 31.05.17(28), Inh.-Schv. v.2017(2028) | | 106,05G | 105,9 G | 1,46 | 1,46 |
| Euro | 500 | 28.08.23 | 28.FA | NLB0Q2 | DE000NLB0Q20 | 0,629%, zinsv. v. 28.02.20-27.08.20, v. 28.08.18(23), FLR-Inh.-Schv. v.18(23) | | 99,79G | 99,79 G | 0,69 | 0,69 |
| Euro | 500 | 28.08.23 | 28.FA | NLB0Q6 | DE000NLB0Q61 | 0,209%, zinsv. v. 28.02.20-27.08.20, v. 28.08.18(23), FLR-Inh.-Schv. v.18(23) | | 98,38G | 98,38 G | 0,42 | 0,42 |
| Euro | 100.000 | 19.05.28 | 19.05. | NLB0QD | DE000NLB0QD7 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028) | | 105,05G | 104,95 G | 1,46 | 1,46 |
| Euro | 100.000 | 20.07.28 | 20.07. | NLB0QE | DE000NLB0QE5 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028) | | 105,1G | 104,95 G | 1,46 | 1,46 |
| Euro | 100.000 | 20.07.27 | 20.07. | NLB0QN | DE000NLB0QN6 | 2 1/4%, v. 07.07.17(27), Inh.-Schv. v.2017(2027) | | 105,65G | 105,55 G | 1,42 | 1,42 |

| 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 17.04.2020 | Einheitskurs 16.04.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | |
| Euro | 500 | 14.09.22 | 14.MJSD | NLB0RC | DE000NLB0RC7 | 0,111%, zinsv. v. 16.03.20-14.06.20, v. 14.09.18(22), FLR-Inh.-Schv. v.18(22) | | 98,73G | 98,73 G | 0,22 | 0,22 |
| Euro | 100.000 | 19.09.23 | | NLB0RG | DE000NLB0RG8 | 0 4/5%, v. 19.09.18(23), Inh.-Schv. v.2018(2023) | | 100,75G | 100,75 G | 0,58 | 0,58 |
| Euro | 100.000 | 11.10.27 | 11.10. | NLB0RU | DE000NLB0RU9 | 1,6000000000000001%, v. 11.10.18(27), Inh.-Schv. v.2018(2027) | | 104,85G | 104,85 G | 0,93 | 0,92 |
| 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 | 100,55G | 100,55 G | 0,39 | 0,39 |
| 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 | 100,4G | 100,4 G | 0,3 | 0,3 |
| 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 | 105,8G | 105,8 G | 1,29 | 1,29 |
| 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 | 96,7G | 96,77 G | 0,66 | 0,66 |
| Euro | 500 | 07.09.22 | 07.MS | NLB1H1 | DE000NLB1H12 | 0,548%, zinsv. v. 09.03.20-06.09.20, v. 07.09.12(22), FLR-Inh.-Schv.Ser.1606v.12(22) | S 1606 | 97,98G | 97,98 G | 1,12 | 1,12 |
| 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 | 103,3G | 103,3 G | 1,29 | 1,29 |
| 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 | 100,66G | 100,66 G | 0,44 | 0,44 |
| 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 | 100,97G | 100,97 G | 0,64 | 0,64 |
| Euro | 500 | 30.11.22 | 30.11. | NLB1J5 | DE000NLB1J51 | 2 1/2%, v. 30.11.12(22), Inh.-Schv.S.1638 v.2012(2022) | S 1638 | 103,1G | 103,1 G | 1,28 | 1,28 |
| 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 | 101,7G | 101,7 G | 1,29 | 1,29 |
| Euro | 100.000 | 28.09.22 | 28.MS | NLB1JE | DE000NLB1JE8 | 0,706%, zinsv. v. 30.03.20-27.09.20, v. 28.09.12(22), FLR-Inh.-Schv.Ser.1617v.12(22) | S 1617 | 98,02G | 98,02 G | 1,44 | 1,44 |
| 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 | 101,65G | 101,65 G | 1,3 | 1,3 |
| 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 | 101,6G | 101,6 G | 1,28 | 1,28 |
| Euro | 500 | 26.11.21 | 26.FMAN | NLB1JZ | DE000NLB1JZ3 | 0,336%, zinsv. v. 26.02.20-25.05.20, v. 26.11.12(21), FLR-Inh.-Schv.Ser.1632v.12(21) | S 1632 | 98,39G | 98,39 G | 0,68 | 0,68 |
| 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 | 101,55G | 101,55 G | 1,3 | 1,3 |
| Euro | 500 | 04.04.23 | 04.04. | NLB1K5 | DE000NLB1K58 | 2 1/4%, v. 04.04.13(23), Inh.-Schv.S.1665 v.2013(2023) | S 1665 | 102,75G | 102,75 G | 1,29 | 1,29 |
| 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 | 102,8G | 102,8 G | 1,3 | 1,3 |
| 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 | 96,7G | 96,7 G | 0,56 | 0,56 |
| Euro | 100.000 | 01.03.28 | 01.03. | NLB1KU | DE000NLB1KU2 | 0,08428%, zinsv. v. 01.03.20-28.02.21, v. 01.03.13(28), CMS-FLR-IHS Ser.1655 v.13(28) | S 1655 | 94G | 94,02 G | 0,18 | 0,18 |
| Euro | 500 | 26.07.22 | 26.07. | NLB250 | DE000NLB2500 | 0 1/2%, v. 26.07.18(22), Inh.-Schv. v.2018(2022) | | 99,9G | 99,9 G | 0,54 | 0,54 |
| Euro | 500 | 26.07.23 | 26.07. | NLB251 | DE000NLB2518 | 0 7/10%, v. 26.07.18(23), Inh.-Schv. v.2018(2023) | | 100,45G | 100,45 G | 0,56 | 0,56 |
| Euro | 500 | 26.07.24 | 26.07. | NLB252 | DE000NLB2526 | 0 9/10%, v. 26.07.18(24), Inh.-Schv. v.2018(2024) | | 101,1G | 101,1 G | 0,64 | 0,64 |
| Euro | 500 | 25.07.25 | 25.07. | NLB253 | DE000NLB2534 | 1 1/8%, v. 25.07.18(25), Inh.-Schv. v.2018(2025) | | 102,1G | 102,1 G | 0,72 | 0,72 |
| Euro | 500 | 24.07.26 | 24.07. | NLB254 | DE000NLB2542 | 1 1/4%, v. 24.07.18(26), Inh.-Schv. v.2018(2026) | | 102,7G | 102,7 G | 0,81 | 0,81 |
| Euro | 500 | 26.07.27 | 26.07. | NLB255 | DE000NLB2559 | 1 3/8%, v. 26.07.18(27), Inh.-Schv. v.2018(2027) | | 103,3G | 103,3 G | 0,9 | 0,9 |
| Euro | 500 | 26.07.28 | 26.07. | NLB256 | DE000NLB2567 | 1 1/2%, v. 26.07.18(28), Inh.-Schv. v.2018(2028) | | 104G | 104 G | 0,99 | 0,99 |
| Euro | 500 | 26.07.29 | 26.07. | NLB257 | DE000NLB2575 | 1,6499999999999999%, v. 26.07.18(29), Inh.-Schv. v.2018(2029) | | 104,95G | 104,95 G | 1,09 | 1,09 |
| Euro | 500 | 26.07.30 | 26.07. | NLB258 | DE000NLB2583 | 1 3/4%, v. 26.07.18(30), Inh.-Schv. v.2018(2030) | | 105,7G | 105,7 G | 1,16 | 1,16 |
| Euro | 500 | 26.07.21 | 26.07. | NLB25Z | DE000NLB25Z7 | 0 1/4%, v. 26.07.18(21), Inh.-Schv. v.2018(2021) | | 99,5G | 99,5 G | 0,5 | 0,5 |
| Euro | 100.000 | 16.08.24 | 16.08. | NLB26K | DE000NLB26K7 | 1,0600000000000001%, v. 16.08.18(24), Inh.-Schv. v.2018(2024) | | 101,8G | 101,8 G | 0,64 | 0,64 |
| Euro | 500 | 14.08.24 | 14.FMAN | NLB26L | DE000NLB26L5 | 0,267%, zinsv. v. 14.02.20-13.05.20, v. 14.08.18(24), FLR-Inh.-Schv. v.18(24) | | 98,11G | 98,11 G | 0,54 | 0,54 |
| Euro | 500 | 15.08.22 | 15.08. | NLB26M | DE000NLB26M3 | 0 9/10%, v. 15.08.18(22), Inh.-Schv. v.2018(2022) | | 100,8G | 100,8 G | 0,55 | 0,55 |
| Euro | 100.000 | 29.04.26 | 22.08. | NLB26R | DE000NLB26R2 | 1 1/2%, v. 22.08.18(26), Inh.-Schv. v.2018(2026) | | 104,2G | 104,2 G | 0,78 | 0,78 |
| Euro | 100.000 | 22.08.22 | 22.FA | NLB26S | DE000NLB26S0 | 0,142%, zinsv. v. 24.02.20-23.08.20, v. 22.08.18(22), FLR-Inh.-Schv. v.18(22) | | 98,67G | 98,67 G | 0,29 | 0,29 |
| Euro | 500 | 05.07.23 | 05.07. | NLB27C | DE000NLB27C2 | 0 1/10%, v. 05.07.19(23), Inh.-Schv. v.2019(2023) | | 98,55G | 98,55 G | 0,2 | 0,2 |
| Euro | 500 | 05.07.24 | 05.07. | NLB27D | DE000NLB27D0 | 0 1/5%, v. 05.07.19(24), Inh.-Schv. v.2019(2024) | | 98,2G | 98,2 G | 0,41 | 0,41 |
| Euro | 500 | 10.07.25 | 10.07. | NLB27E | DE000NLB27E8 | 0 3/10%, v. 10.07.19(25), Inh.-Schv. v.2019(2025) | | 97,9G | 97,9 G | 0,61 | 0,61 |
| Euro | 500 | 10.07.26 | 10.07. | NLB27F | DE000NLB27F5 | 0 2/5%, v. 10.07.19(26), Inh.-Schv. v.2019(2026) | | 97,6G | 97,6 G | 0,8 | 0,8 |
| Euro | 500 | 05.07.27 | 05.07. | NLB27G | DE000NLB27G3 | 0 1/2%, v. 05.07.19(27), Inh.-Schv. v.2019(2027) | | 97,2G | 97,2 G | 0,9 | 0,9 |
| Euro | 500 | 05.07.28 | 05.07. | NLB27H | DE000NLB27H1 | 0 3/5%, v. 05.07.19(28), Inh.-Schv. v.2019(2028) | | 96,95G | 96,95 G | 0,99 | 0,99 |
| Euro | 500 | 05.07.29 | 05.07. | NLB27J | DE000NLB27J7 | 0 4/5%, v. 05.07.19(29), Inh.-Schv. v.2019(2029) | | 97,55G | 97,55 G | 1,08 | 1,08 |
| Euro | 500 | 05.07.30 | 05.07. | NLB27K | DE000NLB27K5 | 0 9/10%, v. 05.07.19(30), Inh.-Schv. v.2019(2030) | | 97,55G | 97,55 G | 1,16 | 1,16 |
| Euro | 500 | 10.07.31 | 10.07. | NLB27L | DE000NLB27L3 | 1%, v. 10.07.19(31), Inh.-Schv. v.2019(2031) | | 98,1G | 98,1 G | 1,18 | 1,18 |
| Euro | 500 | 05.07.32 | 05.07. | NLB27M | DE000NLB27M1 | 1,1000000000000001%, v. 05.07.19(32), Inh.-Schv. v.2019(2032) | | 98,85G | 98,85 G | 1,2 | 1,2 |
| 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) | | 90,6-T | 93,5 -T | 1,1 | 1,1 |
| Euro | 1.000 | 13.02.30 | 13.02. | NLB292 | DE000NLB2922 | 0 3/4%, v. 13.02.20(30), Inh.-Schv. v.2020(2030) | | 96,45G | 96,45 G | 1,13 | 1,13 |
| Euro | 1.000 | 24.02.27 | 24.02. | NLB298 | DE000NLB2989 | 0 3/4%, v. 24.02.20(27), EO-IHS 20(27) | | 95,65G | 95,65 G | 1,42 | 1,42 |
| Euro | 500 | 03.03.25 | 03.03. | NLB299 | DE000NLB2997 | 0 2/5%, v. 03.03.20(25), Inh.-Schv. v.2020(2025) | | 97G | 97 G | 0,82 | 0,82 |
| Euro | 100.000 | 17.01.30 | 17.01. | NLB29E | DE000NLB29E4 | 1,3400000000000001%, v. 17.01.20(30), Inh.-Schv. v.2020(2030) | | 97,95G | 97,95 G | 1,57 | 1,57 |
| Euro | 100.000 | 20.01.26 | 20.01. | NLB29G | DE000NLB29G9 | 0 7/8%, v. 20.01.20(26), Inh.-Schv. v.2020(2026) | | 97,3G | 97,3 G | 1,37 | 1,37 |
| Euro | 1.000 | 31.03.25 | 31.03. | NLB29P | DE000NLB29P0 | 1%, v. 23.01.20(25), Inh.-Schv. v.2020(2025) | | 98,4G | 98,4 G | 1,34 | 1,34 |
| 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) | | 97-T | 100,5 -T | 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 | Einheitskurs und variable Notiz 17.04.2020 | Einheitskurs 16.04.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 31.01.25 | 31.JJ | NLB29V | DE000NLB29V8 | 0,764%, zinsv. v. 31.01.20-30.07.20, v. 31.01.20(25), FLR-Inh.-Schv. v.20(25) | | 96,72G | 96,72 | G | 1,48 | 1,48 |
| Euro | 500 | 21.01.21 | 21.01. | NLB2D6 | DE000NLB2D64 | 4 1/8%, v. 21.01.11(21), Inh.-Schv.S. 1320 v.2011(2021) | S 1320 | 102,44G | 102,43 | G | 0,84 | 0,84 |
| Euro | 500 | 10.03.21 | 10.03. | NLB2DT | DE000NLB2DT7 | 3 1/2%, v. 10.01.11(21), Inh.-Schv.S. 1311 v.2011(2021) | S 1311 | 102,14G | 102,14 | G | 1,06 | 1,06 |
| Euro | 500 | 16.02.21 | 16.02. | NLB2EP | DE000NLB2EP3 | 4,5999999999999996%, v. 16.02.11(21), Inh.-Schv.S.1333 v.2011(2021) | S 1333 | 102,96G | 102,96 | G | 0,95 | 0,95 |
| Euro | 500 | 01.02.21 | 01.02. | NLB2EQ | DE000NLB2EQ1 | 4,5999999999999996%, v. 01.02.11(21), Inh.-Schv.S.1334 v.2011(2021) | S 1324 | 102,86G | 102,86 | G | 0,89 | 0,89 |
| Euro | 500 | 01.03.21 | 01.03. | NLB2ES | DE000NLB2ES7 | 4,5999999999999996%, v. 17.02.11(21), Inh.-Schv.S. 1336 v.2011(2021) | S 1336 | 103,05G | 103,05 | G | 1,02 | 1,02 |
| Euro | 500 | 06.05.25 | 06.05. | NLB2F0 | DE000NLB2F05 | 2,4249999999999998%, v. 06.05.13(25), Inh.-Schv.1673v.2013(2025) | | 105,25G | 105,25 | G | 1,34 | 1,34 |
| Euro | 50.000 | 17.03.31 | 17.03. | NLB2FD | DE000NLB2FD6 | zinsv. v. 17.03.20-16.03.21, v. 17.03.11(31), FLR-Inh.-Schv.Ser.1350v.11(31) | S 1350 | 90,31G | 90,31 | G | 0,94 | |
| Euro | 500 | 22.03.21 | 22.MS | NLB2FL | DE000NLB2FL9 | 0,705%, zinsv. v. 23.03.20-21.09.20, v. 22.03.11(21), FLR-Inh.-Schv.Ser.1356v.11(21) | S 1356 | 99,49G | 99,49 | G | 1,27 | 1,27 |
| Euro | 50.000 | 30.03.21 | 30.03. | NLB2FT | DE000NLB2FT2 | 0,09323%, zinsv. v. 30.03.20-29.03.21, v. 30.03.11(21), FLR-Inh.-Schv.Ser.1363v.11(21) | S 1355 | 99,4G | 99,4 | G | 0,19 | 0,19 |
| Euro | 100.000 | 02.05.23 | 02.FMAN | NLB2FV | DE000NLB2FV6 | 1,76%, zinsv. v. 03.02.20-03.05.20, v. 02.05.13(23), FLR-Inh.-Schv.Ser.1672v.13(23) | S 1672 | 103,54G | 103,54 | G | 0,58 | 0,58 |
| Euro | 500 | 14.08.23 | 14.FA | NLB2G7 | DE000NLB2G79 | 0,218%, zinsv. v. 14.02.20-13.08.20, v. 14.08.13(23), FLR-Inh.-Schv.Ser.1702v.13(23) | S 1702 | 96,03G | 96,03 | G | 0,45 | 0,45 |
| Euro | 100.000 | 21.08.28 | 21.08. | NLB2G9 | DE000NLB2G95 | zinsv. v. 21.08.19-20.08.20, v. 21.08.13(28), CMS-FLR-IHS Ser.1704 v.13(28) | S 1704 | 93,34G | 93,36 | G | 0,83 | |
| Euro | 500 | 04.06.20 | 04.06. | NLB2GD | DE000NLB2GD4 | 1 5/8%, v. 04.06.13(20), Inh.-Schv.S.1682 v.2013(2020) | S 1682 | 100,15G | 100,15 | G | 0,36 | 0,36 |
| Euro | 500 | 04.06.21 | 04.06. | NLB2GE | DE000NLB2GE2 | 1 3/4%, v. 04.06.13(21), Inh.-Schv.S.1683 v.2013(2021) | S 1683 | 100,55G | 100,55 | G | 1,25 | 1,25 |
| Euro | 500 | 03.06.22 | 03.06. | NLB2GF | DE000NLB2GF9 | 2%, v. 03.06.13(22), Inh.-Schv.S.1684 v.2013(2022) | S 1684 | 101,45G | 101,45 | G | 1,3 | 1,3 |
| Euro | 500 | 02.06.23 | 02.06. | NLB2GG | DE000NLB2GG7 | 2 1/4%, v. 02.06.13(23), Inh.-Schv.S.1685 v.2013(2023) | S 1685 | 102,9G | 102,9 | G | 1,29 | 1,29 |
| Euro | 500 | 04.06.24 | 04.06. | NLB2GH | DE000NLB2GH5 | 2,3999999999999999%, v. 04.06.13(24), Inh.-Schv.S.1686 v.2013(2024) | S 1686 | 104,3G | 104,3 | G | 1,32 | 1,32 |
| Euro | 500 | 10.06.20 | 10.06. | NLB2GK | DE000NLB2GK9 | 1 4/5%, v. 10.06.13(20), Inh.-Schv.S.1687 v.2013(2020) | S 1687 | 100,2G | 100,2 | G | 0,33 | 0,32 |
| Euro | 500 | 10.06.21 | 10.06. | NLB2GL | DE000NLB2GL7 | 2%, v. 10.06.13(21), Inh.-Schv.S.1688 v.2013(2021) | S 1688 | 100,85G | 100,85 | G | 1,24 | 1,24 |
| Euro | 500 | 26.06.23 | 26.06. | NLB2GS | DE000NLB2GS2 | 2 1/2%, v. 26.06.13(23), Inh.-Schv.S.1693 v.2013(2023) | S 1693 | 103,75G | 103,75 | G | 1,29 | 1,29 |
| Euro | 500 | 24.06.26 | 24.06. | NLB2GT | DE000NLB2GT0 | 2,9500000000000002%, v. 24.06.13(26), Inh.-Schv.S.1694 v.2013(2026) | S 1694 | 109,2G | 109,2 | G | 1,38 | 1,38 |
| Euro | 500 | 31.03.23 | 31.03. | NLB2H8 | DE000NLB2H86 | 4,2000000000000002%, rat. v. 31.03.19-30.03.21, v. 16.04.15(23), Stufenz.IHS S.1879 .v15(23) | S 1879 | 108,54G | 108,54 | G | 1,23 | 1,23 |
| Euro | 500 | 20.02.23 | 20.02. | NLB2HL | DE000NLB2HL5 | 0,87%, v. 20.02.15(23), Inh.-Schv.S.1859 v.2015(2023) | S 1859 | 98,85G | 98,85 | G | 1,29 | 1,29 |
| Euro | 500 | 28.04.25 | 28.04. | NLB2JF | DE000NLB2JF3 | 1%, v. 28.04.15(25), Inh.-Schv.S.1884 v.2015(2025) | S 1884 | 98,35G | 98,35 | G | 1,34 | 1,34 |
| Euro | 500 | 24.04.20 | 24.04. | NLB2JH | DE000NLB2JH9 | 0 1/4%, v. 24.04.15(20), Inh.-Schv.S.1887 v.2015(2020) | S 1887 | 100G | 100 | G | 0,26 | 0,25 |
| Euro | 500 | 26.04.21 | 26.04. | NLB2JJ | DE000NLB2JJ5 | 0,45%, v. 26.04.15(21), Inh.-Schv.S.1888 v.2015(2021) | S 1888 | 99,2G | 99,2 | G | 0,9 | 0,9 |
| Euro | 500 | 26.04.22 | 26.04. | NLB2JK | DE000NLB2JK3 | 0 3/5%, v. 26.04.15(22), Inh.-Schv.S.1889 v.2015(2022) | S 1889 | 98,65G | 98,65 | G | 1,21 | 1,21 |
| Euro | 500 | 26.04.23 | 26.04. | NLB2JL | DE000NLB2JL1 | 0,65%, v. 26.04.15(23), Inh.-Schv.S.1890 v.2015(2023) | S 1890 | 98,1G | 98,1 | G | 1,3 | 1,3 |
| Euro | 500 | 26.04.24 | 26.04. | NLB2JM | DE000NLB2JM9 | 0 3/4%, v. 26.04.15(24), Inh.-Schv.S.1891 v.2015(2024) | S 1891 | 97,8G | 97,8 | G | 1,32 | 1,32 |
| Euro | 500 | 24.04.26 | 24.04. | NLB2JN | DE000NLB2JN7 | 0 9/10%, v. 24.04.15(26), Inh.-Schv.S.1892 v.2015(2026) | S 1892 | 97,25G | 97,25 | G | 1,38 | 1,38 |
| Euro | 500 | 26.04.27 | 26.04. | NLB2JP | DE000NLB2JP2 | 1%, v. 26.04.15(27), Inh.-Schv.S.1893 v.2015(2027) | S 1893 | 97,1G | 97,1 | G | 1,44 | 1,44 |
| Euro | 500 | 26.04.28 | 26.04. | NLB2JQ | DE000NLB2JQ0 | 1%, v. 26.04.15(28), Inh.-Schv.S.1894 v.2015(2028) | S 1894 | 96,45G | 96,45 | G | 1,47 | 1,47 |
| Euro | 500 | 26.04.29 | 26.04. | NLB2JR | DE000NLB2JR8 | 1 1/8%, v. 26.04.15(29), Inh.-Schv.S.1895 v.2015(2029) | S 1895 | 96,55G | 96,55 | G | 1,54 | 1,54 |
| Euro | 500 | 11.05.23 | 11.MN | NLB2JV | DE000NLB2JV0 | 0,286%, zinsv. v. 11.11.19-10.05.20, v. 11.05.15(23), FLR-Inh.-Schv.Ser.1897v.15(23) | S 1897 | 96,5G | 96,5 | G | 0,59 | 0,59 |
| Euro | 500 | 20.05.30 | 20.05. | NLB2JY | DE000NLB2JY4 | 1 5/8%, v. 20.05.15(30), Inh.-Schv.S.1899 v.2015(2030) | S 1899 | 100,4G | 100,4 | G | 1,58 | 1,58 |
| Euro | 500 | 08.06.20 | 08.JD | NLB2KA | DE000NLB2KA2 | 0,664%, zinsv. v. 09.12.19-07.06.20, v. 08.06.15(20), FLR-Inh.-Schv.Ser.1908v.15(20) | S 1908 | 99,93G | 99,93 | G | 1,2 | 1,2 |
| Euro | 500 | 23.06.21 | 23.06. | NLB2LL | DE000NLB2LL7 | 0,52%, v. 23.06.16(21), Inh.-Schv. v.2016(2021) | | 99,15G | 99,15 | G | 1,04 | 1,04 |
| Euro | 500 | 28.07.26 | 28.07. | NLB2MB | DE000NLB2MB6 | 1%, v. 28.07.16(26), Inh.-Schv. v.2016(2026) | | 97,65G | 97,65 | G | 1,39 | 1,39 |
| Euro | 500 | 08.10.29 | 08.10. | NLB2MF | DE000NLB2MF7 | 1,3049999999999999%, v. 04.08.16(29), Inh.-Schv. v.2016(2029) | | 97,8G | 97,8 | G | 1,56 | 1,56 |
| Euro | 500 | 10.08.26 | 10.FMAN | NLB2MK | DE000NLB2MK7 | 0,401%, zinsv. v. 10.02.20-10.05.20, v. 10.08.16(26), FLR-Inh.-Schv. v.16(26) | | 93,51G | 93,51 | G | 0,86 | 0,86 |
| Euro | 500 | 16.08.24 | 16.08. | NLB2MQ | DE000NLB2MQ4 | 1%, v. 16.08.16(24), Inh.-Schv. v.2016(2024) | | 98,65G | 98,65 | G | 1,32 | 1,32 |
| Euro | 500 | 13.10.23 | 13.10. | NLB2N7 | DE000NLB2N70 | 0 3/5%, v. 13.10.16(23), Inh.-Schv. v.2016(2023) | | 97,6G | 97,6 | G | 1,23 | 1,23 |
| Euro | 500 | 14.10.24 | 14.10. | NLB2N8 | DE000NLB2N88 | 0 7/10%, v. 14.10.16(24), Inh.-Schv. v.2016(2024) | | 97,3G | 97,3 | G | 1,32 | 1,32 |
| Euro | 500 | 13.10.25 | 13.10. | NLB2N9 | DE000NLB2N96 | 0,825%, v. 13.10.16(25), Inh.-Schv. v.2016(2025) | | 97,2G | 97,2 | G | 1,36 | 1,36 |
| Euro | 500 | 13.10.26 | 13.10. | NLB2PA | DE000NLB2PA1 | 0,95%, v. 13.10.16(26), Inh.-Schv. v.2016(2026) | | 97,2G | 97,2 | G | 1,41 | 1,4 |
| Euro | 500 | 13.10.27 | 13.10. | NLB2PB | DE000NLB2PB9 | 1%, v. 13.10.16(27), Inh.-Schv. v.2016(2027) | | 96,8G | 96,8 | G | 1,45 | 1,45 |
| Euro | 100.000 | 20.01.28 | 20.01. | NLB2PV | DE000NLB2PV5 | 2 1/4%, v. 11.08.17(28), Inh.-Schv. v.2017(2028) | | 105,9G | 105,75 | G | 1,44 | 1,44 |
| US\$ | 1.000 | 04.10.22 | 04.10. | NLB2Q0 | DE000NLB2Q02 | 3%, v. 04.10.17(22), DL-Inh.-Schv. v.2017(2022) | | 100,65G | 100,65 | G | 2,72 | 2,71 |
| US\$ | 1.000 | 04.10.23 | 04.JAJO | NLB2Q1 | DE000NLB2Q10 | 2,573%, zinsv. v. 06.04.20-05.07.20, v. 04.10.17(23), DL-FLR-Inh.-Schv.v.17(23) | | 97,29G | 97,29 | G | 3,45 | 3,45 |
| Euro | 500 | 22.09.20 | 22.09. | NLB2QQ | DE000NLB2QQ5 | 0 1/4%, v. 22.09.17(20), Inh.-Schv. v.2017(2020) | | 99,91G | 99,91 | G | 0,47 | 0,46 |
| Euro | 500 | 25.09.29 | 25.09. | NLB2QR | DE000NLB2QR3 | 1 3/4%, v. 25.09.17(29), Inh.-Schv. v.2017(2029) | | 101,7G | 101,7 | G | 1,55 | 1,55 |
| 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) | | 97,15G | 97,15 | G | 0,78 | 0,78 |
| Euro | 100.000 | 21.02.28 | 21.02. | NLB2T2 | DE000NLB2T25 | zinsv. v. 21.02.20-20.02.21, v. 21.02.18(28), FLR-Inh.-Schv. v18(28) | | 95,81G | 95,73 | G | 0,55 | |
| 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) | | 101,9G | 101,86 | G | 0,62 | 0,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 17.04.2020 | Einheitskurs 16.04.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | |
| 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) | | 92,06G | 92,06 G | 1,3 | 1,3 |
| Euro | 500 | 03.03.26 | 03.03 | NLB3AA | DE000NLB3AA1 | 0 1/2%, v. 03.03.20(26), Inh.-Schv. v.2020(2026) | | 97,2G | 97,2 G | 0,99 | 0,99 |
| Euro | 500 | 03.03.27 | 03.03 | NLB3AB | DE000NLB3AB9 | 0 3/5%, v. 03.03.20(27), Inh.-Schv. v.2020(2027) | | 97,1G | 97,1 G | 1,04 | 1,04 |
| Euro | 500 | 03.03.28 | 03.03 | NLB3AC | DE000NLB3AC7 | 0 7/10%, v. 03.03.20(28), Inh.-Schv. v.2020(2028) | | 97,1G | 97,1 G | 1,09 | 1,09 |
| Euro | 500 | 05.03.29 | 05.03 | NLB3AD | DE000NLB3AD5 | 0 4/5%, v. 05.03.20(29), Inh.-Schv. v.2020(2029) | | 97,05G | 97,05 G | 1,15 | 1,15 |
| Euro | 500 | 05.03.30 | 05.03 | NLB3AE | DE000NLB3AE3 | 0 9/10%, v. 05.03.20(30), Inh.-Schv. v.2020(2030) | | 96,95G | 96,95 G | 1,23 | 1,23 |
| Euro | 100.000 | 09.03.29 | 09.03 | NLB3AL | DE000NLB3AL8 | 0 3/4%, v. 09.03.20(29), Inh.-Schv. v.2020(2029) | | 96G | 96 G | 1,23 | 1,23 |
| Euro | 500 | 03.08.20 | 03.08 | NLB4ES | DE000NLB4ES3 | 5 1/2%, v. 01.08.08(20), Inh.-Schv.Ser.911 v.2008(2020) | S 911 | 101,44G | 101,44 G | 0,4 | 0,4 |
| 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 | 105,35G | 105,35 G | 1,26 | 1,26 |
| Euro | 50.000 | 07.04.31 | 07.04 | NLB615 | DE000NLB6154 | 0,16625%, zinsv. v. 07.04.20-06.04.21, v. 07.04.11(31), FLR-Inh.-Schv.Ser.1371 v11(31) | S 1371 | 90,37G | 90,36 G | 0,37 | 0,37 |
| 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 | 99,99G | 99,99 G | 0,44 | 0,44 |
| Euro | 500 | 14.04.21 | 14.AO | NLB62D | DE000NLB62D7 | 0,794%, zinsv. v. 14.04.20-13.10.20, v. 14.04.11(21), FLR-Inh.-Schv.Ser.1376 v11(21) | S 1376 | 99,46G | 99,46 G | 1,35 | 1,35 |
| 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 | 95,87G | 95,93 G | 1,3 | 1,3 |
| Euro | 500 | 30.06.20 | 30.06 | NLB63P | DE000NLB63P9 | 4%, v. 30.06.11(20), Inh.-Schv.S.1414 v.2011(2020) | S 1414 | 100,69G | 100,69 G | 0,39 | 0,38 |
| 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 | 102,9G | 102,9 G | 1,27 | 1,27 |
| Euro | 500 | 14.10.21 | 16.AO | NLB65J | DE000NLB65J7 | 0,774%, zinsv. v. 14.04.20-13.10.20, v. 14.10.11(21), FLR-Inh.-Schv.S.1465 v.11(21) | S 1465 | 98,97G | 98,97 G | 1,49 | 1,48 |
| 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 | 101,81G | 101,81 G | 1,07 | 1,07 |
| Euro | 500 | 02.03.22 | 04.03 | NLB67X | DE000NLB67X4 | 0,577%, zinsv. v. 02.03.20-01.03.21, v. 02.03.12(22), FLR-Inh.-Schv.Ser.1529v.12(22) | S 1529 | 98,88G | 98,88 G | 1,17 | 1,17 |
| 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 | 103,65G | 103,65 G | 1,29 | 1,29 |
| Euro | 500 | 11.03.24 | 11.MS | NLB692 | DE000NLB6923 | zinsv. v. 11.03.20-10.09.20, v. 11.03.14(24), FLR-Inh.-Schv.Ser.1737v.14(24) | S 1737 | 94,59G | 94,59 G | 1,44 | |
| Euro | 500 | 17.03.21 | 17.MS | NLB696 | DE000NLB6964 | zinsv. v. 17.03.20-16.09.20, v. 17.03.14(21), FLR-Inh.-Schv.Ser.1741v.14(21) | S 1741 | 98,62G | 98,62 G | 1,55 | |
| Euro | 500 | 20.01.28 | 20.01 | NLB69J | DE000NLB69J9 | 3%, v. 20.01.14(28), Inh.-Schv.S.1725 v.2014(2028) | S 1725 | 111,2G | 111,2 G | 1,46 | 1,46 |
| Euro | 500 | 29.04.26 | 29.04 | NLB840 | DE000NLB8408 | 1,3999999999999999%, v. 29.04.16(26), Inh.-Schv. v.2016(2026) | | 100,2G | 100,15 G | 1,37 | 1,37 |
| Euro | 500 | 12.04.21 | 12.04 | NLB84F | DE000NLB84F6 | 0,45%, v. 12.04.16(21), Inh.-Schv. v.2016(2021) | | 99,27G | 99,27 G | 0,91 | 0,91 |
| Euro | 500 | 12.04.22 | 12.04 | NLB84G | DE000NLB84G4 | 0 3/5%, v. 12.04.16(22), Inh.-Schv. v.2016(2022) | | 98,65G | 98,65 G | 1,22 | 1,22 |
| Euro | 100.000 | 13.04.26 | 13.04 | NLB84H | DE000NLB84H2 | 1,2%, v. 13.04.16(26), Inh.-Schv.v.2016(2026) | | 99G | 99 G | 1,38 | 1,38 |
| Euro | 500 | 05.11.26 | 05.11 | NLB854 | DE000NLB8549 | 1 1/2%, v. 05.11.15(26), Inh.-Schv. v.2016(2026) | | 100G | 99,9 G | 1,5 | 1,5 |
| Euro | 500 | 08.06.26 | 08.06 | NLB85G | DE000NLB85G1 | 1,2%, v. 08.06.16(26), Inh.-Schv. v.2016(2026) | | 98,9G | 98,9 G | 1,39 | 1,39 |
| Euro | 500 | 14.10.31 | 14.10 | NLB85M | DE000NLB85M9 | 1,55%, v. 14.10.16(31), Inh.-Schv. v.2016(2031) | | 99,35G | 99,35 G | 1,61 | 1,61 |
| Euro | 500 | 14.10.26 | 14.10 | NLB85N | DE000NLB85N7 | 1 1/8%, v. 14.10.16(26), Inh.-Schv. v.2016(2026) | | 98,3G | 98,3 G | 1,4 | 1,4 |
| Euro | 500 | 13.10.26 | 13.AO | NLB85R | DE000NLB85R8 | 0,504%, zinsv. v. 14.04.20-12.10.20, v. 18.10.16(26), FLR-Inh.-Schv. v.16(26) | | 93,16G | 93,16 G | 1,08 | 1,08 |
| Euro | 100.000 | 30.11.27 | 30.11 | NLB862 | DE000NLB8622 | 1 1/2%, v. 30.11.16(27), Inh.-Schv. v. 2016(2027) | | 100,45G | 100,35 G | 1,44 | 1,44 |
| 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) | | 98,29G | 98,29 G | 0,53 | 0,53 |
| Euro | 100.000 | 03.02.27 | 03.02 | NLB889 | DE000NLB8895 | 1 3/4%, v. 03.02.17(27), Inh.-Schv. v.2017(2027) | | 102,1G | 102,1 G | 1,42 | 1,42 |
| Euro | 500 | 17.02.21 | 17.02 | NLB893 | DE000NLB8937 | 0,65%, v. 17.02.17(21), Inh.-Schv. v.2017(2021) | | 99,73G | 99,7 G | 0,98 | 0,98 |
| Euro | 500 | 03.02.25 | 03.02 | NLB89B | DE000NLB89B4 | 1,3999999999999999%, v. 03.02.17(25), Inh.-Schv. v.2017(2025) | | 100,3G | 100,3 G | 1,33 | 1,33 |
| Euro | 500 | 15.02.22 | 15.02 | NLB89C | DE000NLB89C2 | 0 3/4%, v. 15.02.17(22), Inh.-Schv. v.2017(2022) | | 99,05G | 99,05 G | 1,28 | 1,28 |
| Euro | 500 | 15.02.23 | 15.02 | NLB89D | DE000NLB89D0 | 0 7/8%, v. 15.02.17(23), Inh.-Schv. v.2017(2023) | | 98,85G | 98,85 G | 1,29 | 1,29 |
| Euro | 500 | 15.02.24 | 15.02 | NLB89E | DE000NLB89E8 | 1%, v. 15.02.17(24), Inh.-Schv. v.2017(2024) | | 98,85G | 98,85 G | 1,31 | 1,31 |
| Euro | 500 | 10.02.25 | 10.02 | NLB89F | DE000NLB89F5 | 1 1/8%, v. 10.02.17(25), Inh.-Schv. v.2017(2025) | | 99G | 99 G | 1,34 | 1,34 |
| Euro | 500 | 10.02.26 | 10.02 | NLB89G | DE000NLB89G3 | 1 1/4%, v. 10.02.17(26), Inh.-Schv. v.2017(2026) | | 99,35G | 99,35 G | 1,37 | 1,37 |
| Euro | 500 | 15.02.27 | 15.02 | NLB89H | DE000NLB89H1 | 1 3/8%, v. 15.02.17(27), Inh.-Schv. v.2017(2027) | | 99,7G | 99,7 G | 1,42 | 1,42 |
| Euro | 500 | 10.02.22 | 10.02 | NLB89T | DE000NLB89T6 | 1%, v. 10.02.17(22), Inh.-Schv. v.2017(2022) | | 99,5G | 99,5 G | 1,28 | 1,28 |
| Euro | 500 | 30.11.23 | 30.11 | NLB8B5 | DE000NLB8B52 | 2 1/8%, v. 15.04.14(23), Inh.-Schv.S.1750 v.2014(2023) | S 1750 | 102,85G | 102,85 G | 1,31 | 1,31 |
| 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 | 103,5G | 103,5 G | 1,31 | 1,31 |
| Euro | 500 | 28.02.23 | 28.02 | NLB8B7 | DE000NLB8B78 | 2%, v. 22.04.14(23), Inh.-Schv.S.1752 v.2014(2023) | S 1752 | 101,95G | 101,95 G | 1,3 | 1,3 |
| Euro | 500 | 31.10.23 | 31.10 | NLB8B8 | DE000NLB8B86 | 2 1/8%, v. 22.04.14(23), Inh.-Schv.S.1753 v.2014(2023) | S 1753 | 102,8G | 102,8 G | 1,31 | 1,31 |
| Euro | 500 | 03.04.29 | 03.04 | NLB8BZ | DE000NLB8BZ5 | 2,77%, v. 03.04.14(29), Inh.-Schv.S.1745 v.2014(2029) | S 1745 | 110,25G | 110,25 G | 1,54 | 1,54 |
| Euro | 500 | 25.07.24 | 25.07 | NLB8C8 | DE000NLB8C85 | 1 7/8%, v. 25.07.14(24), Inh.-Schv.S.1779 v.2014(2024) | S 1779 | 102,3G | 102,3 G | 1,32 | 1,32 |
| Euro | 500 | 08.05.20 | 08.05 | NLB8CG | DE000NLB8CG3 | 1 1/4%, v. 08.05.14(20), Inh.-Schv.S.1759 v.2014(2020) | S 1759 | 100,04G | 100,04 G | 0,4 | 0,4 |
| Euro | 500 | 10.05.21 | 10.05 | NLB8CH | DE000NLB8CH1 | 1 1/2%, v. 10.05.14(21), Inh.-Schv.S.1760 v.2014(2021) | S 1760 | 100,25G | 100,25 G | 1,26 | 1,26 |
| Euro | 500 | 10.05.22 | 10.05 | NLB8CJ | DE000NLB8CJ7 | 1 3/4%, v. 10.05.14(22), Inh.-Schv.S.1761 v.2014(2022) | S 1761 | 100,6G | 100,6 G | 1,45 | 1,45 |
| Euro | 500 | 10.05.23 | 10.05 | NLB8CK | DE000NLB8CK5 | 2%, v. 10.05.14(23), Inh.-Schv.S.1762 v.2014(2023) | S 1762 | 102,1G | 102,1 G | 1,29 | 1,29 |
| 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 | 103,65G | 103,65 G | 1,32 | 1,32 |
| Euro | 500 | 23.05.28 | 23.05 | NLB8CQ | DE000NLB8CQ2 | 2 1/2%, v. 23.05.14(28), Inh.-Schv.S.1766 v.2014(2028) | S 1766 | 107,75G | 107,75 G | 1,48 | 1,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 17.04.2020 | Einheitskurs 16.04.2020 | Rendite nach | |
|--|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | | | | | | |
| Euro | 500 | 08.09.23 | 08.09. | NLB8D0 | DE000NLB8D01 | 1 1/4%, v. 08.09.14(23), Inh.-Schv.S.1802 v.2014(2023) | S 1802 | 99,85G | 99,85 G | 1,3 | 1,29 |
| Euro | 500 | 10.09.24 | 10.09. | NLB8D1 | DE000NLB8D19 | 1 3/8%, v. 10.09.14(24), Inh.-Schv.S.1803 v.2014(2024) | S 1803 | 100,2G | 100,2 G | 1,33 | 1,33 |
| 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 | 100,75G | 100,75 G | 1,35 | 1,35 |
| Euro | 500 | 10.09.26 | 10.09. | NLB8D3 | DE000NLB8D35 | 1,675%, v. 10.09.14(26), Inh.-Schv.S.1805 v.2014(2026) | S 1805 | 101,65G | 101,65 G | 1,4 | 1,4 |
| Euro | 500 | 10.09.27 | 10.09. | NLB8D4 | DE000NLB8D43 | 1 3/4%, v. 10.09.14(27), Inh.-Schv.S.1806 v.2014(2027) | S 1806 | 102,1G | 102,1 G | 1,45 | 1,45 |
| Euro | 500 | 08.09.28 | 08.09. | NLB8D5 | DE000NLB8D50 | 1 7/8%, v. 08.09.14(28), Inh.-Schv.S.1807 v.2014(2028) | S 1807 | 102,95G | 102,95 G | 1,5 | 1,5 |
| Euro | 500 | 10.09.29 | 10.09. | NLB8D6 | DE000NLB8D68 | 2%, v. 10.09.14(29), Inh.-Schv.S.1808 v.2014(2029) | S 1808 | 103,85G | 103,85 G | 1,56 | 1,56 |
| US\$ | 1.000 | 20.08.20 | 20.FMAN | NLB8DM | DE000NLB8DM9 | 2,2146300000000001%, zinsv. v. 20.02.20-19.05.20, v. 20.08.14(20), DL-FLR-Inh.-Schv.S.1789 14(20) | S 1789 | 99,63G | 99,63 G | 3,39 | 3,35 |
| Euro | 500 | 29.08.24 | 29.08. | NLB8DS | DE000NLB8DS6 | 1 5/8%, v. 29.08.14(24), Inh.-Schv.S.1794 v.2014(2024) | S 1794 | 101,25G | 101,25 G | 1,33 | 1,33 |
| 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 | 100,16G | 100,16 G | 0,46 | 0,46 |
| Euro | 500 | 10.09.21 | 10.09. | NLB8DY | DE000NLB8DY4 | 1%, v. 10.09.14(21), Inh.-Schv.S.1800 v.2014(2021) | S 1800 | 99,6G | 99,6 G | 1,29 | 1,29 |
| Euro | 500 | 08.09.22 | 08.09. | NLB8DZ | DE000NLB8DZ1 | 1 1/8%, v. 08.09.14(22), Inh.-Schv.S.1801 v.2014(2022) | S 1801 | 99,15G | 99,15 G | 1,49 | 1,49 |
| 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 | 100,06G | 100,06 G | 0,65 | 0,65 |
| Euro | 500 | 15.09.21 | 15.09. | NLB8EB | DE000NLB8EB0 | 1 1/4%, v. 15.09.14(21), Inh.-Schv.S.1813 v.2014(2021) | S 1813 | 99,95G | 99,95 G | 1,28 | 1,28 |
| 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 | 100G | 100 G | 1,3 | 1,3 |
| 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-T | 91,99 -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 | 100,75G | 100,75 G | 1,35 | 1,35 |
| 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 | 90,63G | 90,61 G | 0,28 | 0,28 |
| 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 | 99,05G | 99 G | 1,33 | 1,33 |
| 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 | 102,46G | 102,5 G | 3,38 | 3,38 |
| 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 | 103,15G | 103,15 G | 1,59 | 1,59 |
| 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 | 100,19G | 100,19 G | 0,46 | 0,46 |
| 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 | 100,05G | 100,05 G | 1,37 | 1,36 |
| Euro | 500 | 05.11.26 | 05.11. | NLB8H1 | DE000NLB8H15 | 1 1/2%, v. 05.11.15(26), Inh.-Schv.S.1989 v.2015(2026) | S 1989 | 100,7G | 100,6 G | 1,39 | 1,39 |
| 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 | 101,35G | 101,25 G | 1,43 | 1,43 |
| Euro | 500 | 30.09.22 | 30.09. | NLB8HD | DE000NLB8HD9 | 0,55%, v. 06.10.15(22), Inh.-Schv.S.1971 v.2015(2022) | S 1971 | 98,2G | 98,2 G | 1,12 | 1,12 |
| Euro | 500 | 31.10.22 | 31.10. | NLB8HX | DE000NLB8HX7 | 0,52%, v. 05.11.15(22), Inh.-Schv.S.1985 v.2015(2022) | S 1985 | 98,1G | 98,1 G | 1,06 | 1,06 |
| 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 | 99,65G | 99,65 G | 1,33 | 1,33 |
| 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 | 100,05G | 100,05 G | 0,62 | 0,62 |
| Euro | 500 | 09.12.21 | 09.12. | NLB8JP | DE000NLB8JP9 | 1,1000000000000001%, v. 09.12.15(21), Inh.-Schv.S.2006 v.2015(2021) | S 2006 | 99,7G | 99,7 G | 1,29 | 1,28 |
| 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 | 99,8G | 99,8 G | 1,38 | 1,38 |
| 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 | 98,66G | 98,66 G | 0,52 | 0,52 |
| Euro | 1.000 | 10.04.28 | 10.JAJO | NLB8KL | DE000NLB8KL6 | 0,726%, zinsv. v. 14.04.20-09.07.20, v. 10.04.18(28), FLR-Inh.-Schv. v.18(28) | | 95,08G | 95,08 G | 1,39 | 1,39 |
| Euro | 1.000 | 17.05.21 | 17.05. | NLB8KM | DE000NLB8KM4 | 0,55%, v. 17.05.18(21), Inh.-Schv. v.2018(2021) | | 99,25G | 99,25 G | 1,1 | 1,1 |
| Euro | 1.000 | 11.11.25 | 11.11. | NLB8KN | DE000NLB8KN2 | 1,1100000000000001%, v. 22.11.18(25), Inh.-Schv. v.2018(2025) | | 102G | 102 G | 0,74 | 0,74 |
| Euro | 100.000 | 29.03.28 | 29.03. | NLB8KP | DE000NLB8KP7 | 1,23%, v. 29.03.19(28), Inh.-Schv. v.2019(2028) | | 102G | 102 G | 0,97 | 0,97 |
| Euro | 500 | 03.02.23 | 03.02. | NLB8KU | DE000NLB8KU7 | 0 3/4%, v. 03.02.16(23), Inh.-Schv.S.2035 v.2016(2023) | S 2035 | 98,5G | 98,5 G | 1,3 | 1,3 |
| Euro | 500 | 23.02.23 | 23.FMAN | NLB9AC | DE000NLB9AC4 | 0,49%, zinsv. v. 24.02.20-24.05.20, v. 23.02.17(23), FLR-Inh.-Schv. v.17(23) | | 97,27G | 97,27 G | 1,01 | 1,01 |
| Euro | 500 | 14.03.22 | 14.MJSD | NLB9AQ | DE000NLB9AQ4 | 0,341%, zinsv. v. 16.03.20-14.06.20, v. 14.03.17(22), FLR-Inh.-Schv. v.17(22) | | 98,05G | 98,05 G | 0,7 | 0,7 |
| 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 | 104,1G | 104,1 G | | |
| Euro | 500 | 10.06.20 | 10.MJSD | NLB2GJ | DE000NLB2GJ1 | zinsv. v. 10.03.20-09.06.20, v. 10.06.13(20), FLR-MTN Pfand.S.316 v.13(2020) | S 316 | 100,01G | 100,01 G | -0,07 | |
| Euro | 1.000 | 18.01.28 | 18.01. | NLB2TD | DE000NLB2TD7 | 0 3/4%, v. 18.01.18(28), MTN Pfand.v.18(2028) | | 105,17G | 105,17 G | 0,08 | 0,08 |
| 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 | 104,6G | 104,6 G | | |
| Norddeutsche Landesbank -Girozentrale- Medium - Term Inhaberschuldverschreibungen | | | | | | | | | | | |
| Euro | 1.000 | 17.07.23 | 17.JAJO | NLB0QB | DE000NLB0QB1 | 0 1/2%, zinsv. v. 17.04.20-16.07.20, v. 17.07.17(23), FLR-MTN-Inh.Schv.v.17(23) | | 98,65G | 98,64 G | 0,93 | 0,93 |
| Euro | 100.000 | 06.07.22 | 08.JAJO | NLB25J | DE000NLB25J1 | 0 1/2%, zinsv. v. 06.04.20-05.07.20, v. 06.07.18(22), FLR-MTN-Inh.Schv.v.18(22) | | 99,03G | 99,04 G | 0,95 | 0,95 |
| 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. | 98,84G | 98,82 G | 1,55 | 1,55 |
| Euro | 100.000 | 20.02.23 | 20.02. | NLB2HG | DE000NLB2HG5 | 1 1/8%, rat. v. 20.02.17-19.02.23, v. 20.02.15(23), step-up MTN-IHS v.15(17/23) | E v. | 99,1G | 99,1 G | 1,45 | 1,45 |
| Euro | 100.000 | 11.04.25 | 11.JAJO | NLB2U2 | DE000NLB2U22 | 0 3/4%, zinsv. v. 14.04.20-12.07.20, v. 11.04.18(25), FLR-MTN-Inh.Schv.v.18(25) | | 98,91G | 98,91 G | 0,98 | 0,98 |
| Euro | 100.000 | 28.03.23 | 28.MJSD | NLB2UU | DE000NLB2UU9 | 0,331%, zinsv. v. 30.03.20-28.06.20, v. 28.03.18(23), FLR-MTN-Inh.Schv.v.18(23) | | 100G | 100 G | 0,33 | 0,33 |
| Euro | 100.000 | 20.01.25 | 20.JAJO | NLB872 | DE000NLB8721 | 0 1/2%, zinsv. v. 20.01.20-19.04.20, v. 20.01.17(25), FLR-MTN-Inh.Schv.v.17(25) | | 97,81G | 97,81 G | 0,98 | 0,98 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 17.04.2020 | Einheitskurs 16.04.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|---|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 26.08.30 | 26.08. | NLB8GB | DE000NLB8GB5 | Norddeutsche Landesbank -Girozentrale-Medium - Term Inhaberschuldverschreibungen 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) | | 91,93G | 91,91 G | 0,82 | |
| Euro | 1.000 | 20.01.21 | 20.01. | NLB8KA | DE000NLB8KA9 | | | 99,7G- 99,7G/ | 99,7 G | 1,4 | 1,4 |
| Euro | 100.000 | 09.06.31 | 09.06. | NLB85D | DE000NLB85D8 | Norddeutsche Landesbank -Girozentrale-Nachrangige Inhaber - Schuldverschreibungen 4,3049999999999999%, v. 08.06.16(31), Nachr.Inh.-Schv. v.16(31) 4,2149999999999999%, v. 08.12.15(25), Nachr.Inh.-Schv.S2005 v.15(25) | | 105G | 105 G | 3,75 | 3,75 |
| Euro | 100.000 | 08.12.25 | 08.12. | NLB8JM | DE000NLB8JM6 | | S 2005 | 98,51G | 98,51 G | 4,52 | 4,51 |
| Euro | 500 | 27.07.20 | 27.MJSD | NLB1EN | DE000NLB1EN0 | Norddeutsche Landesbank -Girozentrale-Öffentliche Medium - Term Hypotheken - Pfandbriefe zinsv. v. 27.03.20-28.06.20, 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) | S 1381 | 100G | 100 G | | |
| Euro | 500 | 24.04.28 | 24.04. | NLB1LD | DE000NLB1LD6 | | S 1407 | 115,9G | 115,9 G | 0,13 | 0,13 |
| Euro | 500 | 28.12.20 | 28.12. | NLB1YW | DE000NLB1YW9 | 4,0300000000000002%, v. 27.12.12(20), MTN-Öff.Pfdr.Ser.1100 12(20) | S 1100 | 102,73G | 102,74 G | 0,05 | 0,05 |
| Euro | 500 | 27.12.21 | 27.12. | NLB1YX | DE000NLB1YX7 | 4,0449999999999999%, v. 27.12.12(21), MTN-Öff.Pfdr.Ser.1101 12(21) | S 1101 | 106,87G | 106,87 G | | |
| Euro | 500 | 27.12.22 | 27.12. | NLB1YY | DE000NLB1YY5 | 4,0549999999999997%, v. 27.12.12(22), MTN-Öff.Pfdr.Ser.1102 12(22) | S 1102 | 110,98G | 110,98 G | | |
| Euro | 500 | 23.11.20 | 23.11. | NLB2C1 | DE000NLB2C16 | 3 1/4%, v. 23.11.10(20), MTN-Öff.Pfdr.Ser.1394 10(20) | S 1394 | 101,92G | 101,92 G | | |
| Euro | 500 | 23.12.20 | 23.12. | NLB2DK | DE000NLB2DK6 | 3 1/2%, v. 23.12.10(20), MTN-Öff.Pfdr.Ser.1400 10(20) | S 1400 | 102,35G | 102,35 G | | |
| Euro | 500 | 07.01.21 | 07.01. | NLB2DM | DE000NLB2DM2 | 3,4500000000000002%, v. 07.01.11(21), Öff.Pfdr.Ser.1401 11(21) | S 1401 | 102,46G | 102,46 G | | |
| Euro | 1.000 | 18.01.21 | 18.01. | NLB2DX | DE000NLB2DX9 | 3 1/4%, v. 18.01.11(21), OPF-MTN Ser.12 11(21) | S 12 | 102,51G- 102,495G/ | 102,505 G | | |
| Euro | 500 | 28.05.21 | 28.05. | NLB2F8 | DE000NLB2F88 | 1 1/2%, v. 28.05.13(21), Öff.Pfdr.Ser.1410 13(21) | S 1410 | 101,65G | 101,65 G | | |
| Euro | 500 | 30.04.20 | 30.JAJ0 | NLB2FX | DE000NLB2FX4 | zinsv. v. 30.01.20-29.04.20, v. 30.04.13(20), FLR-MTN Öff.Pf.S.1408v.13(20) | S 1408 | 100,01G | 100,01 G | -0,4 | |
| Euro | 500 | 30.04.21 | 30.AO | NLB2FY | DE000NLB2FY2 | zinsv. v. 30.10.19-29.04.20, v. 30.04.13(21), FLR-Öff.Pfdr.S.1409 v.13(21) | S 1409 | 99,98G | 99,98 G | 0,02 | |
| Euro | 500 | 26.05.20 | 26.05. | NLB2GW | DE000NLB2GW4 | 1 5/8%, v. 02.07.13(20), Öff.Pfdr.Ser.1411 13(20) | S 1411 | 100,16G | 100,16 G | | |
| Euro | 500 | 18.07.25 | 18.07. | NLB2JX | DE000NLB2JX6 | 1 1/8%, v. 18.05.15(25), Öff.Pfdr.Ser.1424 15(25) | S 1424 | 105,9G | 105,9 G | | |
| Euro | 1.000 | 09.10.24 | 09.10. | NLB2Q3 | DE000NLB2Q36 | 0 3/8%, v. 09.10.17(24), OPF-MTN 2017(2024) | | 102,04G | 102,04 G | | |
| Euro | 1.000 | 28.10.26 | 28.10. | NLB85X | DE000NLB85X6 | 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026) | | 101,54G | 101,54 G | 0,01 | 0,01 |
| Euro | 1.000 | 18.01.27 | 18.01. | NLB873 | DE000NLB8739 | 0 5/8%, v. 18.01.17(27), OPF-MTN 2017(2027) | | 104,03G | 104,03 G | 0,03 | 0,03 |
| Euro | 500 | 25.04.29 | 25.04. | NLB8CC | DE000NLB8CC2 | 2,27%, v. 25.04.14(29), Öff.Pfdr.Ser.1412 14(29) | S 1412 | 118,65G | 118,65 G | 0,18 | 0,18 |
| Euro | 500 | 22.06.20 | 22.06. | NLB8CX | DE000NLB8CX8 | 0,87%, v. 20.06.14(20), Öff.Pfdr.Ser.1413 14(20) | S 1413 | 100,15G | 100,15 G | | |
| Euro | 500 | 29.07.22 | 29.JAJ0 | NLB8DC | DE000NLB8DC0 | zinsv. v. 29.01.20-28.04.20, v. 30.07.14(22), FLR-MTN Öff.Pf.S.1416 v.14(22) | S 1416 | 99,88G | 99,88 G | 0,05 | |
| Euro | 500 | 18.11.24 | 18.MN | NLB8EY | DE000NLB8EY2 | zinsv. v. 18.11.19-17.05.20, v. 18.11.14(24), FLR-MTN Öff.Pf.S.1419 v.14(24) | S 1419 | 99,88G | 99,88 G | 0,03 | |
| Euro | 500 | 15.05.23 | 15.FMAN | NLB1VT | DE000NLB1VT1 | Norddeutsche Landesbank -Girozentrale-Öffentliche Pfandbriefe zinsv. v. 17.02.20-14.05.20, v. 15.05.08(23), FLR-Öff.Pfdr.Ser.1001v.08(23) 1%, v. 04.10.17(21), Öff.Pfdr.v.2017(2021) | S 1001 | 99,76G | 99,76 G | 0,08 | |
| Euro | 500 | 29.11.21 | 29.11. | NLB2Q4 | DE000NLB2Q44 | | 0,231%, zinsv. v. 27.03.20-28.06.20, v. 27.09.17(20), FLR-Öff.Pfdr.v.17(20) | | 101,65G | 101,65 G | |
| Euro | 500 | 27.09.20 | 27.MJSD | NLB2QS | DE000NLB2QS1 | 0,251%, zinsv. v. 30.03.20-28.06.20, v. 02.10.17(22), FLR-Öff.Pfdr.v.17(22) | | 100,12G | 100,12 G | | |
| Euro | 500 | 28.09.22 | 28.MJSD | NLB2QZ | DE000NLB2QZ6 | 0 3/4%, v. 15.12.14(23), Öff.Pfdr.Ser.1421 14(23) | S 1421 | 100,69G | 100,69 G | | |
| Euro | 500 | 17.04.23 | 17.04. | NLB8E8 | DE000NLB8E83 | | | 102,4G | 102,4 G | | |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--------------------|---------------|---------|-------|---------|------|---------|-------|---------|-------|---------|------|---------|-------|---------|-------|---------|------|---------|-----|---------|-----|---------|------|---------|------|---------|-------|---------|------|---------|-----|---------|------|---------|-------|---------|------|---------|-------|---------|------|--|
| - Handelskalender 2020 - | - Bekanntmachung - Währungsumrechnung bei Fremdwährungsanleihen | - Bekanntmachung - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Handelskalender der Börse Hannover</p> <p>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</p> <p>An diesen Feiertagen findet Börsenhandel statt: Christi Himmelfahrt 21.05.2020 Fronleichnam 11.06.2020</p> <p>Der 1. Juni 2020, 24. Dezember 2020 und 31. Dezember 2020 sind Erfüllungstage.</p> <p>Hannover, den 27. November 2019 Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p>Geschäfte in Anleihen, die nicht auf Euro, sondern auf eine Fremdwährung lauten, werden für die Abwicklung nach folgendem Verfahren in Euro umgerechnet:</p> <p>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.</p> <p>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.</p> <p>Somit kann der Abrechnungskurs des Wertpapiergeschäftes vom Wechselkurs der Währung abweichen, wobei die jeweils maximalen Auf- bzw. Abschläge wie folgt festgesetzt werden:</p> <table border="0" data-bbox="772 678 1131 1157"> <thead> <tr> <th>Handelswährung</th> <th>Auf-/Abschlag</th> </tr> </thead> <tbody> <tr><td>EUR/AUD</td><td>0,003</td></tr> <tr><td>EUR/BRL</td><td>0,02</td></tr> <tr><td>EUR/CAD</td><td>0,002</td></tr> <tr><td>EUR/CHF</td><td>0,002</td></tr> <tr><td>EUR/CNH</td><td>0,03</td></tr> <tr><td>EUR/DKK</td><td>0,005</td></tr> <tr><td>EUR/GBP</td><td>0,002</td></tr> <tr><td>EUR/HUF</td><td>0,75</td></tr> <tr><td>EUR/IDR</td><td>200</td></tr> <tr><td>EUR/INR</td><td>0,1</td></tr> <tr><td>EUR/MXN</td><td>0,04</td></tr> <tr><td>EUR/NOK</td><td>0,02</td></tr> <tr><td>EUR/NZD</td><td>0,004</td></tr> <tr><td>EUR/PLN</td><td>0,01</td></tr> <tr><td>EUR/RUB</td><td>0,1</td></tr> <tr><td>EUR/SEK</td><td>0,01</td></tr> <tr><td>EUR/SGD</td><td>0,002</td></tr> <tr><td>EUR/TRY</td><td>0,01</td></tr> <tr><td>EUR/USD</td><td>0,002</td></tr> <tr><td>EUR/ZAR</td><td>0,04</td></tr> </tbody> </table> <p>Hannover, den 28. Januar 2020 Geschäftsführung der Niedersächsischen Börse zu Hannover</p> <p style="text-align: center;">- Bekanntmachung -</p> <p>Die Skontroführer an der Börse Hannover sind in allen Wertpapiergattungen ab 09.03.2020, Handelsbeginn von den nach Regelwerk geltenden Ausführungs- und Liquiditätsgarantien befreit.</p> <p>Hannover, den 09. März 2020 Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | 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 | <p>Aufgrund einer technischen Störung konnten im XONTRÖ-Handel an der Börse Hannover am 14.04.2020 ab Handelsbeginn bis 14:45 Uhr Preise zeitweise gar nicht oder nur mit erheblicher Verzögerung festgestellt werden.</p> <p>Hannover, den 14. April 2020</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Endfälligkeiten und Einstellungen der Kursnotierung | | | | | | Endfälligkeiten und Einstellungen der Kursnotierung | | | | | |
|---|--------------------|------------------------|--------------|---|---|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 14.04.20 | 17.04.20 | 114171 | DE0001141711 | Deutschland, Bundesrepublik | Bundesrep.Deutschland Bundesobl.Ser.171 v.2015(20) | | | | | | |
| 20.04.20 | 23.04.20 | NLB61Q | DE000NLB61Q1 | Norddeutsche Landesbank - Girozentrale- | 0,221% FLR-Inh.-Schv.Ser.1245 10(20) | | | | | | |
| 21.04.20 | 24.04.20 | NLB2JH | DE000NLB2JH9 | Norddeutsche Landesbank - Girozentrale- | 0,25% Inh.-Schv.S.1887 v.2015(2020) | | | | | | |
| 27.04.20 | 30.04.20 | NLB2FX | DE000NLB2FX4 | Norddeutsche Landesbank - Girozentrale- | Norddeutsche Landesbank -GZ-FLR-MTN Öff.Pf.S.1408v.13(20) | | | | | | |
| 05.05.20 | 08.05.20 | NLB8CG | DE000NLB8CG3 | Norddeutsche Landesbank - Girozentrale- | 1,25% Inh.-Schv.S.1759 v.2014(2020) | | | | | | |
| 21.05.20 | 26.05.20 | NLB2GW | DE000NLB2GW4 | Norddeutsche Landesbank - Girozentrale- | 1,625% Öff.Pfdr.Ser.1411 13(20) | | | | | | |
| 01.06.20 | 04.06.20 | NLB2GD | DE000NLB2GD4 | Norddeutsche Landesbank - Girozentrale- | 1,625% Inh.-Schv.S.1682 v.2013(2020) | | | | | | |
| 03.06.20 | 08.06.20 | NLB2KA | DE000NLB2KA2 | Norddeutsche Landesbank - Girozentrale- | 0,664% FLR-Inh.-Schv.Ser.1908v.15(20) | | | | | | |
| 05.06.20 | 10.06.20 | A161T6 | DE000A161T67 | Niedersachsen, Land | 0,29% Landessch.v.15(20) Ausg.849 | | | | | | |
| 05.06.20 | 10.06.20 | NLB2GK | DE000NLB2GK9 | Norddeutsche Landesbank - Girozentrale- | 1,8% Inh.-Schv.S.1687 v.2013(2020) | | | | | | |
| 05.06.20 | 10.06.20 | NLB1DW | DE000NLB1DW3 | Norddeutsche Landesbank - Girozentrale- | 3,25% Inh.-Schv.Ser.1266 v.10(2020) | | | | | | |

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 | 110230 | DE0001102309 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2013 (2023) | 0,01 | 15.02.23 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110231 | DE0001102317 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2013 (2023) | 0,01 | 15.05.23 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110232 | DE0001102325 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2013 (2023) | 0,01 | 15.08.23 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110233 | DE0001102333 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2014 (2024) | 0,01 | 15.02.24 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110234 | DE0001102341 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2014 (2046) | 0,01 | 15.08.46 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110235 | DE0001102358 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2014 (2024) | 0,01 | 15.05.24 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110236 | DE0001102366 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2014 (2024) | 0,01 | 15.08.24 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110237 | DE0001102374 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2015 (2025) | 0,01 | 15.02.25 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110238 | DE0001102382 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2015 (2025) | 0,01 | 15.08.25 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110239 | DE0001102390 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2016 (2026) | 0,01 | 15.02.26 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110240 | DE0001102408 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2016 (2026) | 0,01 | 15.08.26 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110241 | DE0001102416 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2017 (2027) | 0,01 | 15.02.27 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110242 | DE0001102424 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2017 (2027) | 0,01 | 15.08.27 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110243 | DE0001102432 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2017 (2048) | 0,01 | 15.08.48 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110244 | DE0001102440 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2018 (2028) | 0,01 | 15.02.28 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110245 | DE0001102457 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2018 (2028) | 0,01 | 15.08.28 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110246 | DE0001102465 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2019 (2029) | 0,01 | 15.02.29 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110247 | DE0001102473 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2019 (2029) | 0,01 | 15.08.29 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110478 | DE0001104784 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.19(21) | 0,01 | 10.12.21 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110479 | DE0001104792 | Aufstockung um 5.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.20(22) | 0,01 | 11.03.22 | MWB | 21.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 113492 | DE0001134922 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.1994 (2024) | 0,01 | 04.01.24 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 113504 | DE0001135044 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.1997 (2027) | 0,01 | 04.07.27 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 113506 | DE0001135069 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.1998 (2028) | 0,01 | 04.01.28 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 113508 | DE0001135085 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.1998(2028) II.Ausgabe | 0,01 | 04.07.28 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 113514 | DE0001135143 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2000(2030) | 0,01 | 04.01.30 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 113517 | DE0001135176 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2000(2031) | 0,01 | 04.01.31 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 113522 | DE0001135226 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2003(2034) | 0,01 | 04.07.34 | MWB | 16.04.20 |

Geschäftsführung der Börse Hannover
17.04.2020

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 | 113527 | DE0001135275 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2005(2037) | 0,01 | 04.01.37 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 113532 | DE0001135325 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2007(2039) I.Ausgabe | 0,01 | 04.07.39 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 113536 | DE0001135366 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2008(2040) | 0,01 | 04.07.40 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 113543 | DE0001135432 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2010(2042) | 0,01 | 04.07.42 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 113546 | DE0001135465 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2011(2022) | 0,01 | 04.01.22 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 113547 | DE0001135473 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2012 (2022) | 0,01 | 04.07.22 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 113548 | DE0001135481 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2012 (2044) | 0,01 | 04.07.44 | MWB | 15.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 113549 | DE0001135499 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2012 (2022) | 0,01 | 04.09.22 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 114174 | DE0001141745 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.174 v.2016(21) | 0,01 | 08.10.21 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 114175 | DE0001141752 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.175 v.2017(22) | 0,01 | 08.04.22 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 114176 | DE0001141760 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.176 v.2017(22) | 0,01 | 07.10.22 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 114177 | DE0001141778 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.177 v.2018(23) | 0,01 | 14.04.23 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 114178 | DE0001141786 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.178 v.2018(23) | 0,01 | 13.10.23 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 114179 | DE0001141794 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.179 v.2019(24) | 0,01 | 05.04.24 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 114180 | DE0001141802 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.180 v.2019(24) | 0,01 | 18.10.24 | MWB | 16.04.20 |
| Niedersachsen, Land | 391200ITQQZ7JMHXK080 | A2BN3T | DE000A2BN3T9 | Aufstockung um 250.000.000 Euro | Niedersachsen, Land Landesch.v.16(24) Ausg.864 | 1.000 | 02.08.24 | MWB | 15.04.20 |
| Niedersachsen, Land | 391200ITQQZ7JMHXK080 | A2TR02 | DE000A2TR026 | Aufstockung um 300.000.000 Euro | Niedersachsen, Land Landesch.v.19(25) Ausg.886 | 1.000 | 07.03.25 | MWB | 21.04.20 |

Geschäftsführung der Börse Hannover
17.04.2020

| 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 16.04.2020 | | Fortlaufender Preis 17.04.2020 | | 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 | 17 G | 17,5G | | | 20,8 | 17 |
| Euro 8,58 | 1 | 0 | 0 | | | | 500910 | DE0005009104 | cash.life AG, (Glob.) | 1 | 0,5 G | 0,5G | | | 0,6 | 0,3 |
| Euro 7,286 | 1 | 0,08 | 0 | | | | 605800 | DE0006058001 | Einbecker Brauhaus AG, (Glob.) | 1 | 9,75 | 9,1G-9,3-9,75 | | | 11,4 | 9 |

| Genuschein- kapital (in Millionen) | G. Jahr | Ausschüttungen | | Nächste* - bzw. Ex.-Aus- schüttung | Wert- papier- Kenn- Nummer | ISIN | Genussscheine mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 16.04.2020 | | Fortlaufender Preis 17.04.2020 | | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|------------|---------------------------------|--------|--|-------------------------------------|--------------|---|---|-----------------------------|------|-----------------------------------|--|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 5,113 | 1 | 54,4 % | 59,7 % | 30.03.20 | 725535 | DE0007255358 | energy AG, Kurs in Prozent, (Glob.) | nur Kasse | 920 G | 920G | | | 1.080 | 820 |

| 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 16.04.2020 | Fortlaufender Preis 17.04.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | 769092 | LU0132414144 | Aberdeen Standard Investments Luxembourg S.A. | 1 | 37,47 G | 37,55G | 45,66 | 34,2 |
| 10 | Euro 0,21 | Euro 0,09 | 04.11.19 | | 933486 | LU0119174026 | AS SICAV I -Sict Eur.Hgh.Yd Bd | 1 | 5,37 G | 5,36G | 6,05 | 4,7 |
| 10 | Th. | Th. | | | 972857 | LU0011963245 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 67,61 G | 69,51G | 82,19 | 58,22 |
| 10 | Th. | Th. | | | 973327 | LU0011963328 | AS SICAV I - Australasian Equ. | 1 | 24,82 G | 25,23G | 32,7 | 20,58 |
| 10 | Th. | Th. | | | 989897 | LU0094547139 | AS SICAV I - World Equity Fund | 1 | 16,63 G | 17,13G | 20,58 | 14,11 |
| 10 | Th. | Th. | | | 989899 | LU0094541447 | AS SICAV I-European Equity Fd | 1 | 56,37 G | 57,84G | 68,31 | 46,12 |
| 10 | Th. | Th. | | | A0HMN2 | LU0231483743 | AS SICAV I - Chinese Equity Fd | 1 | 25,41 G | 25,91G | 29,26 | 22,59 |
| 10 | Th. | Th. | | | A0HMTV | LU0231490524 | AS SICAV I - Indian Equity Fd | 1 | | 114,49G | 151,6 | 99,7 |
| 10 | Th. | Th. | | | A1CS3X | LU0476875868 | AS SICAV I -Asia Pacific Eq,Fd | 1 | 22,98 G | 23,63G | 27,95 | 19,79 |
| 1 | Th. | Th. | 02.01.18 | | 978174 | DE0009781740 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | 1 | | 321,08G | 386,25 | 267,41 |
| 1 | Th. | Th. | 02.01.18 | | 532030 | DE0005320303 | ACATIS AKTIEN GLOBAL FONDS | 1 | 49,12 G | 49,09G | 58,17 | 43,15 |
| 6 | Th. | Th. | | | 659142 | LU0124675678 | AllianceBernstein (Luxembourg) S.à.r.l. | 1 | 13,1 G | 13,24G | 18,74 | 11,16 |
| 9 | Th. | Th. | | | 659144 | LU0124673897 | AB SICAV I Europ.Equity Ptf | 1 | 12,67 G | 12,74G | 16,76 | 10,61 |
| 9 | Th. | Th. | | | 659146 | LU0124676726 | AB FCP I-Sust.US Thematic Ptf | 1 | 22,96 G | 23,25G | 27,32 | 18,81 |
| 9 | Th. | Th. | | | 930674 | LU0084234409 | AB FCP I-China Opp.Portfolio | 1 | 49,73 G | 50,33G | 57,37 | 43,73 |
| 6 | Th. | Th. | | | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 336,72 G | 345,11G | 369,37 | 275,07 |
| 6 | Th. | Th. | | | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | 92,5 G | 93,03G | 142,6 | 81,71 |
| 6 | Th. | Th. | | | 989729 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf | 1 | 10,56 G | 10,56G | 15,37 | 9 |
| 9 | Th. | Th. | | | A0DK7R | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf | 1 | 15,68 G | 15,85G | 19,93 | 13,21 |
| 9 | US\$ 0,19 | US\$ 0,12 | 30.09.19 | | 986419 | LU0069950391 | AB FCP I-Short Duration Bd Ptf | 1 | 7,04 G | 7,08G | 7,27 | 6,82 |
| 6 | Th. | Th. | | | 986838 | LU0079474960 | AB SICAV I-American Growth Ptf | 1 | 98,49 G | 100,82G | 111,76 | 80,9 |
| 9 | US\$ 0,27 | US\$ 0,18 | 30.09.19 | | 987425 | LU0081336892 | AB FCP I-Glob. High Yield Ptf. | 1 | 3,08 G | 3,05G | 3,78 | 2,76 |
| 12 | Th. | Euro 0,36 | 16.12.19 | | 978984 | DE0009789842 | Allianz Global Investors GmbH | 1 | | 112,3G | 138,03 | 89,29 |
| 7 | Th. | Euro 0,52 | 15.08.19 | | 976963 | DE0009769638 | Allianz Wachstum Euroland | 1 | | 54,21G | 67,74 | 45,26 |
| 12 | Th. | Euro 0,18 | 03.02.20 | | 847191 | DE0008471913 | CONVEST 21 VL | 1 | | 48,26G | 49,25 | 47,84 |
| 12 | Th. | Euro 0,82 | 03.02.20 | | 847192 | DE0008471921 | Allianz Mobil-Fonds | 1 | | 87,38G | 94,85 | 83,1 |
| 1 | Euro 1,12 | Euro 0,18 | 02.03.20 | | 847500 | DE0008475005 | Allianz Flexi Rentenfonds | 1 | | 101,43G | 128,87 | 79,19 |
| 1 | Th. | Th. | 02.01.18 | | 847501 | DE0008475013 | Concentra | 1 | | 819,17G | 1.048,57 | 644,91 |
| 1 | Euro 2,27 | Euro 1,25 | 02.03.20 | | 847502 | DE0008475021 | Allianz Thesaurus | 1 | | 89,14G | 113,89 | 72,7 |
| 1 | Euro 0,74 | Euro 0,05 | 02.03.20 | | 847503 | DE0008475039 | Industria | 1 | | 98,4G | 113,38 | 78,07 |
| 1 | Euro 1,13 | Euro 0,4 | 02.03.20 | | 847505 | DE0008475054 | Allianz US Large Cap Grow. | 1 | | 50,31G | 51,14 | 48,18 |
| 1 | Euro 1,88 | Euro 1,25 | 02.03.20 | | 847506 | DE0008475062 | Allianz Internat.Rentenfonds | 1 | | 143,54G | 195,04 | 113,17 |
| 1 | Euro 2,75 | Euro 0,18 | 02.03.20 | | 847507 | DE0008475070 | All. Vermögensb.Deutschland | 1 | | 336,62G | 402,79 | 276,77 |
| 1 | Euro 0,71 | Euro 0,88 | 02.03.20 | | 847509 | DE0008475096 | Allianz Interglobal | 1 | | 51,23G | 66,37 | 37,82 |
| 1 | Euro 0,6 | Euro 0,15 | 02.03.20 | | 847511 | DE0008475112 | Allianz Rohstofffonds | 1 | | 56,06G | 64,09 | 46,53 |
| 1 | Euro 2,12 | Euro 0,14 | 02.03.20 | | 847512 | DE0008475120 | Allianz Fonds Japan | 1 | | 283,47G | 327,36 | 210,68 |
| 1 | Euro 0,49 | Euro 0,36 | 02.03.20 | | 847518 | DE0008475187 | Allianz Informationstechn. | 1 | | 40,24G | 41,15 | 40,05 |
| 1 | Euro 4,03 | Euro 2,13 | 02.03.20 | | 847601 | DE0008476011 | Allianz Euro Rentenfonds K | 1 | | 461,43G | 535,71 | 376,39 |
| 1 | Euro 1,11 | Euro 0,77 | 02.03.20 | | 847603 | DE0008476037 | Allianz Fonds Schweiz | 1 | | 55,26G | 57,66 | 54,14 |
| 1 | Euro 1,03 | Euro 0,36 | 02.03.20 | | 847625 | DE0008476250 | Allianz Europazins | 1 | | 62,65G | 67,71 | 58,56 |
| 1 | Euro 0,39 | Euro 0,32 | 02.03.20 | | 847627 | DE0008476276 | Kapital Plus | 1 | | 45,89G | 46,5 | 45,74 |
| 7 | Th. | Euro 0,39 | 15.08.19 | | 847100 | DE0008471004 | Allianz Geldmarktfonds Spezial | 1 | | 108,44G | 122,6 | 96,04 |
| 7 | Th. | Euro 0,55 | 15.08.19 | | 847101 | DE0008471012 | Fondra | 1 | | 155,43G | 195,36 | 120,33 |
| 7 | Th. | Euro 0,93 | 15.08.19 | | 847102 | DE0008471020 | Fondak | 1 | | 77,15G | 96,11 | 64,42 |
| 7 | Th. | Euro 0,38 | 15.08.19 | | 847103 | DE0008471038 | Fondis | 1 | | 106,21G | 135,94 | 83,61 |
| 7 | Th. | Euro 1,46 | 15.08.19 | | 847106 | DE0008471061 | Allianz Adifonds | 1 | | 125,13G | 179,33 | 106,54 |
| 7 | Th. | Euro 0,49 | 15.08.19 | | 847108 | DE0008471087 | Allianz Adiverba | 1 | | 141,57G | 170,7 | 129,8 |
| 12 | Th. | Euro 0,75 | 03.02.20 | | 847140 | DE0008471400 | Plusfonds | 1 | | 86,07G | 89,43 | 84,23 |
| 1 | Euro 3,39 | Euro 1,46 | 02.03.20 | | 847146 | DE0008471467 | Allianz Rentenfonds | 1 | | 100,9G | 126,49 | 84,16 |
| 1 | Euro 2,89 | Euro 0,16 | 02.03.20 | | 848176 | DE0008481763 | Allianz Global Equity Dividend | 1 | | 263,75G | 346,34 | 211,58 |
| 1 | Euro 1,44 | Euro 1,57 | 02.03.20 | | 848181 | DE0008481813 | Allianz Nebenwerte Deu. | 1 | | 34,76G | 50,11 | 28,97 |
| 1 | Euro 1,72 | Euro 0,07 | 02.03.20 | | 848182 | DE0008481821 | Allianz Vermögensb. Europa | 1 | | 119,12G | 143,12 | 95,46 |
| 1 | Euro 1,37 | Euro 0,09 | 02.03.20 | | 848186 | DE0008481862 | Allianz Wachstum Europa | 1 | | 181,22G | 184,49 | 146,76 |
| | | | | | | | Allianz Biotechnologie | 1 | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 16.04.2020 | Fortlaufender Preis 17.04.2020 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Th. | Th. | | | 921896 | LU0101257581 | AGIF-All.Global Equity | 1 | | 13,24G | 16,05 | 10,82 |
| 10 | Th. | Euro 0,09 | 16.12.19 | | 157662 | LU0158827195 | AGIF-All.Global Sustainability | 1 | | 28,99G | 33,97 | 23,69 |
| 10 | Th. | US\$ 0,1 | 16.12.19 | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | | 28,32G | 33,44 | 23,15 |
| 10 | Th. | Euro 0,12 | 16.12.19 | | A0DLLG | LU0204480833 | AGIF-All.Asia Pacific Equity | 1 | | 24,62G | 28,3 | 20,72 |
| 10 | Th. | Euro 2,23 | 16.12.19 | | A0M8SA | LU0327454749 | AGIF-All.Europe Convict.Equity | 1 | | 153,87G | 202,32 | 127,95 |
| 10 | Th. | Euro 0,48 | 16.12.19 | | A0NCGS | LU0342688198 | AGIF-All.Glbl Agricult.Trends | 1 | | 125,87G | 152,82 | 106,37 |
| 10 | Th. | Euro 1,06 | 16.12.19 | | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | | 357,18G | 424,1 | 294,63 |
| 10 | Th. | US\$ 0,21 | 16.12.19 | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | | 52,98G | 61,59 | 44,69 |
| 10 | Th. | Euro 1 | 16.12.19 | | A0Q1MP | LU0348804922 | AGIF-Allianz Asia Innovation | 1 | | 317,28G | 359,19 | 264,93 |
| 10 | Th. | Euro 1 | 22.11.19 | | 847160 | DE0008471608 | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland | 1 | 93,41 G | 92,46G | 122,56 | 75,72 |
| | | | | | | | Ampega Investment GmbH | | | | | |
| 1 | Euro 0,65 | Euro 0,25 | 05.03.20 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | | 20,72G | 21,96 | 20,34 |
| 1 | Euro 0,5 | Euro 0,2 | 05.03.20 | | 848108 | DE0008481086 | Ampega Global Rentenfonds | 1 | | 17,58G | 18,11 | 17,23 |
| 1 | Euro 0,6 | Euro 0,2 | 05.03.20 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | | 48,99G | 50,55 | 48,45 |
| 6 | Th. | Th. | 02.01.18 | | 532221 | DE0005322218 | C-QUADRAT ACTIVE ETF Selection | 1 | | 53,42G | 66,76 | 48,91 |
| 4 | Th. | Euro 0,35 | 26.06.19 | | A12BRD | DE000A12BRD6 | Ampega Diversity Plus Aktienf. | 1 | | 92,14G | 120,23 | 78,13 |
| | | | | | | | Amundi Deutschland GmbH | | | | | |
| 9 | Th. | Euro 0,68 | 15.10.19 | | 701270 | DE0007012700 | Amundi Discount Balanced | 1 | | 64,14G | 68,66 | 63,09 |
| 10 | Th. | Th. | 02.01.18 | | 848495 | DE0008484957 | Selection Global Convertibles | 1 | 123,5 G | 123,17G | 138,64 | 119 |
| 10 | Th. | Th. | 02.01.18 | | 979200 | DE0009792002 | Amundi Substanzwerte | 1 | | 51,73G | 61 | 47,06 |
| 10 | Th. | Th. | 02.01.18 | | 979217 | DE0009792176 | nordasia.com | 1 | | 82,05G | 94,67 | 74,09 |
| 10 | Th. | Th. | 02.01.18 | | 978530 | DE0009785303 | NORDINTERNET | 1 | | 127,71G | 143,32 | 103,8 |
| 10 | Th. | Th. | 02.01.18 | | 977973 | DE0009779736 | Amundi Top World | 1 | 130,56 G | 131,74G | 162,44 | 110,61 |
| 2 | Th. | Th. | 02.01.18 | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | | 61,08 G | 87,5 | 46,68 |
| 10 | Th. | Th. | 02.01.18 | | 975230 | DE0009752303 | Amundi German Equity | 1 | 153,6 G | 152,98G | 203,48 | 121,82 |
| 10 | Th. | Euro 0,46 | 15.11.19 | | 975231 | DE0009752311 | Amundi Euro Bond Medium | 1 | 49,06 G | 49,02G | 50,19 | 48,55 |
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 7 | Th. | Th. | | | A0DNS3 | LU0201575346 | Am.Fds-AF Latin America Equity | 1 | 269,2 G | 266,92G | 483,03 | 235,67 |
| 1 | Th. | Th. | | | A0DPHJ | LU0209095446 | Amundi Total Return | 1 | 65,87 G | 65,88G | 69,97 | 64,35 |
| 1 | Th. | Euro 0,95 | 18.02.19 | | 534304 | LU0149168907 | Amundi Total Return | 1 | 42,97 G | 42,98G | 46,22 | 41,98 |
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Th. | Th. | | | 260221 | LU0164100710 | AXA Wld Fds-Euro Credit Plus | 1 | 18,59 G | 18,64G | 19,72 | 17,76 |
| 1 | Euro 0,05 | Euro 0,06 | 30.12.19 | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 12,06 G | 12,08G | 12,79 | 11,52 |
| 1 | Th. | Euro 0,01 | 28.12.18 | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 34,04 G | 34,06G | 35,43 | 33,24 |
| | | | | | | | AXA Investment Managers Deutschland GmbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 978944 | DE0009789446 | AXA Wachstum Invest | 1 | 65,33 G | 65,38G | 74,07 | 60,07 |
| 1 | Th. | Th. | 02.01.18 | | 978945 | DE0009789453 | AXA Chance Invest | 1 | 75,92 G | 76,26G | 89,38 | 67,66 |
| 1 | Th. | Euro 1,43 | 27.03.19 | | 977564 | DE0009775643 | AXA Europa | 1 | 51,24 G | 52,6G | 71,63 | 43,36 |
| 1 | Th. | Euro 0,5 | 27.03.19 | | 847132 | DE0008471327 | AXA Renten Euro | 1 | 28,82 G | 28,85G | 30,13 | 27,88 |
| 1 | Th. | Euro 1,1 | 27.03.19 | | 847137 | DE0008471376 | AXA Welt | 1 | 108,96 G | 110,48G | 139,49 | 94,47 |
| | | | | | | | AXA Rosenberg Management Ireland Ltd. | | | | | |
| 4 | Th. | Th. | | | 691294 | IE0004318048 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 15,98 G | 16,12G | 20,76 | 13,48 |
| 4 | Th. | Th. | | | 692191 | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd | 1 | 29,9 G | 29,72G | 39,64 | 24,03 |
| | | | | | | | Axxion S.A. | | | | | |
| 7 | Th. | Th. | | | 576214 | LU0146463616 | smart-Invest FCP-Helios AR | 1 | 48,31 G | 48,71G | 54,08 | 45,51 |
| 8 | Th. | Th. | | | 988008 | LU0086124129 | PEH SICAV-PEH Strategie Flexi. | 1 | | 72,55G | 86,07 | 65,36 |
| 1 | Th. | Euro 2 | 26.04.19 | | A1XEEX | LU1035659520 | Arbor Invest - Spezialrenten | 1 | 91,89 G | 92,04G | 105,19 | 88,98 |
| | | | | | | | Baring International Fund Managers [Ireland] Ltd. | | | | | |
| 5 | US\$ 0,93 | US\$ 3,97 | 01.05.19 | | 972840 | IE0000829238 | Barings Intl-Hong Kong China | 1 | | 1121,19G | 1.196,57 | 917,34 |
| 5 | Euro 0,76 | Euro 3,54 | 01.05.19 | | 933583 | IE0004866889 | Barings Intl-Hong Kong China | 1 | | 1126,56G | 1.199,01 | 933,04 |
| | | | | | | | BayernInvest Luxembourg S.A. | | | | | |
| 4 | Th. | Euro 0,13 | 27.05.19 | | 934217 | LU0110699088 | BayernInv.Total Return Corp.Bd | 1 | 36,02 G | 35,95G | 38,2 | 35,16 |
| 4 | Euro 1,09 | Euro 0,22 | 27.05.19 | | 541954 | LU0117118041 | DKB Nachhaltigkeitsfonds SDG | 1 | 62,33 G | 63,03G | 75,07 | 54,18 |
| 4 | Th. | Euro 0,31 | 27.05.19 | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds | 1 | 71,37 G | 71,88G | 110,58 | 61,01 |

| 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 16.04.2020 | Fortlaufender Preis 17.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | | | 779374 | LU0154234636 | BlackRock (Luxembourg) S.A. | 1 | 41,76 G | 41,99G | 53,14 | 34,85 |
| 9 | Th. | Th. | | | 632995 | LU0122376428 | BGF - Europ.Special Situations | 1 | 8,76 G | 8,58G | 15,1 | 6,44 |
| 9 | Th. | Th. | | | 630940 | LU0124384867 | BGF - World Energy Fund | 1 | 8,22 G | 8,22G | 10,42 | 7,03 |
| 9 | Th. | Th. | | | 933539 | LU0106831901 | BGF - Sustainable Energy Fund | 1 | 18,27 G | 18,01G | 29,46 | 15,48 |
| 9 | Th. | Th. | | | 970986 | LU0011846440 | BGF - World Financials Fund | 1 | 108,56 G | 109,55G | 138,09 | 89,39 |
| 9 | Th. | Th. | | | 971041 | LU0011847091 | BGF - European Fund | 1 | 111,79 G | 111,38G | 149,34 | 91,21 |
| 9 | Th. | Th. | | | 971801 | LU0011850392 | BGF - United Kingdom Fund | 1 | 81,51 G | 81,16G | 126,52 | 67,18 |
| 9 | Th. | Th. | | | 973514 | LU0050372472 | BGF - Emerging Europe Fund | 1 | 29,77 G | 29,78G | 30,97 | 28,88 |
| 9 | Th. | Th. | | | 973646 | LU0046676465 | BGF - Euro Bond Fund | 1 | 30,19 G | 30,22G | 33,36 | 25,36 |
| 9 | Th. | Th. | | | 974119 | LU0055631609 | BGF - USD High Yield Bond Fd | 1 | 35,08 G | 35,05G | 36,75 | 21,23 |
| 9 | Th. | Th. | | | 974251 | LU0054578231 | BGF - World Gold Fund | 1 | 72,75 G | 72,7G | 103,31 | 59,86 |
| 9 | Th. | Th. | | | 974499 | LU0056508442 | BGF-Systematic Global SmallCap | 1 | 37,64 G | 38,6G | 44,38 | 30,63 |
| 9 | Th. | Th. | | | 987135 | LU0072461881 | BGF - World Technology Fund | 1 | 65,06 G | 64,34G | 87,56 | 54,71 |
| 9 | Th. | Th. | | | 987139 | LU0072463663 | BGF - US Basic Value Fund | 1 | 39,3 G | 39,37G | 71,01 | 34,9 |
| 9 | Th. | Th. | | | 987140 | LU0072462343 | BGF - Latin American Fund | 1 | 35,25 G | 35,36G | 42,64 | 30,52 |
| 9 | Th. | Th. | | | 986932 | LU0075056555 | BGF - Asian Dragon Fund | 1 | 29,78 G | 29,83G | 36,54 | 22,76 |
| 9 | Th. | Th. | | | A0BMA0 | LU0171285314 | BGF - World Mining Fund | 1 | 52,84 G | 52,85G | 63,83 | 44,02 |
| 9 | Th. | Th. | | | A0BMA5 | LU0171301533 | BGF-Global Long-Horizon Equity | 1 | 8,83 G | 8,59G | 15,07 | 6,52 |
| 9 | Th. | Th. | | | A0BMAL | LU0171305526 | BGF - World Energy Fund | 1 | 32,26 G | 32,22G | 33,67 | 21,23 |
| 9 | Th. | Th. | | | A0BMAR | LU0172157280 | BGF - World Gold Fund | 1 | 30,03 G | 29,89G | 36,67 | 23,02 |
| 9 | Th. | Th. | | | A0BL2H | LU0171276677 | BGF - World Mining Fund | 1 | 41,41 G | 41,9G | 53,17 | 34,49 |
| 9 | Th. | Th. | | | A0BL36 | LU0171307068 | BGF-Europ.Special Situations | 1 | 45,16 G | 45,76G | 49,42 | 36,59 |
| 9 | Th. | Th. | | | A0BL87 | LU0171289902 | BGF - World Healthscience Fd | 1 | 8,29 G | 8,23G | 10,4 | 7,06 |
| 9 | Th. | Th. | | | A0Q7YA | LU0359201612 | BGF - Sustainable Energy Fund | 1 | 16,25 G | 16,45G | 18,12 | 13,97 |
| 9 | Th. | Th. | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 14,77 G | 14,86G | 16,69 | 12,7 |
| 9 | Th. | Th. | | | A0H1ET | LU0238689110 | BGF - China Fund | 1 | 17,06 G | 17,18G | 21,66 | 14,44 |
| 9 | Th. | Th. | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | 17,2 G | 17,21G | 21,63 | 14,32 |
| 9 | Th. | Th. | | | A0JK52 | LU0248272758 | BGF-Global Dynamic Equity FD | 1 | 23,8 G | 23,97G | 36,21 | 20,69 |
| 1 | | | | | A2N50B | IE00BFMNV207 | BGF - India Fund | 1 | | | | |
| | | | | | | | Blackwall Capital Investment AG | | | | | |
| | | | | | | | Blackwall UCITS-Europe Equity | 1 | | 12,4700000000000001 | 12,47 | 10,87 |
| 1 | Th. | Th. | | | A0NCGC | LU0122292328 | C WORLDWIDE FUND MANAGEMENT S.A. | 1 | | 23G | 25,87 | 18,92 |
| 1 | Th. | Th. | | | A0M9A0 | LU0336083497 | C WorldWide-C Wo.Wi.Gl Eq.Eth. | 1 | 1.423,1 G | 1424,29G | 1.536,82 | 1.374,93 |
| 1 | Th. | Th. | | | A0M9A1 | LU0336083810 | Carmignac Gestion Luxembourg S.A. | 1 | 1.218,62 G | 1227,52G | 1.598,38 | 1.069,68 |
| 1 | Th. | Th. | | | A0DKM6 | LU0099161993 | Carmignac Portf.-Uncon.Gbl Bd | 1 | 210,6 G | 212,06G | 250,06 | 180,89 |
| 1 | Th. | Th. | | | 914233 | LU0164455502 | Carmignac Portf.-Emerg. Disc. | 1 | 199,25 G | 199,29G | 292,5 | 158,31 |
| 1 | Th. | Th. | | | A0DP51 | FR0010149120 | Carmignac Portf.-Grande Europe | 1 | 1.693,91 G | 1693,86G | 1.775,24 | 1.665,07 |
| 1 | Th. | Th. | | | A0DP52 | FR0010149161 | Carmignac Portf.-Green Gold | 1 | 3.708,37 G | 3708,34G | 3.713,35 | 3.708,34 |
| 1 | Th. | Th. | | | A0DPW0 | FR0010135103 | Carmignac Gestion S.A. | 1 | 610,87 G | 614,16G | 669,43 | 579,58 |
| 1 | Th. | Th. | | | A0DP5W | FR0010148981 | Carmignac Securité FCP | 1 | 1.217,94 G | 1240,22G | 1.426,13 | 1.019 |
| 1 | Th. | Th. | | | A0DP5Y | FR0010149179 | Carmignac Court Terme FCP | 1 | 365,32 G | 366,96G | 382,12 | 353,35 |
| 1 | Th. | Th. | | | A0DPX3 | FR0010149302 | Carmignac Patrimoine FCP | 1 | 858,01 G | 876,7G | 1.035,68 | 739,07 |
| 1 | Th. | Th. | | | A0BK3L | IE0033535182 | Carmignac Investissement FCP | 1 | | 29,96G | 38,53 | 26,32 |
| 1 | Th. | Th. | | | A0D9E5 | IE00B03DF997 | Carmignac Long-Short Eur.Equ. | 1 | | 29,51G | 41,81 | 25,47 |
| 1 | Th. | Th. | | | 631026 | IE0004767087 | Carmignac Emergents FCP | 1 | | 10,62G | 11,35 | 8,54 |
| 1 | Th. | Th. | | | 756455 | IE0030351732 | Comgest Asset Management International Ltd. | 1 | | 70,13G | 82,48 | 61,55 |
| 1 | Th. | Th. | | | A0KEBJ | IE00B17MYK36 | Comgest Growth PLC-Emerg.Mkts | 1 | | 68,67G | 80,62 | 59,84 |
| 1 | Th. | Th. | | | A0RPNF | IE00B4R6DW15 | Comgest Growth PLC-Growth Ind. | 1 | | 7,49G | 12,38 | 6,47 |
| 1 | Th. | Th. | | | A0RPNH | IE00B4R2TH69 | Comgest Growth PLC-Japan | 1 | | 5,24G | 8,61 | 4,58 |
| 1 | Th. | Th. | | | 577954 | FR0000292278 | Comgest Growth PLC-China | 1 | 20,21 G | 20,21G | 26,15 | 18,18 |
| 1 | Th. | Th. | | | 939942 | FR0000284689 | Comgest Growth PLC-China | 1 | 2.144,5 G | 2144,5G | 2.414,42 | 1.876,37 |
| | | | | | | | Comgest Growth PLC-Latin America | 1 | | | | |
| | | | | | | | Comgest Growth PLC-Latin America | 1 | | | | |
| | | | | | | | Comgest S.A. | | | | | |
| | | | | | | | Magellan SICAV | 1 | | | | |
| | | | | | | | Comgest Monde SICAV | 1 | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 16.04.2020 | Fortlaufender Preis 17.04.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | sfrs 0,42 | sfrs 0,36 | 20.02.18 | | 971258 | CH0002789847 | Credit Suisse Funds AG Lienhardt & Partner Core Strat. | 1 | | | 78,48 | 65,55 |
| 4 | Euro 0,87 | Euro 1,13 | 17.05.19 | | 847921 | DE0008479213 | Deka Investment GmbH Multirent-INVEST | 1 | | 30,89G | 35,35 | 30,19 |
| 4 | Th. | Euro 1,03 | 17.05.19 | | 847925 | DE0008479254 | EuroRent-EM-INVEST | 1 | | 43,07G | 48,88 | 42,65 |
| 4 | Th. | Euro 0,64 | 17.05.19 | | 847928 | DE0008479288 | Deka-Deutshl. Aktien Strategie | 1 | | 85,56G | 112,51 | 66,85 |
| 4 | Th. | Euro 2,88 | 17.05.19 | | 847938 | DE0008479387 | Deka Vermögensmanagement GmbH LINGOHR-ASIEN-SYSTEMATIC-INV. | 1 | 81,82 G | 81,82G | 102,99 | 66,55 |
| 1 | Euro 1,64 | Euro 2,19 | 21.02.20 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | | 42,32G | 72,8 | 35,59 |
| 1 | Euro 2,01 | Euro 2,6 | 21.02.20 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST | 1 | | 78,72G | 121,47 | 66,61 |
| 1 | Th. | Euro 1,1 | 17.12.19 | | 164315 | LU0159548683 | DJE Investment S.A. DJE-Europa | 1 | | 307,4G | 368,76 | 247,51 |
| 1 | Th. | Euro 0,77 | 17.12.19 | | 164317 | LU0159549145 | DJE - Alpha Global | 1 | | 231,11G | 256,12 | 202,35 |
| 1 | Th. | Euro 2,7 | 17.12.19 | | 164319 | LU0159549574 | DJE - Renten Global | 1 | | 143,87G | 145,11 | 137,23 |
| 1 | Th. | Euro 0,44 | 17.12.19 | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | | 137,61G | 150,95 | 101,8 |
| 1 | Th. | Th. | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 385,72 G | 391,91G | 455,2 | 344,92 |
| 1 | Th. | Euro 0,1 | 17.12.19 | | 257546 | LU0165251116 | LuxTopic - Aktien Europa | 1 | 23,36 G | 23,01G | 23,52 | 19,8 |
| 1 | Th. | Euro 0,07 | 17.12.19 | | 257547 | LU0165251629 | LuxTopic - Bank Schilling | 1 | | 16,9G | 19,2 | 16,09 |
| 1 | Th. | Euro 5,07 | 17.12.19 | | A0Q5KZ | LU0374456654 | DJE - Asia High Dividend | 1 | 180,6 G | 181,64G | 210,56 | 166,63 |
| 1 | Th. | Euro 0,55 | 17.12.19 | | A0NGGC | LU0350835707 | DJE - Agrar & Ernährung | 1 | 128,69 G | 130,86G | 159,04 | 112,02 |
| 1 | Th. | Th. | | | 986058 | LU0029375739 | DnB Asset Management S.A. DNB Fund - Global ESG | 1 | | 4,29G | 5,54 | 3,54 |
| 1 | Th. | Th. | | | 986071 | LU0067059799 | DNB Fund-Asian Small Cap | 1 | | 5,6G | 7,62 | 4,75 |
| 1 | Th. | Th. | | | 987767 | LU0083425479 | DNB Fund-Nordic Equities | 1 | 4,52 G | 4,55G | 5,67 | 3,74 |
| 10 | Th. | Th. | 02.01.18 | | 984801 | DE0009848010 | DWS Investment GmbH DWS Top Portfolio Offensiv | 1 | 65,45 G | 64,84G | 77,73 | 56,64 |
| 1 | Th. | Th. | 02.01.18 | | 977700 | DE0009777003 | DWS Concept DJE Globale Aktien | 1 | 282,67 G | 282,8G | 332,64 | 241,76 |
| 3 | Th. | Th. | 02.01.18 | | 977856 | DE0009778563 | DWS Qi Eurozone Equity | 1 | 79,34 G | 78,72G | 104,54 | 64,76 |
| 6 | Th. | Euro 1,7 | 16.07.19 | | 978802 | DE0009788026 | DWS Qi Extra Bond Total Return | 1 | 53,07 G | 53,05G | 56,91 | 51,96 |
| 1 | Euro 0,38 | Euro 1,51 | 06.03.20 | | 977301 | DE0009773010 | DWS Emerging Markets Typ O | 1 | 99,67 G | 99,65G | 127,64 | 88,54 |
| 10 | Th. | Th. | 02.01.18 | | 976970 | DE0009769703 | DWS Internat. Renten Typ O | 1 | 135,74 G | 136,51G | 138,99 | 132,18 |
| 10 | Th. | Euro 2 | 22.11.19 | | 976972 | DE0009769729 | DWS Top Europe | 1 | 124,98 G | 124,24G | 165,53 | 101,56 |
| 10 | Th. | Th. | 02.01.18 | | 976976 | DE0009769760 | DWS Top Asien | 1 | 164,75 G | 164,42G | 192,66 | 144,52 |
| 10 | Th. | Euro 0,39 | 22.11.19 | | 976979 | DE0009769794 | DWS Top World | 1 | 108,21 G | 108,33G | 132,04 | 91,1 |
| 12 | Th. | Th. | 02.01.18 | | 976980 | DE0009769802 | Löwen-Aktiefonds | 1 | 247,77 G | 247,01G | 296,05 | 210,8 |
| 10 | Th. | Th. | 02.01.18 | | 976985 | DE0009769851 | DWS Health Care Typ O | 1 | 279,25 G | 278,79G | 302,75 | 225,27 |
| 10 | Th. | Th. | 02.01.18 | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 114,83 G | 114,16G | 135,22 | 103,22 |
| 10 | Th. | Euro 1,18 | 22.11.19 | | 976991 | DE0009769919 | DWS Financials Typ O | 1 | 62,42 G | 61,26G | 79,81 | 50 |
| 10 | Th. | Th. | 02.01.18 | | 976997 | DE0009769976 | DWS Biotech | 1 | 223,36 G | 220,46G | 248,51 | 178,22 |
| 10 | Th. | Th. | 02.01.18 | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 46,24 G | 46,25G | 58,48 | 37,7 |
| 10 | Th. | Euro 0,76 | 22.11.19 | | 515237 | DE0005152375 | DWS Europe Dynamic | 1 | 72,03 G | 71,94G | 90,48 | 58,63 |
| 10 | Th. | Euro 0,51 | 22.11.19 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 151,98 G | 152,47G | 192,93 | 118,02 |
| 10 | Th. | Euro 0,38 | 22.11.19 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 134,17 G | 135,15G | 154,36 | 112,83 |
| 10 | Th. | Euro 0,5 | 22.11.19 | | 515246 | DE0005152466 | DWS SDG Global Equities | 1 | 75,04 G | 74,9G | 91,36 | 63,5 |
| 10 | Th. | Euro 0,37 | 22.11.19 | | 515248 | DE0005152482 | DWS Smart Industrial Technol. | 1 | 103,7 G | 102,86G | 138,12 | 86,36 |
| 8 | Th. | Euro 4,62 | 17.09.19 | | 848665 | DE0008486655 | DWS Concept GS&P Food | 1 | 330,94 G | 329,8G | 377,14 | 286,85 |
| 1 | Th. | Th. | 02.01.18 | | 849082 | DE0008490822 | DWS Qi LowVol Europe | 1 | 255,83 G | 255,6G | 314,87 | 211,62 |
| 10 | Th. | Euro 0,91 | 22.11.19 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 123,79 G | 123,84G | 153,33 | 99,43 |
| 10 | Th. | Euro 0,65 | 22.11.19 | | 849089 | DE0008490897 | DWS US Growth | 1 | 236,17 G | 238,41G | 277,1 | 192,88 |
| 1 | Th. | Th. | 02.01.18 | | 849095 | DE0008490954 | DWS Nomura Japan Growth | 1 | 52,5 G | 52,05G | 62,92 | 44,17 |
| 10 | Th. | Th. | 02.01.18 | | 849096 | DE0008490962 | DWS Deutschland | 1 | 180,68 | 180,14G | 249,8 | 130,95 |
| 10 | Th. | Euro 1,32 | 22.11.19 | | 849098 | DE0008490988 | DWS Global Hybrid Bond Fund | 1 | 37,65 G | 37,41G | 41,33 | 33,47 |
| 10 | Th. | Euro 0,22 | 22.11.19 | | 847650 | DE0008476508 | DWS Global Small/Mid Cap | 1 | 62,64 G | 62,79G | 79,21 | 51,24 |
| 10 | Th. | Euro 0,4 | 22.11.19 | | 847651 | DE0008476516 | DWS Euro Bond Fund | 1 | 18,53 G | 18,54G | 19,36 | 18,01 |
| 10 | Th. | Euro 0,52 | 22.11.19 | | 847652 | DE0008476524 | DWS Vermögensbg. Fonds I | 1 | 169,09 G | 169,54G | 201,31 | 141,92 |
| 10 | Th. | Euro 0,2 | 22.11.19 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 54,31 G | 54,32G | 55,87 | 54,11 |

| 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 16.04.2020 | Fortlaufender Preis 17.04.2020 | 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 | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 847402 | DE0008474024 | DWS ESG Investa | 1 | 135,93 G | 135,21G | 184,7 | 97,71 |
| 10 | Th. | Euro 0,56 | 22.11.19 | | 847403 | DE0008474032 | DWS Akkumula | 1 | 1.162,5 G | 1165,62G | 1.389,91 | 978,83 |
| 10 | Th. | Euro 0,17 | 22.11.19 | | 847404 | DE0008474040 | DWS Eurozone Bonds Flexible | 1 | 31,46 G | 31,45G | 32,93 | 30,8 |
| 1 | Euro 0,34 | Euro 0,4 | 06.03.20 | | 847405 | DE0008474057 | DWS Inter-Renta | 1 | 13 G | 12,99G | 14,66 | 12,4 |
| 1 | Euro 0,45 | Euro 0,45 | 06.03.20 | | 847406 | DE0008474065 | Basler-Aktienfonds DWS | 1 | 55,83 G | 55,47G | 72,88 | 44,23 |
| 10 | Th. | Euro 1,24 | 22.11.19 | | 847412 | DE0008474123 | Basler-Rentenfonds DWS | 1 | 24,85 G | 24,85G | 26,43 | 24,15 |
| 10 | Th. | Euro 0,6 | 22.11.19 | | 847414 | DE0008474149 | DWS Glo.Nat.Resources Eq.Typ O | 1 | 42,8 G | 42,04G | 58,71 | 33,2 |
| 10 | Th. | Euro 3,36 | 22.11.19 | | 847415 | DE0008474156 | DWS TECHNOLOGY TYP O | 1 | 221,46 G | 218,9G | 265,29 | 178,52 |
| 10 | Th. | Th. | 02.01.18 | | 847419 | DE0008474198 | DWS European Opportunities | 1 | 297,69 G | 297,76G | 397,41 | 232,83 |
| 10 | Th. | Euro 0,53 | 22.11.19 | | 847421 | DE0008474214 | DWS Balance | 1 | 104,41 G | 103,8G | 117,62 | 94,72 |
| 1 | Th. | Th. | 02.01.18 | | 847423 | DE0008474230 | DWS Telemedia Typ O | 1 | 169,68 G | 169,8G | 197,06 | 142,77 |
| 10 | Th. | Euro 0,44 | 22.11.19 | | 847426 | DE0008474263 | DWS Euro Flexizins | 1 | 67,11 G | 67,09G | 68 | 66,68 |
| 10 | Th. | Th. | 02.01.18 | | 847428 | DE0008474289 | DWS ESG Convertibles | 1 | 122,59 G | 122,2G | 132,95 | 116,85 |
| 1 | Euro 1,26 | Euro 1,26 | 06.03.20 | | 847429 | DE0008474297 | DWS German Equities Typ O | 1 | 335,94 G | 334,82G | 448,86 | 258,38 |
| 10 | Th. | Euro 0,48 | 22.11.19 | | DWS0W3 | DE000DWS0W32 | Basler-International DWS | 1 | 106,01 G | 105,41G | 120,61 | 95,42 |
| 1 | Th. | Th. | 02.01.18 | | 849337 | DE0008493370 | DWS Sachwerte | 1 | 115,56 G | 114,72G | 126,92 | 102,44 |
| 10 | Th. | Euro 0,15 | 22.11.19 | | DWS0DT | DE000DWS0DT1 | DWS-Merkur-Fonds 1 | 1 | 61,45 G | 60,99G | 77,09 | 48,53 |
| | | | | | | | DWS Global Water | 1 | 44,32 G | 43,84G | 57,87 | 38,1 |
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DWS0Q2 | LU0329760770 | DWS Inv.-Global Infrastructure | 1 | 157,54 G | 156,73G | 187,88 | 125,43 |
| 1 | Th. | Th. | | | DWS0QM | LU0329759764 | DWS Invest - Africa | 1 | 62,98 G | 62,98G | 87,6 | 56,29 |
| 1 | Th. | Th. | | | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds | 1 | 189,02 G | 188,16G | 220,84 | 170,38 |
| 1 | Euro 0,73 | Euro 1,1 | 06.03.20 | | DWS0SH | LU0363465583 | DWS Invest - Africa | 1 | 61,02 G | 61,02G | 86,17 | 54,54 |
| 1 | Euro 0,47 | Euro 0,15 | 06.03.20 | | DWS0TM | LU0363470070 | DWS Inv.-Global Agribusiness | 1 | 116,12 G | 115,65G | 144,28 | 98,38 |
| 1 | Th. | Th. | | | DWS0VL | LU0399356780 | DWS Inv.-Latin American Equit. | 1 | 90,16 G | 90,4G | 157,01 | 78,46 |
| 1 | Th. | Th. | | | DWS0XU | LU0436052673 | DWS Inv.-Emerg.Mkts Corporates | 1 | 123,74 G | 124,08G | 143,43 | 116,89 |
| 1 | Th. | Th. | | | DWS0ZD | LU0507265923 | DWS.Inv.-Top Dividend | 1 | 198,14 G | 197,33G | 234,11 | 168,5 |
| 1 | Euro 4,58 | Euro 4,96 | 06.03.20 | | DWS0ZE | LU0507266061 | DWS.Inv.-Top Dividend | 1 | 152,68 G | 152,04G | 186,03 | 129,83 |
| 1 | Th. | Th. | | | DWS1MX | LU1054321358 | DWS Inv.-Multi Opportunities | 1 | | | | |
| 1 | Th. | Th. | | | DWSK00 | LU0599946893 | DWS Concept Kaldemorgen | 1 | 140,84 G | 141,1G | 156,25 | 131,58 |
| 1 | Euro 0,89 | Euro 0,07 | 06.03.20 | | DWSK01 | LU0599946976 | DWS Concept Kaldemorgen | 1 | 137,22 G | 137,47G | 152,28 | 128,2 |
| 1 | Th. | Th. | | | DWSK02 | LU0599947198 | DWS Concept Kaldemorgen | 1 | 132,7 G | 132,95G | 147,39 | 124,04 |
| 1 | Euro 5,32 | Euro 4,54 | 06.03.20 | | DWS00B | LU0507269834 | DWS Inv.-Emerg.Mkts Corporates | 1 | 82,25 G | 82,49G | 99,94 | 77,71 |
| 1 | Euro 4,36 | Euro 3,88 | 06.03.20 | | DWS04F | LU0616839766 | DWS Inv.-Euro High Yield Corp. | 1 | 102,8 G | 102,5G | 120,53 | 92,27 |
| 1 | Th. | Th. | | | DWS06P | LU0616856935 | DWS Inv.-Brazilian Equities | 1 | 87,31 G | 87,17G | 168,2 | 74,24 |
| 1 | Th. | Th. | | | DWS0A2 | LU0273227784 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 93,92 G | 94,83G | 118,89 | 82,68 |
| 1 | Th. | Th. | | | DWS0BJ | LU0273157635 | DWS Inv.-Chinese Equities | 1 | 243,11 G | 244,65G | 266,27 | 215,51 |
| 1 | Th. | Th. | | | DWS0BU | LU0273158872 | DWS Inv.-Global Agribusiness | 1 | 127,54 G | 127,02G | 158,27 | 108,05 |
| 1 | Th. | Th. | | | DWS0BX | LU0273164847 | DWS Inv.-Global Agribusiness | 1 | 99,78 G | 99,86G | 124,19 | 85,19 |
| 4 | Euro 2,83 | Euro 2,78 | 19.05.20 | | 939853 | LU0133414606 | DWS Global Value | 1 | 220,81 G | 218,88G | 290,05 | 183,45 |
| 1 | Th. | Th. | | | 939855 | LU0146864797 | DWS Russia | 1 | 230,15 | 230,93G | 315,35 | 178,43 |
| 1 | Euro 1,31 | Euro 0,52 | 06.03.20 | | 971050 | LU0003549028 | DWS Eurorenta | 1 | 56,48 G | 56,55G | 59,19 | 54,71 |
| 1 | Th. | Th. | | | 551448 | LU0145634076 | DWS Inv.-European Eq.High Con. | 1 | 159,03 G | 159,39G | 213,24 | 131,28 |
| 1 | Euro 0,79 | Euro 0,86 | 06.03.20 | | 551449 | LU0145634662 | DWS Inv.-European Eq.High Con. | 1 | 151,64 G | 151,99G | 204,34 | 125,18 |
| 1 | Th. | Th. | | | 551631 | LU0145635123 | DWS Inv.-European Eq.High Con. | 1 | 139,8 G | 140,11G | 187,65 | 115,46 |
| 1 | Th. | Th. | | | 551812 | LU0145652052 | DWS Inv.-Euro-Gov Bonds | 1 | 198,62 G | 198,89G | 208,52 | 194,9 |
| 1 | Euro 3,82 | Euro 3,57 | 06.03.20 | | 551813 | LU0145652300 | DWS Inv.-Euro-Gov Bonds | 1 | 112,77 G | 112,92G | 121,96 | 110,66 |
| 1 | Th. | Th. | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 143,19 G | 143,19G | 146,56 | 142,78 |
| 1 | Euro 1,48 | Euro 1,14 | 06.03.20 | | 551874 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short) | 1 | 89,84 G | 89,84G | 93,1 | 89,58 |
| 1 | Th. | Th. | | | 551875 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short) | 1 | 132,26 G | 132,26G | 135,43 | 131,89 |
| 1 | Euro 1,27 | Euro 1,91 | 06.03.20 | | 552517 | LU0145647052 | DWS Inv.-Top Euroland | 1 | 154,98 G | 154,71G | 207,09 | 127,96 |
| 1 | Th. | Th. | | | 552518 | LU0145647300 | DWS Inv.-Top Euroland | 1 | 155,57 G | 155,29G | 205,81 | 128,51 |
| 1 | Th. | Th. | | | 552521 | LU0145648290 | DWS Invest-Top Asia | 1 | 274,63 G | 275,08G | 325,23 | 238,42 |
| 1 | Euro 1,27 | Euro 2,06 | 06.03.20 | | 552522 | LU0145648456 | DWS Invest-Top Asia | 1 | 252,96 G | 253,37G | 301,88 | 219,6 |
| 1 | Th. | Th. | | | 552523 | LU0145648886 | DWS Invest-Top Asia | 1 | 242,3 G | 242,69G | 287,45 | 210,45 |
| 1 | Th. | Th. | | | 727462 | LU0179219752 | DWS Inv.-Convertibles | 1 | 160,83 G | 161,48G | 178,65 | 149,68 |

| 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 16.04.2020 | Fortlaufender Preis 17.04.2020 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | 974515 | LU0087412390 | DWS Investment S.A. | 1 | 128 G | 128,33G | 131,1 | 124,05 |
| 1 | Th. | Th. | | | 974879 | LU0068770873 | DWS Con.DJE Alpha Rent.Global | 1 | 1.891,15 G | 1896,48G | 2.588,42 | 1.655,18 |
| 1 | Th. | Th. | | | 974527 | LU0062756647 | DWS India | 1 | 488,81 G | 487,35G | 709,47 | 407,22 |
| 1 | Th. | Th. | | | 972114 | LU0044387529 | DWS Osteuropa | 1 | 1.851,22 G | 1850,57G | 1.938,87 | 1.791,77 |
| 1 | Th. | Th. | | | 971730 | LU0034353002 | DWS ESG Euro Bonds (Long) | 1 | 81,81 G | 81,83G | 84,16 | 80,92 |
| 1 | Th. | Th. | | | 971784 | LU0036319159 | DWS Floating Rate Notes | 1 | 1.939,58 G | 1937,66G | 2.008,69 | 1.900,64 |
| 1 | US\$ 2,77 | US\$ 3,43 | 06.03.20 | | 972167 | LU0041580167 | DWS ESG Euro Bonds (Medium) | 1 | 169,82 G | 170,64G | 180,96 | 164,96 |
| 1 | Th. | Th. | | | 973246 | LU0055649056 | DWS USD Floating Rate Notes | 1 | | 2270,36000000000001 | 2.270,36 | 1.897,73 |
| 1 | Euro 0,27 | Euro 0,05 | 06.03.20 | | 986329 | LU0069679222 | DWS Gold plus | 1 | 72,6 G | 72,6G | 72,95 | 72,52 |
| 1 | Th. | Th. | | | 986967 | LU0080237943 | DWS Rendite Optima | 1 | 75,43 G | 75,43G | 76,61 | 74,8 |
| 1 | Euro 0,37 | Euro 0,05 | 06.03.20 | | A0F426 | LU0225880524 | DWS EO Ultra Short Fix.Income | 1 | 100,43 G | 100,43G | 100,83 | 100,36 |
| 1 | Th. | Th. | | | A0DP7P | LU0210301635 | DWS Euro Money Market Fund | 1 | 216,36 G | 217,43G | 272,62 | 190,36 |
| 1 | Euro 0,87 | Euro 2,09 | 06.03.20 | | A0DP7Q | LU0210302013 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 202,5 G | 203,5G | 257,58 | 178,16 |
| 1 | Th. | Th. | | | A0DP7R | LU0210302286 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 194,22 G | 195,17G | 245,16 | 170,95 |
| 1 | Th. | Th. | | | A0DPW3 | LU0209404259 | DWS Türkei | 1 | 105,2 G | 105,17G | 147,84 | 93,58 |
| 1 | Euro 1,81 | Euro 1,48 | 06.03.20 | | A0JMFA | LU0254491003 | DWS Inv.-Euro Bonds (Premium) | 1 | 100,16 G | 100,25G | 109,24 | 100,16 |
| 1 | Euro 0,92 | Euro 1,89 | 06.03.20 | | A0HMB6 | LU0236146857 | DWS Inv.-European Small Cap | 1 | 196,71 G | 196,96G | 283,94 | 160,2 |
| 1 | Th. | Th. | | | A0HMBD | LU0236153390 | DWS Inv.-Asian Small/Mid Cap | 1 | 206,06 G | 205,02G | 249,54 | 169,52 |
| 12 | Th. | Euro 1,49 | 27.02.20 | | A0J36T | AT0000646799 | Erste Asset Management GmbH | 1 | 269,59 G | 272,09G | 333,14 | 224,62 |
| 12 | Th. | Euro 2,5 | 27.02.20 | | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | 191,63 G | 193,41G | 238,36 | 159,67 |
| 4 | Euro 0,98 | Euro 0,47 | 29.05.19 | | A0KFXN | AT0000686084 | Erste Responsible Stock Global | 1 | 172 G | 172,08G | 178,64 | 168,85 |
| 3 | Th. | Th. | | | A0KFYK | AT0000645973 | Erste Responsible Bond | 1 | 129,69 G | 130,76G | 173,77 | 110,77 |
| 9 | Euro 0,13 | Euro 0,21 | 30.10.19 | | 989411 | AT0000813001 | Erste Responsible Stock Europe | 1 | 105,66 G | 104,05G | 153,04 | 85,18 |
| 6 | Th. | Th. | | | 989412 | AT0000812938 | ERSTE STOCK VIENNA | 1 | 78,28 G | 79,17G | 121,78 | 65,66 |
| 3 | Euro 3,3 | Euro 1,5 | 13.06.19 | | 988080 | AT0000842521 | ERSTE STOCK EUROPE EMERGING | 1 | 59,67 G | 59,59G | 68,47 | 55,16 |
| 10 | Th. | Euro 0,06 | 12.12.19 | | 986263 | AT0000858220 | ERSTE BOND EM GOVERNMENT | 1 | 8,16 G | 8,16G | 8,31 | 8,08 |
| 6 | Euro 1,2 | Euro 1,2 | 29.08.19 | | 971670 | AT0000858428 | ERSTE BOND EURO MÜNDELRENT | 1 | 55,64 G | 56,27G | 86,55 | 46,67 |
| 10 | Euro 0,71 | Euro 0,65 | 15.11.19 | | 797424 | AT0000704176 | ERSTE STOCK EUROPE EMERGING | 1 | 93,59 G | 92,47G | 111,31 | 77,03 |
| 9 | Th. | Th. | | | 778238 | AT0000724307 | DWS (Austria)Vermögensbild.fds | 1 | 1.244,42 G | 1244,48G | 1.265,74 | 1.235,61 |
| 5 | Euro 2 | Euro 2 | 30.07.19 | | 694114 | AT0000705660 | ERSTE RESERVE EURO | 1 | 145,17 G | 145,65G | 196,41 | 122,18 |
| 5 | Euro 1,08 | Euro 0,84 | 30.07.18 | | 694115 | AT0000705678 | Erste WWF Stock Environment | 1 | 150,32 G | 150,82G | 203,37 | 126,51 |
| 6 | Th. | Euro 1,1 | 29.08.19 | | 676334 | AT0000831409 | Erste WWF Stock Environment | 1 | | 53,78G | 57,32 | 52,64 |
| 3 | Euro 1,82 | Euro 3,55 | 13.06.19 | | 676338 | AT0000746755 | ERSTE BOND DANUBIA | 1 | 465,2 G | 480,88G | 534,81 | 371,91 |
| 5 | Euro 4 | Euro 3 | 30.07.19 | | 694675 | AT0000704333 | ERSTE STOCK BIOTEC | 1 | 130,75 G | 131,32G | 189,29 | 120,68 |
| 11 | Euro 0,15 | Th. | | | 502648 | AT0000812979 | ERSTE STOCK ISTANBUL | 1 | 105,57 G | 105,54G | 107,75 | 104,83 |
| 11 | Th. | Euro 0,15 | 12.12.19 | | 971092 | AT0000858105 | ERSTE RESERVE EURO PLUS | 1 | 69,5 G | 69,48G | 70,93 | 69,01 |
| 9 | Euro 2 | Euro 2 | 30.10.19 | | 970995 | AT0000858147 | ERSTE RESERVE EURO PLUS | 1 | 68,46 G | 67,41G | 99,16 | 55,19 |
| 5 | Euro 0,2 | Euro 0,1 | 27.06.19 | | 930458 | AT0000858568 | ERSTE STOCK VIENNA | 1 | 61,22 G | 61,25G | 62,22 | 60,88 |
| | | | | | | | ERSTE BOND EURO MIDTERM | | | | | |
| 1 | Euro 0,3 | Euro 0,1 | 07.04.20 | | 764930 | LU0136412771 | ETHENEA Independent Investors S.A | 1 | 123,94 G | | 137,67 | 121,74 |
| | | | | | | | Ethna-AKTIV | | | | | |
| 5 | Th. | Euro 0,54 | 01.08.19 | | 722635 | LU0119124278 | FIL Investment Management [Luxembourg] S.A. | 1 | 40,34 G | 40,5G | 55,15 | 34,29 |
| 5 | Th. | Th. | | | 603474 | LU0119124781 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 63,23 G | 63,79G | 78,68 | 53,91 |
| 5 | Th. | Euro 0,36 | 01.08.19 | | 939979 | LU0110060430 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 8,96 G | 8,93G | 10,23 | 8,12 |
| 5 | Th. | Th. | | | 941083 | LU0114721508 | Fidelity Fds-Eur.High Yield Fd | 1 | 61,43 G | 62,63G | 70,82 | 52,13 |
| 5 | Th. | Euro 0,17 | 01.08.19 | | 941116 | LU0114722498 | Fidelity Fds-Gl Consumer Ind. | 1 | 29,26 G | 29,22G | 41,79 | 25,34 |
| 5 | Th. | Th. | | | 941117 | LU0114720955 | Fidelity Fds-Gl Financ.Servic. | 1 | 49,29 G | 50,82G | 56,26 | 40,56 |
| 5 | Th. | Euro 0,14 | 01.08.19 | | 941119 | LU0114722902 | Fidelity Fds-Gl Health Care Fd | 1 | 40,55 G | 40,73G | 56,74 | 33,6 |
| 5 | Th. | Th. | | | 921800 | LU0099574567 | Fidelity Fds-Gl Industrials Fd | 1 | 27,83 G | 28,47G | 33,55 | 22,89 |
| 5 | Th. | Euro 0,26 | 01.08.19 | | 921801 | LU0099575291 | Fidelity Fds-Gl Technology Fd | 1 | 8,7 G | 8,78G | 11,95 | 7,64 |
| 5 | Th. | Th. | | | 907047 | LU0077335932 | Fidelity Fds-Gbl Infrastruc.Fd | 1 | 47,01 G | 47,81G | 60,08 | 39,01 |
| 5 | Th. | Th. | | | 926287 | LU0103193743 | Fidelity Fds-Amer. Growth Fund | 1 | 54,36 G | 54,86G | 72,11 | 46,39 |
| 5 | Th. | US\$ 0,37 | 01.08.19 | | 973662 | LU0050427557 | Fidelity Fds-Fi.Select.Int.Fd. | 1 | 19,18 G | 19,55G | 35,23 | 16,67 |
| 5 | Th. | Th. | | | 974129 | LU0055114457 | Fidelity Fds-Latin America Fd. | 1 | 16,71 G | 16,11G | 26,88 | 13,67 |
| | | | | | | | Fidelity Fds-Indonesia Fund | | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 16.04.2020 | Fortlaufender Preis 17.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Th. | Euro 0,15 | 01.08.19 | | 973811 | LU0052588471 | FIL Investment Management [Luxembourg] S.A. | 1 | 16,52 G | 16,51G | 19,05 | 14,96 |
| 5 | Th. | US\$ 0,23 | 01.08.19 | | 973254 | LU00048573645 | Fidelity Fds-Asean Fund | 1 | 22,9 G | 22,61G | 31,26 | 19,32 |
| 5 | Th. | Euro 0,26 | 01.08.19 | | 973262 | LU00048584766 | Fidelity Fds-Italy Fund | 1 | 28,55 G | 28,69G | 40,96 | 25,13 |
| 5 | Th. | US\$ 0,4 | 01.08.19 | | 973265 | LU00048580855 | Fidelity Fds-Greater China Fd. | 1 | 222,93 G | 226,82G | 252,19 | 197,51 |
| 5 | Th. | US\$ 0,67 | 01.08.19 | | 973266 | LU00048587868 | Fidelity Fds-Malaysia Fund | 1 | 30,09 G | 30,12G | 36,32 | 24,96 |
| 5 | Th. | US\$ 0,05 | 01.08.19 | | 973267 | LU00048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 21,79 G | 22,1G | 28,85 | 19,31 |
| 5 | Th. | US\$ 0,55 | 01.08.19 | | 973268 | LU00048621477 | Fidelity Fds-Thailand Fund | 1 | 38,03 G | 37,37G | 51,02 | 32,15 |
| 5 | Th. | Th. | | | 973269 | LU00048584097 | Fidelity Fds-International Fd. | 1 | 46,67 G | 47,2G | 59,5 | 39,85 |
| 5 | Th. | Euro 0,17 | 01.08.19 | | 973270 | LU00048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 12,85 G | 12,91G | 17,49 | 10,91 |
| 5 | Th. | Th. | | | 973276 | LU00048597586 | Fidelity Fds-Asia Focus Fund | 1 | 7,73 G | 7,82G | 9,56 | 6,83 |
| 5 | Th. | skr 7,6 | 01.08.19 | | 973277 | LU00048588080 | Fidelity Fds-Nordic Fund | 1 | 89,5 G | 89,2G | 138,03 | 76,98 |
| 5 | Th. | Th. | | | 973280 | LU00048573561 | Fidelity Fds-America Fund | 1 | 8,01 G | 8,13G | 10,4 | 6,95 |
| 5 | US\$ 0,14 | US\$ 0,06 | 03.02.20 | | 973282 | LU00048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 7,48 G | 7,51G | 7,51 | 6,8 |
| 5 | Th. | Euro 0,01 | 01.08.19 | | 973283 | LU00048580004 | Fidelity Fds-Germany Fund | 1 | 47,53 G | 47,78G | 62,42 | 38,71 |
| 5 | Th. | Th. | | | 973285 | LU00049112450 | Fidelity Fds-Pacific Fund | 1 | 26,6 G | 26,96G | 34,83 | 22,96 |
| 5 | Th. | Euro 0,19 | 01.08.19 | | 974357 | LU00056886558 | Fidelity Fds-Fid.SMART Gbl Def | 1 | 12,23 G | 12,28G | 13,81 | 11,63 |
| 5 | Th. | Th. | | | 974609 | LU00061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 43,03 G | 43,47G | 61,39 | 34,77 |
| 5 | Th. | US\$ 0,06 | 01.08.19 | | 974005 | LU00054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 40,92 G | 41,36G | 51,17 | 35,71 |
| 5 | Th. | Th. | | | 986373 | LU00064964074 | Fidelity Fds-Euro Cash Fund | 1 | 9,02 G | 9,02G | 9,05 | 9,02 |
| 5 | Th. | US\$ 0,22 | 01.08.19 | | 986376 | LU00064963852 | Fidelity Fds-US Dollar Cash Fd | 1 | 10,84 G | 10,9G | 11,1 | 10,38 |
| 5 | Th. | Th. | | | 986378 | LU00069449576 | Fidelity Fds-World Fund | 1 | 22,99 G | 23,42G | 29,23 | 18,97 |
| 5 | Th. | Euro 0,32 | 01.08.19 | | 986380 | LU00069450319 | Fidelity Funds Euro STOXX 50 | 1 | 8,77 G | 8,79G | 12,02 | 7,44 |
| 5 | Th. | Th. | | | 986392 | LU00069451390 | Fidelity Fds-International Fd. | 1 | 46,91 G | 47,48G | 59,39 | 40,22 |
| 5 | Th. | Th. | | | 986394 | LU00069452877 | Fidelity Fds-Asia Focus Fund | 1 | 7,77 G | 7,87G | 9,53 | 6,81 |
| 5 | Th. | US\$ 0,29 | 01.08.19 | | 987399 | LU00080751232 | Fidelity Fds-Fid.SMART Gbl Mod | 1 | 21,93 G | 22,03G | 26,03 | 19,93 |
| 5 | Th. | Euro 0,18 | 01.08.19 | | 988525 | LU00088814487 | Fidelity Fds-Euro Blue Chip Fd | 1 | 18,92 G | 19,13G | 26,1 | 15,64 |
| 5 | Th. | Th. | | | A0B8SP | LU0197229882 | Fidelity Funds SICAV-India Fo. | 1 | 32,93 G | 33,27G | 47,45 | 28,68 |
| 5 | Th. | Th. | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 40,24 G | 40,69G | 57,97 | 34,73 |
| 5 | Th. | US\$ 0,81 | 01.08.19 | | A0CA6V | LU0173614495 | Fidelity Fds-China Focus Fund | 1 | 56,13 G | 56,68G | 66,77 | 50,18 |
| 5 | Th. | Th. | | | A0HOV4 | LU0238202427 | Fidelity Fds-Sust.Euroz.Eq.Fd | 1 | 15,3 G | 15,36G | 19,4 | 12,92 |
| 5 | Th. | Euro 0,09 | 01.08.19 | | A0H0WB | LU0237697510 | Fidelity Fds-Global Property | 1 | 14,2 G | 14,2G | 18,35 | 11,66 |
| 5 | Th. | US\$ 0,09 | 01.08.19 | | A0H0WC | LU0237698245 | Fidelity Fds-Global Property | 1 | 12,03 G | 12,02G | 15,72 | 9,97 |
| 1 | Euro 2,2 | Euro 2,15 | 23.03.20 | | A1W5T2 | LU0974225590 | FINEXIS S.A. Deutscher Mittelstandsanl.FDS | 1 | | 42,7G | 51,15 | 38,26 |
| 1 | Th. | Th. | 02.01.18 | | A0KFRT | DE000A0KFRT0 | First Private Investment Management KAG mbH First Private Aktien Global | 1 | 88,31 G | 87,47G | 117,56 | 77,44 |
| 12 | Th. | Th. | 02.01.18 | | 979583 | DE0009795831 | First Private Europa Akt. ULM | 1 | 68,07 G | 66,07G | 92,08 | 57,05 |
| 11 | Th. | Th. | 02.01.18 | | 977961 | DE0009779611 | First Priv. Euro Div.STAUFR Flossbach von Storch Invest S.A. | 1 | 76,14 G | 73,38G | 103,42 | 64,39 |
| 10 | Th. | Euro 1,6 | 13.12.19 | | A0M430 | LU0323578657 | Flossb.v.Storch-Mult.Opport. Franklin Templeton International Services S.à.r.l. | 1 | 261,32 | 263,35G | 282,24 | 241,88 |
| 7 | Th. | Th. | | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 4,97 G | 4,85G | 6,54 | 4,36 |
| 7 | Th. | Th. | | | A0Q0A1 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 4,96 G | 4,85G | 6,5 | 4,31 |
| 7 | Th. | Th. | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 24,81 G | 24,99G | 36,85 | 21,04 |
| 7 | Th. | Th. | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 30,15 G | 30,39G | 44,67 | 25,4 |
| 7 | Euro 0,07 | Th. | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 26,19 G | 26,45G | 32,72 | 23,17 |
| 7 | Th. | Th. | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 28,78 G | 29,06G | 35,94 | 25,46 |
| 7 | Th. | Euro 0,27 | 01.07.19 | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 14,28 G | 14,32G | 19,84 | 12,37 |
| 7 | Th. | Th. | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 18,01 G | 18,31G | 23,61 | 15,9 |
| 7 | Th. | Th. | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 14,82 G | 15,05G | 19,49 | 13,05 |
| 7 | Th. | Euro 0,59 | 01.07.19 | | A0KECO | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 32,63 G | 32,57G | 56,64 | 28,2 |
| 7 | Th. | Th. | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 38,45 G | 38,83G | 48,09 | 34,03 |
| 7 | Th. | Th. | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 25,27 G | 25,59G | 27,66 | 24,84 |
| 7 | Th. | Th. | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 16,54 G | 16,45G | 22,51 | 14,74 |
| 7 | Th. | Th. | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 4,51 G | 4,59G | 5,3 | 3,1 |
| 7 | Th. | Th. | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 6,04 G | 6,14G | 7,02 | 4,19 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 16.04.2020 | Fortlaufender Preis 17.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | 973909 | LU0052750758 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.China Fd | 1 | 26,01 G | 26,35G | 29,07 | 22,67 |
| 7 | US\$ 0,99 | US\$ 0,51 | 08.10.19 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 16,73 G | 16,78G | 20,61 | 15,37 |
| 7 | Th. | US\$ 0,36 | 01.07.19 | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 26,11 G | 26,15G | 33,09 | 23,09 |
| 7 | Th. | Euro 0,19 | 01.07.19 | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 17,43 G | 17,57G | 22,12 | 15,41 |
| 7 | Th. | Th. | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 27,56 G | 27,7G | 38,34 | 23,94 |
| 7 | Th. | Th. | | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 30,53 G | 30,85G | 40,66 | 26,67 |
| 7 | Th. | US\$ 0,67 | 01.07.19 | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 32,44 G | 32,36G | 56,25 | 28,22 |
| 7 | US\$ 0,08 | Th. | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 26,06 G | 26,3G | 32,77 | 23,21 |
| 7 | US\$ 0,06 | US\$ 0,07 | 09.01.20 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 13,83 G | 13,96G | 14,81 | 13,78 |
| 7 | US\$ 0,3 | US\$ 0,2 | 08.08.19 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 8,31 G | 8,36G | 8,5 | 7,85 |
| 7 | US\$ 1,78 | US\$ 0,82 | 08.10.19 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 9,22 G | 9,33G | 10,76 | 9,22 |
| 7 | Th. | Th. | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 17,57 G | 17,63G | 26,4 | 15 |
| 7 | Th. | Th. | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 14,18 G | 14,23G | 21,35 | 12,12 |
| 7 | Th. | Th. | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 58,85 G | 58,7G | 83,22 | 49,48 |
| 7 | US\$ 0,34 | US\$ 0,25 | 08.08.19 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 4,94 G | 4,98G | 5,52 | 4,38 |
| 7 | Th. | Th. | | | 987144 | LU0078277505 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 19,03 G | 19,24G | 29,3 | 15,5 |
| 7 | Th. | Th. | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 58,51 G | 58,31G | 82,91 | 49,52 |
| 7 | Th. | Th. | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 24,95 G | 25,28G | 27,92 | 21,76 |
| 7 | Th. | Euro 0,16 | 01.07.19 | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 14,77 G | 14,81G | 18,37 | 13,08 |
| 7 | Th. | Th. | | | A0B9EH | LU0188151095 | FTIF-FTIF Fr.European S.M.Cap | 1 | 23,08 G | 23,05G | 37,01 | 20,19 |
| 7 | Th. | Th. | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 17,59 G | 17,63G | 24,43 | 15,22 |
| 7 | Th. | Euro 0,12 | 01.07.19 | | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | 11,36 G | 11,38G | 11,9 | 11,21 |
| 7 | US\$ 0,41 | US\$ 0,31 | 08.08.19 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 6,32 G | 6,34G | 8,55 | 5,49 |
| 7 | Th. | Th. | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 13,73 G | 13,73G | 19,24 | 11,67 |
| 7 | Th. | Th. | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 16,69 G | 16,69G | 23,33 | 14,08 |
| 7 | Th. | Th. | | | 926092 | LU0098860363 | F.Temp.Inv.Fds-F.Sel.US Eq.Fd | 1 | 27,52 G | 28,02G | 32,9 | 22,63 |
| 7 | US\$ 0,61 | US\$ 0,5 | 08.08.19 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 8,92 G | 8,93G | 10,44 | 8,01 |
| 7 | Th. | Th. | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 14,82 G | 14,86G | 18,44 | 13,13 |
| 7 | Th. | Th. | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 17,36 G | 17,41G | 21,56 | 15,37 |
| 7 | Th. | Th. | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 17,49 G | 17,54G | 26,37 | 14,88 |
| 7 | Th. | Euro 0,24 | 01.07.19 | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 5,52 G | 5,5G | 6,19 | 5,05 |
| 7 | Th. | Th. | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 30,07 G | 30,84G | 34,01 | 23,62 |
| 7 | Th. | Th. | | | 937446 | LU0109392836 | Fr.Temp.Inv.Fds -F.Techol. Fd | 1 | 21,37 G | 21,76G | 24,99 | 17,35 |
| 7 | Th. | Th. | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 16,98 G | 17,25G | 20,15 | 13,97 |
| 7 | Th. | Th. | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 18,54 G | 18,58G | 23,55 | 16,42 |
| 7 | Th. | Th. | | | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 12,72 G | 12,76G | 15,85 | 11,28 |
| 7 | Th. | Th. | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 25,67 G | 26,32G | 29,07 | 20,18 |
| 7 | Th. | Th. | | | 602312 | LU0122613903 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 17,13 G | 17,31G | 26,41 | 13,96 |
| 7 | Th. | Th. | | | 602744 | LU0122612848 | Fr.Temp.Inv.Fds-F.Europ.Grwrth | 1 | 11,22 G | 11,19G | 16,45 | 9,87 |
| 7 | Th. | Th. | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 15,41 G | 15,43G | 16,18 | 14,82 |
| 7 | Th. | Euro 0,46 | 01.07.19 | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 7,62 G | 7,67G | 8,24 | 7,59 |
| 7 | Th. | Th. | | | 813104 | LU0138075311 | FTIF-FTIF Fr.European S.M.Cap | 1 | 25,57 G | 25,54G | 40,96 | 22,36 |
| 7 | Th. | Th. | | | 813108 | LU0139291818 | F.Temp.Inv.Fds-F.Sel.US Eq.Fd | 1 | 27,64 G | 28,16G | 32,92 | 22,58 |
| 7 | Th. | Th. | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 38,27 G | 38,62G | 48,18 | 34,09 |
| 7 | Th. | Th. | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 26,09 G | 26,34G | 27,71 | 25,47 |
| 7 | Euro 1,09 | Euro 0,59 | 08.08.19 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 13,91 G | 14,04G | 14,88 | 13,62 |
| 7 | Th. | Th. | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 37,35 G | 37,26G | 64,78 | 32,5 |
| 7 | Th. | Th. | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 29,19 G | 29,35G | 40,62 | 25,36 |
| 7 | Th. | Th. | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 19,71 G | 19,86G | 25,01 | 17,42 |
| 7 | Th. | Th. | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 29,72 G | 29,77G | 37,67 | 26,29 |
| 7 | Th. | Th. | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 31,97 G | 32,29G | 42,02 | 27,93 |
| 7 | Th. | Th. | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 28,69 G | 28,96G | 36,08 | 25,55 |
| 7 | Th. | Th. | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 14,05 G | 14,09G | 21,22 | 11,97 |
| 7 | Th. | Th. | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 10,03 G | 10,06G | 13,95 | 8,69 |
| 7 | Th. | Th. | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 5,45 G | 5,45G | 6,38 | 4,48 |
| 7 | Th. | Th. | | | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 18,04 G | 17,99G | 20,24 | 16,52 |

| 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 16.04.2020 | Fortlaufender Preis 17.04.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | 763763 | LU0133061175 | GAM [Luxembourg] S.A. Multipartner-RobecoS.Su.Wat.Fd | 1 | 302,23 G | 303,05G | 383,03 | 266,97 |
| 7 | Th. | Th. | | | 913257 | LU0175571735 | Multipartner-Ro.Sam Sm.Energy Gutmann Kapitalanlage AG | 1 | 26,89 G | 27,34G | 33,87 | 22,52 |
| 1 | Euro 1,7 | Euro 1,75 | 17.02.20 | | 986054 | AT0000973029 | H&A PRIME VALUES Income | 1 | 129,83 G | 129,86G | 143,45 | 125,71 |
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 9 | Th. | Th. | 02.01.18 | | 979971 | DE0009799718 | HANSAbalance | 1 | | 75,13G | 80,81 | 71,49 |
| 9 | Th. | Th. | 02.01.18 | | 979974 | DE0009799742 | HANSAcentro | 1 | | 69,03G | 77,42 | 63,58 |
| 9 | Th. | Th. | 02.01.18 | | 979975 | DE0009799759 | HANSAdynamic | 1 | | 58,01G | 69,2 | 51,45 |
| 9 | Th. | Th. | 02.01.18 | | 981771 | DE0009817718 | HI Topselect W | 1 | | 65,9G | 75,25 | 60,01 |
| 9 | Th. | Th. | 02.01.18 | | 981772 | DE0009817726 | HI Topselect D | 1 | | 57,47G | 71,36 | 49,54 |
| 10 | Th. | Euro 2,4 | 16.12.19 | | A0F5HA | DE000A0F5HA3 | IPAM RentenWachstum | 1 | | 98,61G | 106,71 | 92,81 |
| 1 | Th. | Th. | 02.01.18 | | A0D9PG | DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY | 1 | 112,46 G | 109,89G | 115,88 | 86,7 |
| 10 | Th. | Euro 3 | 16.12.19 | | 978190 | DE0009781906 | IPAM AktienSpezial | 1 | 97,49 G | 97,41G | 115,32 | 85,32 |
| 12 | Euro 0,46 | Euro 0,5 | 03.02.20 | | 976691 | DE0009766915 | Konzept privat | 1 | | 44,1G | 49,95 | 41,54 |
| 9 | Th. | Th. | 02.01.18 | | 976620 | DE0009766204 | HANSAaccura | 1 | | 60,96G | 62,66 | 59,97 |
| 1 | Euro 0,18 | Euro 0,15 | 02.03.20 | | 976621 | DE0009766212 | HANSAdefensive | 1 | | 47,99G | 49,67 | 47,29 |
| 1 | Euro 0,35 | Euro 0,35 | 02.03.20 | | 976623 | DE0009766238 | HANSAertrag | 1 | | 27,81G | 31,59 | 26,55 |
| 1 | Euro 0,47 | Euro 0,46 | 02.03.20 | | 847901 | DE0008479015 | HANSArenta | 1 | | 22,94G | 24,53 | 22,14 |
| 1 | Euro 0,15 | Euro 0,25 | 02.03.20 | | 847902 | DE0008479023 | HANSAsecur | 1 | | 32,31G | 42,88 | 26,55 |
| 1 | Euro 0,36 | Euro 0,36 | 02.03.20 | | 847908 | DE0008479080 | HANSAinternational | 1 | | 20,03G | 20,7 | 19,35 |
| 1 | Euro 0,1 | Euro 0,1 | 02.03.20 | | 847909 | DE0008479098 | HANSAzins | 1 | | 23,63G | 24,42 | 22,99 |
| 1 | Euro 1,45 | Euro 1,45 | 02.03.20 | | 847915 | DE0008479155 | HANSAeuropa | 1 | | 36,76G | 51,42 | 31,3 |
| 4 | Euro 0,04 | Euro 0,05 | 20.04.20 | | A1CXUT | DE000A1CXUT2 | KB Vermögensverwaltungsfonds | 1 | 9,52 G | 9,32G | 10,48 | 7,89 |
| 8 | Th. | Th. | 02.01.18 | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | 112,48 G | 110G | 132,5 | 98,11 |
| 8 | Th. | Th. | 02.01.18 | | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | | 42,37G | 47,51 | 33,36 |
| 10 | Th. | Euro 0,18 | 15.11.19 | | A0RHHC | DE000A0RHHC8 | TBF SMART POWER | 1 | | 38,6G | 49,22 | 32,75 |
| 8 | Th. | Euro 0,75 | 16.09.19 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | | 56,15G | 68,16 | 47,9 |
| 7 | Th. | Euro 3,25 | 15.08.19 | | A1110J | DE000A1110J4 | BRW Balanced Return Plus | 1 | 124,21 G | 123,42G | 136,16 | 112,41 |
| 7 | Th. | Euro 3 | 15.08.19 | | A1T75N | DE000A1T75N3 | BRW Balanced Return | 1 | 113,26 G | 113,24G | 123,03 | 106,33 |
| 7 | Euro 4,43 | Euro 2,21 | 04.11.19 | | A1W98T | LU1002378492 | Marathon-Aktien DividendenSta. | 1 | 112,37 G | 111,01G | 135,49 | 93,95 |
| 8 | Euro 4,89 | Euro 4 | 16.09.19 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | | 147,95G | 168,36 | 139,34 |
| 8 | Th. | Th. | 02.01.18 | | A0NEKK | DE000A0NEKK1 | HANSAgold | 1 | | 65,75G | 67,89 | 56,55 |
| 8 | Th. | Euro 5,5 | 16.09.19 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | | 167,04G | 184,59 | 153,08 |
| 1 | Euro 2,8 | Euro 2,55 | 16.12.19 | | A0M6N1 | LU0328585541 | WALLRICH Prämienstrategie | 1 | | | | |
| 8 | Th. | Euro 0,65 | 16.09.19 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | | 60,39G | 66,56 | 58,28 |
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 10 | Th. | Euro 1,2 | 06.12.19 | | A1W86R | LU0995674651 | ansa-global Q opportunities | 1 | 56,62 G | 56,75G | 64,35 | 52,93 |
| 12 | Th. | Th. | | | A0RD3R | LU0406025261 | Value Opportunity Fund | 1 | | 76,52 G | 84,5 | 73,81 |
| 8 | Th. | Th. | | | 926200 | LU0103598305 | Perpetuum Vita Basis | 1 | | 31,04 G | 35,73 | 28,76 |
| 10 | Euro 0,47 | Th. | | | 615167 | LU0114702383 | Pegasos-SFC Global Markets | 1 | 135,13 G | 136,52G | 155,89 | 131,2 |
| 1 | Th. | Th. | | | A0BL7N | LU0184391075 | VCH Expert Natural Resources | 1 | 9,62 G | 9,73G | 11,18 | 6,91 |
| | | | | | | | Henderson Management S.A. | | | | | |
| 10 | Th. | Th. | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Emerging Markets | 1 | 13,19 G | 13,16G | 16,86 | 11,29 |
| 10 | Th. | Th. | | | A0DL4 | LU0200080918 | Jan.Hend.-J.H.Latin American | 1 | 10,49 G | 10,53G | 18,75 | 8,57 |
| 10 | Th. | Th. | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Continent.Europ. | 1 | 9,6 G | 9,71G | 12,24 | 8,19 |
| 10 | Th. | Th. | | | 625958 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets | 1 | 10,92 G | 10,91G | 13,97 | 9,42 |
| 10 | Th. | Th. | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ. | 1 | 8,52 G | 8,61G | 10,87 | 7,27 |
| 10 | Th. | Th. | | | A0DNE8 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd | 1 | 5,76 G | 5,82G | 7,63 | 4,95 |
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | US\$ 0,27 | US\$ 0,27 | 11.07.19 | | A0J3PA | LU0254982241 | HSBC GIF-BRIC Markets Equity | 1 | 12,05 G | 12,2G | 17,99 | 10,4 |
| 4 | Yen 13,19 | Yen 16,76 | 11.07.19 | | 255452 | LU0149724121 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 8,81 G | 8,73G | 10,57 | 7,65 |
| 4 | Th. | Th. | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 59,84 G | 59,77G | 88,81 | 50,42 |
| 4 | Th. | Th. | | | 120204 | LU0165074666 | HSBC GIF-Euroland Equity | 1 | 30,79 G | 30,7G | 44,87 | 26,62 |
| 4 | Euro 0,35 | Euro 0,59 | 11.07.19 | | 120205 | LU0165074740 | HSBC GIF-Euroland Equity | 1 | 26,48 G | 26,4G | 38,59 | 22,89 |
| 4 | Th. | Th. | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 17,03 G | 17,07G | 17,25 | 16,14 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 16.04.2020 | Fortlaufender Preis 17.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Th. | Th. | | | 120850 | LU0165128348 | HSBC Investment Funds [Luxemburg] S.A. | 1 | 42,33 G | 42,19G | 45,12 | 37,94 |
| 4 | Euro 0,85 | Euro 0,78 | 11.07.19 | | 260621 | LU0149719808 | HSBC GIF-Euro High Yield Bond | 1 | 29,39 G | 29,23G | 41,64 | 24,7 |
| 4 | Th. | Th. | | | 260625 | LU0164882085 | HSBC GIF-European Equity | 1 | 63,33 G | 62,78G | 76,01 | 55,01 |
| 4 | US\$ 0,28 | US\$ 0,32 | 11.07.19 | | 260626 | LU0149725797 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 35,09 G | 35,25G | 48 | 29,32 |
| 4 | US\$ 0,15 | US\$ 0,2 | 11.07.19 | | 260630 | LU0149734781 | HSBC GIF-Economic Scale US Eq. | 1 | 10,29 G | 10,39G | 10,66 | 9,68 |
| 4 | Th. | Th. | | | 263205 | LU0165289439 | HSBC GIF-US Dollar Bond | 1 | 54,18 G | 54,54G | 69,5 | 46,04 |
| 4 | Th. | Th. | | | 263222 | LU0164872284 | HSBC GIF-Asia ex Japan Equity | 1 | 13,88 G | 13,8G | 17,51 | 12,15 |
| 4 | Th. | Th. | | | 263227 | LU0164880469 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 127,68 G | 128,61G | 145,28 | 111 |
| 4 | Th. | Th. | | | 263233 | LU0164881194 | HSBC GIF-Hong Kong Equity | 1 | 113,82 G | 114,55G | 176,15 | 99,61 |
| 4 | Th. | Th. | | | 263243 | LU0164902453 | HSBC GIF-Indian Equity | 1 | 32,21 G | 32,37G | 44,07 | 26,79 |
| 4 | £ 0,7 | £ 0,88 | 11.07.19 | | 813957 | LU0156331158 | HSBC GIF-Economic Scale US Eq. | 1 | 26,53 G | 26,42G | 39,6 | 22,67 |
| 4 | Euro 0,28 | Euro 0,19 | 11.07.19 | | A0D9FM | LU0213961765 | HSBC GIF-UK Equity | 1 | | | 16,6 | 14,43 |
| 4 | Th. | Th. | | | A0D8GA | LU0210636733 | HSBC GIF - Turkey Equity | 1 | 14,82 G | 14,39G | 20,3 | 12,51 |
| 4 | US\$ 0,1 | US\$ 0,1 | 11.07.19 | | A0D8GB | LU0210637038 | HSBC GIF - Thai Equity | 1 | 11,87 G | 11,66G | 16,45 | 10,14 |
| 4 | US\$ 0,15 | US\$ 0,27 | 31.07.19 | | A0DP5K | LU0197773673 | HSBC GIF - Thai Equity | 1 | 15,52 G | 15,44G | 19,15 | 13,47 |
| 4 | Th. | Th. | | | A0EAGX | LU0212851702 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 17 G | 17,03G | 22,24 | 14,23 |
| 4 | Th. | Th. | | | 974873 | LU0066902890 | HSBC GIF-Asia ex Japan Equity | 1 | 112,25 G | 112,97G | 173,72 | 98,24 |
| 4 | US\$ 2,6 | US\$ 2,07 | 11.07.19 | | 974461 | LU0011817854 | HSBC GIF-Indian Equity | 1 | 105,69 G | 106,47G | 120,11 | 91,85 |
| 4 | US\$ 0,52 | US\$ 0,59 | 11.07.19 | | 974462 | LU0039216626 | HSBC GIF-Hong Kong Equity | 1 | 27,66 G | 27,68G | 37,08 | 23,69 |
| 4 | US\$ 0,13 | US\$ 0,16 | 11.07.19 | | 974465 | LU0039216972 | HSBC GIF-Econom.Scale Gbl Equ. | 1 | 12,9 G | 12,93G | 13,07 | 12,23 |
| 4 | US\$ 0,03 | US\$ 0,32 | 11.07.19 | | 972629 | LU0039217434 | HSBC GIF-Global Bond | 1 | 92,89 G | 93,61G | 106,49 | 82,7 |
| 4 | Euro 1,05 | Euro 0,97 | 11.07.19 | | 973763 | LU0047473722 | HSBC GIF-Chinese Equity | 1 | 29,08 G | 28,93G | 41,14 | 24,43 |
| 10 | Th. | Euro 0,55 | 15.11.19 | | 847109 | DE0008471095 | Internationale Kapitalanlagegesellschaft mbH | 1 | | 60,91G | 63,7 | 60,13 |
| 3 | Th. | Th. | | | 658697 | LU0123357419 | Gothaer Euro-Rent | 1 | | 6,43G | 12,24 | 4,8 |
| 1 | Euro 1,61 | Euro 1,56 | 07.04.20 | | 805784 | LU0137341359 | Invesco Management S.A. | 1 | 139,56 G | 137,25G | 176,43 | 124,95 |
| 1 | Euro 2,04 | Euro 1,56 | 07.04.20 | | 805785 | LU0137341789 | Invesco Energy Fund | 1 | 130,3 G | 130,13G | 144,45 | 126,82 |
| 1 | Th. | Th. | | | 593117 | LU0179077945 | IPConcept [Luxemburg] S.A. | 1 | 607,63 G | 608,69G | 739,17 | 520,85 |
| 1 | Euro 1,88 | Euro 1,95 | 07.04.20 | | 940076 | LU0114997082 | StarCapital FCP - Priamos | 1 | | | | |
| 4 | Th. | Euro 3,06 | 20.08.19 | | 971682 | LU0037079380 | StarCapital FCP - Argos | 1 | 182,79 G | 185,48G | 219,25 | 155,89 |
| 1 | Euro 1,09 | Euro 1,98 | 01.12.17 | | A0JMLV | LU0254565053 | ME Fonds - PERGAMON Fonds | 1 | 154,37 G | 156,37G | 195,67 | 130,33 |
| 1 | Euro 1,58 | Euro 2,26 | 01.12.17 | | A0JMLW | LU0254565566 | StarCapital FCP-Starpoint | 1 | 162,79 G | 164,91G | 206,3 | 137,36 |
| 1 | Euro 1,59 | Euro 1,7 | 07.04.20 | | A0J23B | LU0256567925 | EB Öko-Aktienfonds | 1 | | 157,24G | 174,02 | 152,7 |
| 1 | Euro 1,37 | Euro 1,53 | 07.04.20 | | A0NE9D | LU0350239504 | PRIMA FCP - Global Challenges | 1 | | | 152,19 | 152,19 |
| 10 | Th. | Th. | | | A0Q72H | LU0383026803 | PRIMA FCP - Global Challenges | 1 | 98,2 G | 98,97G | 115,33 | 83,04 |
| 7 | Th. | Th. | | | A0RN0S | LU0430796895 | StarCapital-StarCap.Strategy 1 | 1 | 121,22 G | 121,98G | 138,09 | 112,7 |
| 10 | Th. | Th. | | | A0X82B | LU0434032149 | Stuttgarter Aktien-Fonds | 1 | 29,12 G | 29,02G | 38,01 | 23,79 |
| 10 | Th. | Th. | | | A1CXWP | LU0506868503 | Stuttgarter Energiefonds | 1 | 78,11 G | 78,57G | 95,07 | 68,33 |
| 7 | Th. | Euro 0,15 | 15.10.19 | | A140AC | LU1295763327 | Stuttgarter Dividendenfonds | 1 | 47,88 G | 48,18G | 54,55 | 44,52 |
| 7 | Th. | Th. | | | A14Z98 | LU1295765371 | CONREN Fortune | 1 | 47,48 G | 47,95G | 57,92 | 43,94 |
| 7 | Th. | Euro 0,36 | 15.10.19 | | A14Z99 | LU1295768474 | CONREN-Fortune | 1 | 46,45 G | 46,4G | 49,03 | 44,85 |
| 7 | Th. | Th. | | | A1W3DH | LU0955859144 | CONREN-Equity | 1 | 108,59 G | 109,66G | 132,49 | 100,49 |
| 7 | Th. | Th. | | | A1W3DL | LU0955859730 | CONREN-Fixed Income | 1 | 96,75 G | 96,65G | 102,12 | 93,4 |
| 7 | Th. | Euro 1,11 | 03.10.19 | | 972162 | LU0045164786 | J. Safra Sarasin Fund Management [Luxemburg] S.A. | 1 | 156,06 G | 155,86G | 166,35 | 151,3 |
| 7 | Th. | Th. | | | 973500 | LU0058891119 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 77,79 G | 78,53G | 105,6 | 67,7 |
| 7 | Th. | Th. | | | 973502 | LU0058892943 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 183,81 G | 183,81G | 214,75 | 165,62 |
| 7 | Th. | Th. | | | A0F6ES | LU0229773345 | JSS Inv.-JSS Sust.Ptf-B.(EUR) | 1 | 207,64 G | 209,09G | 248,05 | 169,34 |
| 7 | Th. | Th. | | | 986019 | LU0068337053 | JSS IF-JSS Sus.Eq.-GI Thematic | 1 | 226,23 G | 226,23G | 313,95 | 196,59 |
| 7 | Th. | Th. | | | A0DPLL | LU0208853274 | JSS Inv.-JSS Syst.Eq.-Em.Mkts | 1 | 10,3 G | 10,15G | 14,09 | 7,81 |
| 7 | Th. | Euro 0,21 | 05.09.19 | | A0DPLM | LU0208853514 | JPMorgan Asset Management [Europe] S.à.r.l. | 1 | 8,59 G | 8,46G | 11,74 | 6,51 |
| 7 | Th. | US\$ 0,5 | 05.09.19 | | 988237 | LU0083573666 | JPMorgan-Global Natural Resou. | 1 | 17,59 G | 17,36G | 21,46 | 15,55 |
| | | | | | | | JPMorgan-Global Natural Resou. | 1 | | | | |
| | | | | | | | JPMorgan-Emer.Middle East Equ. | 1 | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 16.04.2020 | Fortlaufender Preis 17.04.2020 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | US\$ 0,09 | 05.09.19 | | 973678 | LU0053685615 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Emerging Markets Equ. | 1 | 30,37 G | 30,77G | 38,8 | 27,09 |
| 7 | Th. | Euro 0,8 | 05.09.19 | | 973679 | LU0053687074 | JPMorgan-Europe Small Cap Fund | 1 | 57,82 G | 57,85G | 85,9 | 46,23 |
| 7 | Th. | US\$ 0,09 | 05.09.19 | | 973778 | LU0051755006 | JPMorgan-China Fund | 1 | 65,47 G | 66,67G | 71,69 | 56,53 |
| 7 | Th. | Euro 1,49 | 05.09.19 | | 973802 | LU0051759099 | JPMorgan-Emerging Europe Eq.Fd | 1 | 32,51 G | 32,4G | 46,07 | 26,61 |
| 7 | Th. | US\$ 0,46 | 05.09.19 | | 972079 | LU0053687314 | JPMorgan-Latin America Equity | 1 | 26,95 G | 27,2G | 48,15 | 23,7 |
| 7 | Th. | US\$ 0,01 | 05.09.19 | | 971602 | LU0053696224 | JPMorgan-Japan Equity Fund | 1 | 34,66 G | 35,09G | 37,22 | 27,75 |
| 7 | Th. | Euro 0,73 | 05.09.19 | | 971604 | LU0089640097 | JPMorgan-Euroland Equity Fund | 1 | 40,43 G | 40,34G | 56,74 | 34,33 |
| 7 | Th. | Euro 1,11 | 05.09.19 | | 971605 | LU0053685029 | JPMorgan-Europe Equity Fund | 1 | 40,37 G | 40,39G | 55,01 | 34,31 |
| 7 | Th. | US\$ 0,03 | 05.09.19 | | 971609 | LU0052474979 | JPMorgan-Pacific Equity Fund | 1 | 93,94 G | 94,6G | 110,67 | 80,54 |
| 7 | Th. | US\$ 0,01 | 05.09.19 | | 974541 | LU0058908533 | JPMorgan-India Fund | 1 | 56,79 G | 57,47G | 87,94 | 51,02 |
| 7 | Th. | Euro 0,48 | 05.09.19 | | 933913 | LU0107398884 | JPMorgan-Europe Strategic Val. | 1 | 10,55 G | 10,36G | 16,14 | 8,89 |
| 7 | Th. | Th. | | | 603004 | LU0117896174 | JPMorgan-Latin America Equity | 1 | 21,03 G | 21,23G | 37,66 | 18,51 |
| 7 | Th. | Th. | | | 603005 | LU0117896257 | JPMorgan-Emer.Middle East Equ. | 1 | 18,01 G | 17,78G | 22,09 | 15,94 |
| 7 | Th. | Th. | | | A0NH54 | LU0355584466 | JPMorgan Funds - Africa Equity | 1 | 6,63 G | 6,61G | 9,2 | 5,85 |
| 7 | Th. | Th. | | | A0NH57 | LU0355584979 | JPMorgan Funds - Africa Equity | 1 | 14,21 G | 14,09G | 19,54 | 12,67 |
| 7 | Th. | Th. | | | A0HGJR | LU0225506756 | JPMorgan Funds-Russia Fund | 1 | | | 14,38 | 7,99 |
| 7 | Th. | US\$ 0,52 | 05.09.19 | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | 8,83 G | 8,83G | 11,58 | 6,46 |
| 1 | Euro 0,16 | Euro 0,03 | 09.03.20 | | A0KEYM | DE000A0KEYM4 | LBBW Asset Management Investmentgesellschaft mbH LBBW Global Warming | 1 | 52,44 G | 53,4G | 63,83 | 45,05 |
| 1 | Euro 0,64 | Euro 0,7 | 09.03.20 | | A0NAUP | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien | 1 | 82,16 G | 82,84G | 104,87 | 70,42 |
| 11 | Th. | Euro 3,56 | 16.12.19 | | A0RA06 | DE000A0RA061 | LBBW Zyklus Strategie | 1 | 28,06 G | 28,09G | 36,84 | 24,17 |
| 10 | Th. | Euro 0,54 | 18.11.19 | | 532614 | DE0005326144 | LBBW RentMax | 1 | 67,07 G | 67,04G | 71,13 | 64,17 |
| 2 | Euro 1,74 | Euro 1,04 | 16.03.20 | | 848465 | DE0008484650 | LBBW Aktien Deutschland | 1 | 134,63 G | 135,05G | 180,11 | 111,48 |
| 10 | Th. | Euro 0,59 | 18.11.19 | | 848367 | DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS | 1 | 40,77 G | 40,89G | 41,94 | 40,43 |
| 2 | Euro 0,18 | Euro 0,03 | 16.03.20 | | 976683 | DE0009766832 | LBBW Geldmarktfonds | 1 | 47,77 G | 47,77G | 48,25 | 47,64 |
| 2 | Euro 0,36 | Euro 0,06 | 16.03.20 | | 976688 | DE0009766881 | LBBW Multi Global | 1 | 92,64 G | 92,66G | 106,54 | 86,44 |
| 2 | Euro 0,22 | Euro 0,16 | 16.03.20 | | 976696 | DE0009766964 | LBBW Renten Euro Flex | 1 | 32,08 G | 32,09G | 34,15 | 31,66 |
| 2 | Euro 0,33 | Euro 0,62 | 16.03.20 | | 978022 | DE0009780221 | LBBW Aktien Europa | 1 | 31,26 G | 31,64G | 41,42 | 27,93 |
| 2 | Euro 0,93 | Euro 1,21 | 16.03.20 | | 978041 | DE0009780411 | LBBW Dividenden Strat.Euroland | 1 | 29,36 G | 29,24G | 47,16 | 25,4 |
| 1 | Th. | Th. | | | 964907 | LI0016742681 | LLB Fund Services AG Craton Capital-Precious Metal | 1 | 88,13 G | 88,71G | 109,9 | 61,25 |
| 10 | Th. | Th. | | | A0B91Q | LU0187937411 | Fidecum-avant-garde Stock Fd | 1 | 100,38 G | 101,32G | 134,06 | 90,43 |
| 7 | Th. | Th. | 02.01.18 | | A0Q8HF | DE000A0Q8HF3 | Geneon Vermögensverwaltungsfd | 1 | | 107,07G | 115,6 | 105,61 |
| 4 | | | | | A2JRC8 | LU1670724373 | M&G Luxembourg S.A. M&G(L)IF1-M&G(L)Optimal Inc.Fd | 1 | | 9,69G | 10,51 | 8,88 |
| 9 | Th. | Th. | | | 797735 | GB0030932676 | M&G Securities Ltd. M&G Inv.(1)-M&G Global Themes | 1 | | 34,23G | 41,13 | 28,14 |
| 1 | Th. | Th. | | | 722755 | LU0152754726 | MainFirst Affiliated Fund Managers S.A. MainFirst - Euro Value Stars | 1 | 105,86 G | 105,48G | 158,02 | 87,82 |
| 10 | Th. | Euro 1,29 | 12.12.19 | | 975411 | DE0009754119 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG ProInvest | 1 | 147 G | 147,71G | 195,76 | 119,07 |
| 4 | Th. | Euro 1,88 | 24.06.19 | | 975433 | DE0009754333 | MEAG EuroInvest | 1 | 66,7 G | 66,78G | 97,28 | 58,63 |
| 11 | Th. | Th. | 02.01.18 | | 976168 | DE0009761684 | Metzler Asset Management GmbH Metzler Euro Renten Defensiv | 1 | 66,65 G | 66,65G | 66,96 | 66,65 |
| 11 | Th. | Euro 0,39 | 22.11.19 | | 975222 | DE0009752220 | Metzler Aktien Europa | 1 | 108,16 G | 109,44G | 140,12 | 92,85 |
| 11 | Th. | Th. | 02.01.18 | | 975225 | DE0009752253 | Metzler Wachstum International | 1 | 191,07 G | 194,16G | 232,75 | 159,54 |
| 10 | Th. | Euro 0,2 | 16.12.19 | | 989437 | IE0003722711 | Metzler Ireland Ltd. Metzler I.I.-Metz.Japan.Eq. Fd | 1 | 47,36 G | 47,23G | 56,7 | 40,85 |
| 10 | Th. | Euro 1 | 16.12.19 | | 987735 | IE0002921975 | Metzler I.I.-Metz.Eur.Sm.Comp. | 1 | 260,96 G | 263,27G | 349,3 | 211,4 |
| 10 | Th. | Euro 0,6 | 16.12.19 | | 987736 | IE0002921868 | Metzler I.I.-Metz.Europ.Growth | 1 | 173,85 G | 176,45G | 212,43 | 148,97 |
| 10 | Th. | Euro 0,33 | 16.12.19 | | 577999 | IE0000111876 | Metzler I.I.-Metz.Eastern Eur. | 1 | 76,71 G | 77,67G | 115,93 | 65,01 |
| 1 | Th. | Th. | | | 579806 | LU0118140002 | MSIM Fund Management [Ireland] Ltd. MS Inv Fds-Em.Eur.ME+&Afr.Equ | 1 | 62,91 G | 62,82G | 89,1 | 54,79 |
| 1 | Th. | Th. | | | 694604 | LU0132601682 | MS Inv Fds-Euro Corp.Bd (EUR) | 1 | 50,76 G | 50,66G | 53,99 | 47,49 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 16.04.2020 | Fortlaufender Preis 17.04.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 986715 | LU0073229253 | MSIM Fund Management [Ireland] Ltd. Mor.St.Inv.-Asian Equity Fund | 1 | 40,18 G | 40,7G | 49,34 | 36,12 |
| 1 | Th. | Th. | | | 986719 | LU0073229840 | Mor.St.Inv.-Emerg.Markets Equ. | 1 | 31,08 G | 31,41G | 41 | 28,1 |
| 1 | Th. | Th. | | | 986729 | LU0073232471 | Mor.St.Inv.-US Growth Fund | 1 | 118,08 G | 121,48G | 134,35 | 90,5 |
| 1 | Th. | Th. | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | 16,99 G | 16,99G | 17,81 | 16,38 |
| 1 | Th. | Th. | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | 48,22 G | 48,26G | 50,84 | 45,94 |
| 1 | Th. | Th. | | | 986745 | LU0073231317 | Mor.St.Inv.-Latin American Eq. | 1 | 31,08 G | 31,26G | 54,67 | 26,9 |
| 1 | Th. | Th. | | | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 19,75 G | 19,75G | 20,19 | 19,3 |
| 1 | Th. | Th. | | | 986761 | LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd | 1 | 22,96 G | 22,86G | 26,15 | 19,75 |
| 1 | Th. | Euro16,27 | 29.03.19 | | A14MBG | LU1162521717 | MultiConcept Fund Management S.A. PPF FCP-LPActive Value Fund | 1 | | 67,88G | 109,7 | 65,26 |
| 7 | Th. | Th. | | | A0RELJ | LU0407232692 | Nestor Investment Management S.A. NESTOR-Fds-NESTOR Afrika Fonds | 1 | | 66,87G | 92,7 | 53,92 |
| 4 | Th. | Th. | | | 971849 | LU0046920988 | DKO-Aktien Deutschland | 1 | | 105,9G | 162,24 | 78,39 |
| 7 | Th. | Th. | | | 972878 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds | 1 | | 175,71G | 249,73 | 149,26 |
| 7 | Th. | Th. | | | 972880 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds | 1 | | 93,12G | 109,18 | 81,67 |
| 7 | Th. | Th. | | | 570769 | LU0147784119 | NEST.-F.-NESTOR Australien Fds | 1 | | 156,4G | 208,15 | 101,99 |
| 7 | Th. | Th. | | | 570771 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds | 1 | | 139,51G | 150,25 | 91,2 |
| 7 | Th. | Th. | | | 930905 | LU0108457267 | NES.-F.-NESTOR Osteuropa Fonds | 1 | | 182,85G | 282,9 | 149,8 |
| 1 | Th. | Th. | | | 358453 | LU0173783092 | Nordea Investment Funds S.A. Nordea 1-North Am.Value Fund | 1 | | 46,02G | 61,71 | 37,22 |
| 1 | Th. | Th. | | | 358464 | LU0173785626 | Nordea 1-Swedish Short-Te.Bd | 1 | | 17,5G | 18,24 | 16,93 |
| 1 | Th. | Th. | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 16,84 G | 16,93G | 27,82 | 13,19 |
| 1 | Th. | Th. | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | | 76,68G | 97,47 | 62,31 |
| 1 | Th. | Th. | | | 973347 | LU0064319337 | Nordea 1-European Value Fd | 1 | | 43,74G | 62,39 | 37,59 |
| 1 | Th. | Th. | | | 973348 | LU0076314649 | Nordea 1-North Am.Value Fund | 1 | | 45,86G | 61,6 | 37,49 |
| 1 | Th. | Th. | | | 973349 | LU0064675985 | Nordea 1-Asia ex Japan Equity | 1 | | 23,75G | 26,76 | 19,73 |
| 1 | Th. | Th. | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | | 13,35G | 13,66 | 13,24 |
| 1 | Th. | Th. | | | A0RASQ | LU0390857471 | Nordea 1-Emerging Wealth Equi. | 1 | | 21,2G | 25,89 | 17,89 |
| 1 | Th. | Th. | | | A0NEG2 | LU0348926287 | Nordea 1-Gbl Climate a.Envir. | 1 | | 18,32G | 22,2 | 14,98 |
| 10 | Th. | Th. | 02.01.18 | | 977020 | DE0009770206 | Oddo BHF Asset Management GmbH ODDO BHF Money Market | 1 | 69,55 G | 69,53G | 69,71 | 69,53 |
| 1 | Euro 0,5 | Euro 1,25 | 15.11.19 | | 847805 | DE0008478058 | ODDO BHF Frankfurt-Effekt.-Fds | 1 | 174,73 G | 169,73G | 227,61 | 137,63 |
| 1 | Th. | Th. | 02.01.18 | | 847811 | DE0008478116 | FMM-Fonds | 1 | 468,52 G | 465,42G | 535,42 | 414,24 |
| 1 | Th. | Th. | 02.01.18 | | 847818 | DE0008478181 | ODDO BHF Algo Europe | 1 | 255,13 G | 246,21G | 335,97 | 210,5 |
| 1 | Th. | Th. | | | 974968 | LU0061928585 | ÖkoWorld Lux S.A. ÖkoWorld-ÖkoVision Classic | 1 | 182,65 G | 184,79G | 211,1 | 159,43 |
| 1 | Th. | Th. | | | A0NBKM | LU0332822492 | ÖkoWorld - Water for Life | 1 | 157,1 G | 157,09999999999999 | 200,33 | 140,91 |
| 1 | Th. | Th. | | | A0MX8G | LU0301152442 | ÖkoWorld - Klima | 1 | 79,33 G | 80,6G | 90,56 | 66,68 |
| 10 | | Th. | | | A0MQNA | LU0280435388 | Pictet Asset Management [Europe] S.A. Pictet-Clean Energy | 1 | 80,17 G | 80G | 101,11 | 67,12 |
| 10 | | Th. | | | A0MRNU | LU0280430744 | Pictet-Clean Energy | 1 | 79,52 G | 79,84G | 101,3 | 66,91 |
| 10 | | Th. | | | A0MRNV | LU0280430660 | Pictet-Clean Energy | 1 | 79,51 G | 79,83G | 101,3 | 66,9 |
| 10 | | Th. | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 137,94 G | 137,27G | 159,38 | 129,64 |
| 10 | | Th. | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | 453,01 G | 458,98G | 603,63 | 406,1 |
| 10 | | Th. | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | | 742,63G | 759,53 | 587,17 |
| 10 | | Th. | | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | 251,95 G | 256,24G | 293,69 | 213,1 |
| 10 | | Th. | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | | 520,96G | 552,15 | 431,57 |
| 10 | | Th. | | | 933349 | LU0104884860 | Pictet - Water | 1 | 316,01 | 313,58G | 402,8 | 267,33 |
| 10 | | Th. | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 358,42 G | 360,28G | 524,2 | 299,78 |
| 10 | | Th. | | | 926085 | LU0101692670 | Pictet - Digital | 1 | 323,51 G | 329,5G | 390,2 | 278,35 |
| 10 | | Th. | | | 914340 | LU0168449691 | Pictet - Greater China | 1 | 534,34 G | 543,09G | 609,3 | 470,07 |
| 10 | | Th. | | | 357959 | LU0167158327 | Pictet-EUR Short-Mid Term Bds | 1 | | 131,22G | 133,73 | 130,06 |
| 10 | Th. | Euro 1,07 | 04.12.19 | | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | | 79,75G | 81,28 | 79,05 |
| 10 | | Th. | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 253,29 G | 256,04G | 311,78 | 225,38 |
| 10 | | Th. | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 129,9 G | 130,62G | 132,83 | 124,2 |

| 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 16.04.2020 | Fortlaufender Preis 17.04.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | 675186 | LU0128488383 | Pictet Asset Management [Europe] S.A. Pictet-USD Government Bonds | 1 | 663,19 G | 672,37G | 683,03 | 597,27 |
| 10 | | Th. | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | | 334,31G | 389,81 | 306,62 |
| 10 | | Th. | | | 694213 | LU0130731986 | Pictet-European Equity Select. | 1 | 488,78 G | 486,52G | 744,42 | 415,18 |
| 10 | | Th. | | | 694215 | LU0131724808 | Pictet - Small Cap Europe | 1 | 1.149,92 G | 1154,99G | 1.572,81 | 942,77 |
| 10 | | Th. | | | 694216 | LU0130732364 | Pictet - Small Cap Europe | 1 | 1.015,33 G | 1019,78G | 1.390,48 | 832,92 |
| 10 | | Th. | | | 694224 | LU0130728842 | Pictet - Emerging Europe | 1 | | 316,98G | 466,99 | 262,86 |
| 10 | | Th. | | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | | 239,46G | 268,26 | 212,66 |
| 10 | Th. | Euro 2,71 | 04.12.19 | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | | 82,51G | 92,78 | 73,76 |
| 10 | | Th. | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 338,58 G | 330,35G | 429,38 | 270,97 |
| 1 | Th. | Th. | | | 974560 | LU0063042062 | Quint:Essence Capital S.A. Quint:Essence Strat.Defensive | 1 | | 122,42G | 128,39 | 116,59 |
| 1 | Th. | Th. | | | 974561 | LU0063042229 | Quint:Essence Strategy Dynamic | 1 | | 210,35G | 241,95 | 184,33 |
| 1 | Th. | Th. | | | A1154U | LU1074556041 | Quint:Ess.Str.Soc.Med.a.Tech. | 1 | 145,23 G | 145,46G | 156,13 | 125,58 |
| 1 | Euro 0,22 | Th. | | | A1J4R6 | LU0831772685 | Quint:Essence Strat.Defensive | 1 | | 119,3G | 125,37 | 113,62 |
| 2 | Euro 0,8 | Euro 1,07 | 01.04.20 | | 971727 | AT0000859582 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Global-Rent | 1 | 57,73 G | 57,98G | 59,2 | 56,5 |
| 10 | Th. | Euro 0,92 | 16.12.19 | | 971425 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 86,01 G | 86,24G | 97,38 | 80,56 |
| 2 | Euro 2,24 | Euro 2,67 | 01.04.20 | | 973205 | AT0000936513 | Raiffeisen-Osteuropa-Aktien | 1 | 179,33 G | 180,94G | 282,23 | 153,2 |
| 6 | Th. | Euro 1,05 | 16.08.19 | | A0B70A | AT0000688668 | Raiffeisen-Energie-Aktien (R) | 1 | 65,25 G | 64,35G | 110,02 | 51,78 |
| 6 | Th. | Th. | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 76,61 G | 75,56G | 129,17 | 60,79 |
| 11 | Th. | Euro 2 | 15.01.20 | | A0B9ES | AT0000636733 | Raiffeisen-EmergingMarkets-Re. | 1 | 94,08 G | 94,06G | 110,01 | 88,01 |
| 6 | Th. | Euro 3 | 16.08.19 | | A0F50W | AT0000495288 | Raiffeisen-TopDividen.-Aktien | 1 | 78,9 G | 79,23G | 113,6 | 66,62 |
| 9 | Th. | Euro 2 | 15.11.19 | | 763713 | AT0000764154 | Raiffeisen-Pazifik-Aktien | 1 | 125,66 G | 125,6G | 152,02 | 106,72 |
| 9 | Th. | Euro 4,18 | 15.11.19 | | 763714 | AT0000764741 | Raiffeisen-US-Aktien | 1 | 157,99 G | 159,07G | 198,17 | 129,16 |
| 9 | Th. | Euro 1,33 | 15.11.19 | | 763715 | AT0000764758 | Raiffeisen-US-Aktien | 1 | 188,83 G | 190,13G | 236,86 | 154,38 |
| 8 | Th. | Euro 9,6 | 15.10.19 | | 813154 | AT0000638986 | Raiffeisen-Europa-SmallCap | 1 | 193,88 G | 193,11G | 278,89 | 166,2 |
| 8 | Th. | Th. | | | 813156 | AT0000639000 | Raiffeisen-Europa-SmallCap | 1 | 239,82 G | 238,86G | 344,98 | 205,58 |
| 2 | Euro 0,36 | Euro 0,33 | 01.04.20 | | 658851 | AT0000805445 | Raiffeisen-Euro-Rent | 1 | 142,59 G | 142,67G | 148,83 | 140,78 |
| 4 | Euro 1,26 | Euro 1,8 | 17.06.19 | | 633634 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 130,24 G | 130,82G | 160,65 | 112,1 |
| 4 | Th. | Th. | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 149,86 G | 150,53G | 184,85 | 128,99 |
| 6 | Th. | Euro 2,5 | 16.08.19 | | 661702 | AT0000796404 | Raiffeisen-EmergingMkts-Aktien | 1 | 185,28 G | 185,77G | 237,15 | 160,44 |
| 2 | Th. | Th. | | | 622851 | AT0000785308 | Raiffeisen-Euro-Rent | 1 | 168,43 G | 168,53G | 175,39 | 165,91 |
| 2 | Th. | Th. | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | 266,72 G | 267,51G | 292,89 | 254,04 |
| 1 | Th. | Th. | | | 622862 | AT0000785266 | Raiffeisen-Global-Aktien | 1 | 288,42 G | 291,76G | 357,63 | 244,07 |
| 2 | Th. | Th. | | | 622888 | AT0000745872 | Raiffeisen-Eurasien-Aktien | 1 | 213,71 G | 214,08G | 288,8 | 186,34 |
| 10 | Th. | Th. | | | 622902 | AT0000765573 | Raiffeisen-Österreich-Aktien | 1 | 170,37 G | 169,08G | 254,43 | 135,33 |
| 2 | Th. | Th. | | | 622904 | AT0000785241 | Raiffeisen-Osteuropa-Aktien | 1 | 231,36 G | 233,44G | 358,35 | 194,52 |
| 1 | Euro 0,63 | Euro 0,62 | 16.03.20 | | 602245 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 60,78 G | 60,76G | 62,49 | 60,46 |
| 2 | Euro 2,02 | Euro 2 | 15.04.20 | | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Rent | 1 | 96,09 G | 96,37G | 107,71 | 93,42 |
| 2 | Euro 6,53 | Euro 6,81 | 15.04.20 | | 591730 | AT0000745856 | Raiffeisen-Eurasien-Aktien | 1 | 150,89 G | 151,16G | 213,02 | 137,44 |
| 9 | Th. | Th. | | | 534049 | AT0000785225 | Raiffeisen-Europa-Aktien | 1 | 184,11 G | 185,24G | 257,34 | 157,1 |
| 10 | Th. | Euro 0,44 | 02.12.19 | | 921190 | AT0000805189 | Raiffeisen-Österreich-Aktien | 1 | 157,01 G | 155,82G | 234,47 | 124,71 |
| 2 | Euro 2,1 | Euro 2,35 | 15.04.20 | | 921291 | AT0000796529 | Raiffeisen-Europa-HighYield | 1 | 74,67 G | 74,3G | 86,07 | 68,65 |
| 2 | Euro 1,45 | Euro 1,66 | 15.04.20 | | 921293 | AT0000796537 | Raiffeisen-Europa-HighYield | 1 | 197,36 G | 196,39G | 222,33 | 177,32 |
| 2 | Th. | Th. | | | 926160 | AT0000805460 | Raiffeisen-Osteuropa-Aktien | 1 | 220,38 G | 222,37G | 341,35 | 185,29 |
| 9 | Euro 0,06 | Th. | | | 939379 | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 11,87 G | 11,89G | 12,4 | 11,72 |
| 2 | Euro 1 | Euro 0,89 | 01.04.20 | | 926452 | AT0000996681 | Raiffeisen-Euro-Rent | 1 | 84,89 G | 84,94G | 89,32 | 84,28 |
| 1 | Euro 6,64 | Euro 8,8 | 16.03.20 | | 971029 | AT0000859525 | Raiffeisen-Global-Aktien | 1 | 214,72 G | 217,2G | 278,48 | 181,7 |
| 9 | Th. | Euro 0,07 | 15.11.19 | | 971129 | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 6,69 G | 6,68G | 6,98 | 6,6 |
| 1 | Th. | Th. | | | A0CATQ | LU0187077218 | Robeco Luxembourg S.A. Robeco Sust.European Stars Eq. | 1 | 50,06 G | 50,44G | 65,25 | 43,21 |
| 1 | Th. | Th. | | | A0CATR | LU0187076913 | Robeco Emerging Markets Equit. | 1 | 170,8 G | 174,55G | 223,44 | 151,17 |
| 1 | Th. | Th. | | | A0CA01 | LU0187077309 | Robeco Chinese Equities | 1 | 103,43 G | 106,18G | 111,01 | 92,05 |
| 1 | Th. | Th. | | | A0CA0S | LU0187077481 | Robeco New World Financials | 1 | 57,71 G | 57,95G | 85,19 | 47,99 |
| 1 | Th. | Th. | | | A0CA0U | LU0187079180 | Robeco Sustainable Property Eq | 1 | 159,65 G | 159,98G | 206,99 | 129,86 |

| 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 16.04.2020 | Fortlaufender Preis 17.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|---------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0CA0W | LU0187079347 | Robeco Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | 988149 | LU0084617165 | Robeco Global Consumer Trends | 1 | 252,73 G | 256,69G | 290,37 | 207,27 |
| 1 | Th. | Th. | | | 988157 | LU0085135894 | Robeco Asia-Pacific Equities | 1 | 136,34 G | 139,19G | 173,3 | 118,68 |
| 1 | Th. | Th. | | | 988158 | LU0085136942 | Robeco All Strategy Euro Bonds | 1 | 97,04 G | 97,04G | 98,47 | 93,45 |
| 1 | Th. | Th. | | | A0RB5R | LU00374106754 | Robeco High Yield Bonds | 1 | 143,22 G | 143,23G | 155,73 | 121,69 |
| 1 | Th. | Th. | | | A0M1D1 | LU00374106754 | RobecoSAM Sustainable Food Eq. | 1 | 141,56 G | 143,62G | 174,82 | 120,7 |
| 1 | Th. | Th. | | | | LU00320896664 | Robeco CGF-R.BP US Premium Eq. | 1 | 176,66 G | 176,28G | 241,06 | 143,07 |
| 1 | Th. | Th. | | | 971898 | LU0036592839 | SEB Investment Management AB | 1 | 50,47 G | 50,85G | 64,31 | 44,53 |
| 1 | Euro 1,43 | Euro 0,47 | 23.05.19 | | 542164 | LU0118405827 | SEB Sustainability Fund Global | 1 | 102,18 G | 105,71G | 109,22 | 84,59 |
| 1 | Euro 1,97 | Euro 0,84 | 23.05.19 | | 588328 | LU0120526693 | SEB Concept Biotechnology | 1 | 32,81 G | 32,79G | 36,7 | 29,99 |
| | | | | | | | SEB Sustainable High Yield Fd | 1 | | | | |
| 6 | Th. | Th. | 02.01.18 | | 977258 | DE0009772582 | Siemens Fonds Invest GmbH | 1 | 10,78 G | 10,49G | 13,7 | 9,2 |
| 6 | Th. | Th. | 02.01.18 | | 977259 | DE0009772590 | Siemens Euroinvest Aktien | 1 | 17,26 G | 17,25G | 18,67 | 17,23 |
| 6 | Th. | Th. | 02.01.18 | | 977262 | DE0009772624 | Siemens Euroinvest Renten | 1 | 14,46 G | 14,25G | 17,48 | 12,47 |
| 1 | Th. | Th. | 02.01.18 | | 977263 | DE0009772632 | Siemens Weltinvest Aktien | 1 | 11,54 G | 11,54G | 11,91 | 11,45 |
| 1 | Th. | Th. | 02.01.18 | | 977265 | DE0009772657 | Siemens EuroCash | 1 | 10,02 G | 10,13G | 11,69 | 8,02 |
| 6 | Th. | Th. | 02.01.18 | | A0KEXM | DE000A0KEXM6 | Siemens Global Growth | 1 | | 18,03G | 20,3 | 16,8 |
| 1 | Euro 0,16 | Euro 0,18 | 31.03.20 | | A0MYQX | DE000A0MYQX1 | Siemens Balanced | 1 | 12,46 G | 12,47G | 13,5 | 12,25 |
| | | | | | | | Siemens Euroinvest Corporates | 1 | | | | |
| 1 | Th. | Th. | | | A0BLH6 | LU0167813129 | SYZ Asset Management (Luxembourg) S.A. | 1 | | 262,76G | 282,48 | 246,33 |
| 1 | Th. | Th. | | | 926293 | LU0096450555 | Oyster - European Corp. Bonds | 1 | | 382,1G | 479,97 | 323,67 |
| | | | | | | | Oyster - Europ. Opportunities | 1 | | | | |
| 1 | Th. | Th. | | | 926391 | LU0073503921 | UBP Asset Management [Europe] S.A. | 1 | 323,68 G | 316,15G | 383,7 | 271,88 |
| 1 | Th. | Th. | | | 921803 | LU0045842449 | UBAM - Swiss Equity | 1 | 389,51 G | 377,59G | 495,01 | 325,66 |
| 1 | Th. | Th. | | | 921804 | LU0052780409 | UBAM-Europe Equity | 1 | 9,35 G | 9,23G | 12,31 | 8,4 |
| 1 | Th. | Th. | | | 921807 | LU0087798301 | UBAM-SNAM Japan Equity Value | 1 | 1.540,23 G | 1501,65G | 1.853,05 | 1.327,87 |
| 1 | Th. | Th. | | | A0F552 | LU0181358762 | UBAM-Dr. Ehrhardt German Equity | 1 | 1.332,89 G | 1299,47G | 1.606,03 | 1.149,97 |
| | | | | | | | UBAM-Dr. Ehrhardt German Equity | 1 | | | | |
| 10 | Th. | Th. | 02.01.18 | | 975165 | DE0009751651 | UBS Asset Management [Deutschland] GmbH | 1 | 497,75 G | 481,3G | 651,71 | 384,2 |
| 1 | Th. | Th. | 02.01.18 | | 975250 | DE0009752501 | UBS(D)Equity Fd-Small.Germ.Cos | 1 | 53,9 G | 53,86G | 55,04 | 53,4 |
| 10 | Th. | Th. | 02.01.18 | | 848821 | DE0008488214 | UBS (D) Rent-Euro | 1 | 217,7 G | 214,53G | 258,17 | 176,16 |
| | | | | | | | UBS(D)Equity Fund-Glob.Opport. | 1 | | | | |
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | 1 | | | | |
| 12 | Th. | Th. | | | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 70,98 G | 72,61G | 84,4 | 59,95 |
| 11 | Th. | Th. | | | 971186 | LU0006277684 | UBS (Lux) Money Mkt Fund-USD | 1 | 1.657,21 G | 1666,41G | 1.695,88 | 1.586,54 |
| 2 | Euro 1,09 | Euro 1,18 | 01.04.20 | | 935647 | LU0108564344 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 98,8 G | 98,91G | 118,41 | 90,62 |
| 6 | Th. | Th. | | | 216521 | LU0162626096 | UBS(L.)Bd-EUR Corporates (EUR) | 1 | 15,1 G | 15,06G | 16,01 | 14,35 |
| 10 | Th. | Th. | | | 787304 | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) | 1 | 14,06 G | 14,09G | 21,56 | 12,26 |
| 3 | Th. | Th. | | | 974494 | LU0057957291 | UBS (Lux) Med.Term Bd Fd - EUR | 1 | 199,58 G | 199,57G | 204,49 | 197,69 |
| 4 | Th. | Euro 1,89 | 03.06.19 | | 972147 | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 135,43 G | 135,57G | 147,34 | 125,99 |
| 12 | Th. | Th. | | | 972746 | LU0043389872 | UBS (Lux)Eq.-Canada (CAD) | 1 | 549,81 G | 542,91G | 755,82 | 446,75 |
| 11 | Th. | Th. | | | 972219 | LU0066649970 | UBS (Lux) Money Market Fd-AUD | 1 | 1.377,46 G | 1364,77G | 1.473,02 | 1.266,09 |
| 11 | Th. | Th. | | | 971462 | LU0010009420 | UBS(Lux)Money Market Inv.-EUR | 1 | 433,03 G | 433,01G | 433,88 | 433,01 |
| 12 | Th. | Th. | | | 971556 | LU0006391097 | UBS(Lux)Eq.Fd-Europ.Opport.EUR | 1 | 776,69 G | 785,33G | 977,66 | 662,23 |
| 11 | Th. | Th. | | | 971303 | LU0006344922 | UBS (Lux) Money Mkt FUND-EUR | 1 | 821,8 G | 821,76G | 823,37 | 821,76 |
| 2 | Euro16,32 | Euro19,27 | 01.04.20 | | 973767 | LU0049785362 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 1.480,28 G | 1481,82G | 1.776,11 | 1.359,14 |
| 12 | Th. | Th. | | | 974185 | LU0049842692 | UBS(Lux)Eq.Fd-Mid Caps Eur.EUR | 1 | 947,71 G | 949,21G | 1.326,5 | 805,9 |
| 6 | Th. | Th. | | | 972953 | LU0042744747 | UBS(Lux)Strat.-Fixed Inc.(EUR) | 1 | 215,9 G | 216,29G | 225,23 | 207,42 |
| 3 | Th. | Euro 0,78 | 02.05.19 | | 989676 | LU0094864450 | UBS (Lux) Med.Term Bd Fd - EUR | 1 | 118,69 G | 118,27G | 121,61 | 117,57 |
| 4 | Th. | Th. | | | 988075 | LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 188,45 G | 187,76G | 220,19 | 174,87 |
| 12 | Th. | Th. | | | 987607 | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | 369,11 G | 369,79G | 468,26 | 293,56 |
| 12 | Th. | Th. | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 1.451,97 G | 1470,32G | 1.596,62 | 1.284,69 |
| 2 | Th. | Th. | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd - Equity (EUR) | 1 | 406,51 G | 408,47G | 522,66 | 349,73 |
| 11 | Th. | Th. | | | 986995 | LU0074706499 | UBS(Lux)Money Market Inv.-EUR | 1 | 302,06 G | 302,05G | 302,66 | 302,05 |
| 12 | Th. | Th. | | | 987076 | LU0076532638 | UBS(L)Eq.-Gibl Sustain.(USD) | 1 | 797,01 G | 801,56G | 1.014,06 | 678,36 |
| 12 | Th. | Th. | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 572,34 G | 593,95G | 634,73 | 464,77 |

| 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 |
| 14.04.20 | | 934139 | LU0109967165 | MSIM Fund Management [Ireland] Ltd. | Mor.St.Inv.-Eurozone Equ.Alpha Actions Nom. A o.N. | | | | | | |

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|-----------------------|--------------|------------------------|--|--------------|--------------------|
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0133414606 | 939853 | DWS Global Value Inhaber-Anteile LD o.N. | 2,78 | 19.05.20 |
| ETHENEA Independent Investors S.A | 529900E235XZSGWI7P27 | LU0136412771 | 764930 | Ethna-AKTIV Inhaber-Anteile A o.N. | 0,1 | 07.04.20 |
| FINEXIS S.A. | 529900YYRNHHIGKX0C10 | LU0974225590 | A1W5T2 | Deutscher Mittelstandsanl.FDS Actions Nom. M EUR Dis. o.N. | 2,15 | 23.03.20 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A1CXUT2 | A1CXUT | KB Vermögensverwaltungsfonds Inhaber-Anteile | 0,05 | 20.04.20 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0256567925 | A0J23B | StarCapital FCP-Winbonds Plus Inhaber-Anteile A EUR o.N. | 1,7 | 07.04.20 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0137341359 | 805784 | StarCapital FCP - Priamos Inhaber-Anteile A EUR o.N. | 1,56 | 07.04.20 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0137341789 | 805785 | StarCapital FCP - Argos Inhaber-Anteile A-EUR o.N. | 1,56 | 07.04.20 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0350239504 | A0NE9D | StarCapital-StarCap.Strategy 1 Inhaber-Anteile A-EUR o.N. | 1,53 | 07.04.20 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0114997082 | 940076 | StarCapital FCP-Starpoint Inhaber-Anteile A-EUR o.N. | 1,95 | 07.04.20 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVMAMFR6BH208 | AT0000859582 | 971727 | Raiffeisen-Global-Rent Inh.-Ant.(R)A Stückkorder o.N. | 1,07 | 01.04.20 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVMAMFR6BH208 | AT0000740642 | 591726 | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückkorder o.N. | 2 | 15.04.20 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVMAMFR6BH208 | AT0000745856 | 591730 | Raiffeisen-Eurasien-Aktien Inh.-Anteile RA Stückkorder o.N. | 6,81 | 15.04.20 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVMAMFR6BH208 | AT0000805445 | 658851 | Raiffeisen-Euro-Rent Inhaber-Anteile R T o.N. | 0,3294 | 01.04.20 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVMAMFR6BH208 | AT0000796529 | 921291 | Raiffeisen-Europa-HighYield Inh.-Ant.(R) A Stückkorder o.N. | 2,35 | 15.04.20 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVMAMFR6BH208 | AT0000796537 | 921293 | Raiffeisen-Europa-HighYield Inh.-Ant.R T o.N. | 1,6623 | 15.04.20 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVMAMFR6BH208 | AT0000996681 | 926452 | Raiffeisen-Euro-Rent Inh.-Ant.(R) A Stückkorder o.N. | 0,89 | 01.04.20 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVMAMFR6BH208 | AT0000936513 | 973205 | Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückkorder o.N. | 2,67 | 01.04.20 |
| Siemens Fonds Invest GmbH | 529900K7OT8W30JJ6420 | DE000A0MYQX1 | A0MYQX | Siemens Euroinvest Corporates Inhaber-Anteile | 0,183101 | 31.03.20 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0108564344 | 935647 | UBS(L.)Strat.Fd-Balanced (EUR) Inhaber-Anteile P-C-dist o.N. | 1,18 | 01.04.20 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0049785362 | 973767 | UBS(L.)Strat.Fd-Balanced (EUR) Inhaber-Anteile P-dist o.N. | 19,27 | 01.04.20 |
| UBS Fund Management [Switzerland] AG | 5493003QNP1E68GGMZ05 | CH0000474541 | 972955 | UBS (CH) Strategy Fd-Bal.(EUR) Inhaber-Anteile P o.N. | 1,07 | 15.04.20 |

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 16.04.2020 | Fortlaufender Preis 17.04.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---------------------------------|------------|---|---|--|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | 0,05 | * | | | | | | | | | | | |
| Euro 109,022 | 1 | 0,05 | * | 0,05 | | 03.98 | 554550 | DE0005545503 | 1&1 Drillisch AG, (Glob.) | 1 | 18,99 G | 20 | 24 | 14,05 |
| Euro 179,572 | 1 | 0 | * | 2,1 | | 09.06 | 540811 | DE0005408116 | Aareal Bank AG, (Glob.) | 1 | 14,5 | 15,21-5,49 | 31,75 | 12,4 |
| Euro 200,416 | 1 | 3,85 | * | 3,35 | | | A1EWWW | DE000A1EWWW0 | adidas AG, (Glob.) | 1 | 211,8 | 215,9G-20,1-1,4-18,5-8,6 | 316 | 164,8 |
| Euro 18,51 | 1 | 0,05 | | 0 | | | A1H8MU | DE000A1H8MU2 | Adler Modemärkte AG, (Glob.) | 1 | 3,2 G | 3,1G | 5,04 | 2,64 |
| Euro 71,064 | 1 | 0,04 | | 0 | | 06.03 | 500800 | DE0005008007 | ADLER Real Estate AG, (Glob.) | 1 | 11,02 G | 11,7G | 13,56 | 5,8 |
| Euro 49,931 | 1 | 0 | * | 0 | | | 510300 | DE0005103006 | ADVA Optical Networking SE, (Glob.) | 1 | 5,22 G | 5,45G | 8,38 | 4,15 |
| Euro 112,927 | 1 | 0 | | 0 | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE, (Glob.) | 1 | 9,26 G | 9,784G | 11,54 | 6,25 |
| Euro 18,546 | 1 | 0,06 | | 0,04 | | 06.06 | 656940 | DE0006569403 | Albis Leasing AG, (Glob.) | 1 | 2,92 G | 2,92G | 3,78 | 2,6 |
| Euro 177,593 | 1 | 0 | * | 0,52 | | | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG, (Glob.) | 1 | 13,94 G | 13,91G | 19,06 | 10,5 |
| Euro 5,198 | 1 | 3,96 | | 4,66 | | | 509310 | DE0005093108 | AMADEUS FIRE AG, (Glob.) | 1 | 74,3 G | 77,5G | 157,8 | 71,2 |
| Euro 2,862 | 1 | 0 | | 0 | | | 520958 | DE0005209589 | artec technologies AG, (Glob.) | 1 | 2,74 G | 2,9G | 3,2 | 1,81 |
| Euro 15,25 | 1 | 0,2 | | 0,2 | | 07.06.19 | A2DAMO | DE000A2DAMO3 | Aumann AG, (Glob.) | 1 | 8,82 G | 9,34G | 18,3 | 6,76 |
| Euro 115,089 | 10 | 1,55 | | 1,25 | | 28.02.20 | 676650 | DE0006766504 | Aurubis AG, (Glob.) | 1 | 42,35 G | 43,48G | 55,3 | 31,3 |
| Euro 13,3 | 4 | 0 | | 0 | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.) | 1 | 1,89 G | 1,89G | 2,83 | 1,74 |
| Euro 73,001 | 1 | 0,1 | | 0,1 | | 28.06.19 | 516810 | DE0005168108 | Bauer AG, (Glob.) | 1 | 10,16 G | 10,34G | 16,56 | 9,4 |
| Euro 602,517 | 1 | 2,5 | * | 3,5 | | 14.05.20* | 519000 | DE0005190003 | Bayerische Motoren Werke AG, (Glob.) | 1 | 48,94 | 50,9G-1,28-1,75-2,35-2,45-2,31 | 75,35 | 37,05 |
| Euro 55,605 | 1 | 2,52 | * | 3,52 | | 14.05.20* | 519003 | DE0005190037 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 41,3 G | 43,3G-4,12 | 58,05 | 31,84 |
| Euro 86,771 | 1 | 0,9 | | 0,9 | | 29.05.19 | 519406 | DE0005194062 | BayWa AG, vinkulierte, (Glob.) | 1 | 26,2 G | 26,65G-6,45 | 28,75 | 21,6 |
| Euro 42 | 1 | 1,2 | * | 1 | | 27.05.20* | 515870 | DE0005158703 | Bechtle AG, (Glob.) | 1 | 131,6 G | 139,3G | 149,1 | 85 |
| Euro 252 | 1 | 0,7 | * | 0,7 | | 29.04.20* | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 92,6 G | 95,7G | 107,65 | 79,52 |
| Euro 24,96 | 1 | 0,22 | | 0,28 | | 23.05.19 | 520160 | DE0005201602 | Berentzen-Gruppe AG, (Glob.) | 1 | 5,32 G | 5,28G | 7,54 | 4,75 |
| Euro 10,143 | 10 | 2 | | 1,6 | | 20.02.20 | 523280 | DE0005232805 | Bertrandt AG, (Glob.) | 1 | 33,65 G | 34,5G | 56,2 | 25 |
| Euro 8,1 | 1 | 3 | | 3 | | 19.06.19 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 32,8 G | 32,1G | 50,6 | 24 |
| Euro 132,627 | 1 | 1 | * | 1 | | 01.01.00* | 590900 | DE0005909006 | Bilfinger SE, (Glob.) | 1 | 16,03 G | 15,33G | 35 | 13,4 |
| Euro 19,786 | 1 | 0 | * | 0 | | 08.05.20* | 522720 | DE0005227201 | Biotest AG, (Glob.) | 1 | 20,4 G | 21G | 24,6 | 17 |
| Euro 19,786 | 1 | 0,04 | * | 0,04 | | 08.05.20* | 522723 | DE0005227235 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 20,6 G | 21,3G | 24 | 17,7 |
| Euro 5 | 1 | 0 | | 0 | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, (Glob.) | 1 | 21,7 G | 23,4G | 31,15 | 15,84 |
| Euro 92 | 7 | 0,06 | | 0,06 | | 26.11.19 | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.) | 1 | 6,01 | 6,35G | 9,23 | 4,45 |
| Euro 154,5 | 1 | 1,1 | | 1,2 | | 14.06.19 | A1DAHH | DE000A1DAHH0 | Brenntag AG, (Glob.) | 1 | 36 G | 35,96G | 50,26 | 29,37 |
| Euro 38,548 | 1 | 1 | | 0,5 | | 27.06.19 | 541910 | DE0005419105 | CANCOM SE, (Glob.) | 1 | 43,1 G | 45,6G | 55,55 | 31,5 |
| Euro 89,441 | 10 | 0,65 | * | 0,55 | | 01.01.00* | 531370 | DE0005313704 | Carl Zeiss Meditec AG, (Glob.) | 1 | 91,45 | 93,5G | 121,9 | 69,2 |
| Euro 911,999 | 10 | 0 | | 0 | | 06.00 | 725750 | DE0007257503 | CECONOMY AG, (Glob.) | 1 | 2,11 | 1,991G-2,116 | 5,68 | 1,72 |
| Euro 6,846 | 10 | 0 | | 0 | | 06.00 | 725753 | DE0007257537 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 2,3 -T | 3-T | 5,15 | 1,99 |
| Euro 14,631 | 1 | 0 | * | 0,3 | | 28.05.20* | 540750 | DE0005407506 | Centrotec SE, (Glob.) | 1 | 10,92 -T | 11,6-T | 17,72 | 9,85 |
| Euro 4,232 | 1 | 0 | | 0 | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 2,7 G | 2,7G | 3,7 | 1,69 |
| Euro 19,24 | 1 | 2 | * | 1,95 | | 10.06.20* | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.) | 1 | 84,3 G | 88,1G | 110 | 74,9 |
| Euro 141,221 | 1 | 0 | * | 0,25 | | 05.05.20* | 542800 | DE0005428007 | comdirect bank AG, (Glob.) | 1 | 12,9 G | 13,06G | 14,04 | 12,46 |
| Euro 1.252,358 | 1 | 0 | * | 0,2 | | 07.05.20* | CBK100 | DE000CBK1001 | Commerzbank AG, (Glob.) | 1 | 3,03 | 3,115G-3,154-3,146-3,166-3,164-3,208 | 6,8 | 2,83 |
| Euro 53,219 | 1 | 0,5 | * | 0,5 | | 13.05.20* | 543730 | DE0005437305 | CompuGroup Medical SE, (Glob.) | 1 | 69,15 G | 69,8G | 69,8 | 47,5 |
| Euro 183 | 1 | 2,4 | * | 2,4 | | 01.01.00* | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 29,68 | 30,2G-0,47 | 41,87 | 23,99 |
| Euro 87,25 | 3 | 0,25 | | 0,15 | | 17.07.19 | A0LAUP | DE000A0LAUP1 | CropEnergies AG, (Glob.) | 1 | 8,33 G | 8,65G | 11,86 | 6,06 |
| Euro 96 | 1 | 0,59 | | 0,62 | | 09.05.19 | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 38,36 | 38,46G | 60,8 | 26,18 |
| Euro 3.069,672 | 1 | 0,9 | * | 3,25 | | 01.01.00* | 710000 | DE0007100000 | Daimler AG, (Glob.) | 1 | 27,72 | 28,62G-8,78-8,945-8,94-9,325-8,96-8,95-9,045 | 50,16 | 21,22 |
| Euro 197,778 | 1 | 0 | | 0 | | | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, (Glob.) | 1 | 65,7 G | 69,64G | 81,32 | 56,58 |
| Euro 12,463 | 1 | 0 | * | 0 | | 05.05.20* | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 2,44 G | 2,49G | 5,1 | 2,3 |
| Euro 53,387 | 10 | 1,45 | | 1,5 | | 21.02.20 | A1TNUT | DE000A1TNUT7 | Deutscheeteiligungs AG, (Glob.) | 1 | 26,9 G | 27,4G | 42 | 23,8 |
| Euro 190 | 1 | 2,9 | * | 2,7 | | 19.05.20* | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 139,35 | 142,55G | 156,8 | 95,28 |
| Euro 61,784 | 1 | 1,45 | | 1,5 | | 13.06.19 | 748020 | DE0007480204 | Deutsche EuroShop AG, (Glob.) | 1 | 11,95 G | 12,37G | 26,54 | 10,01 |
| Euro 1.224,177 | 1 | 0 | * | 0,8 | | 05.05.20* | 823212 | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.) | 1 | 8,18 | 8,38G-8,44-8,326-8,296-8,304-8,29-8,284-8,272-8,264-8,2-8,324-8,268-8,358-8,34-8,376-8,386-8,39-8,118-8,174-8,162-8,318-8,318 | 16,71 | 7,82 |
| Euro 380,376 | 1 | 1,07 | | 1 | | 10.06.19 | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.) | 1 | 6,71 | 6,77G-7,075 | 15,63 | 6,1 |
| Euro 359,716 | 1 | 0,74 | | 0,03 | | 19.06.19 | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.) | 1 | 34,88 G | 35,4G-5,79 | 39,34 | 28 |
| Euro 308,978 | 1 | 0,15 | | 0,15 | | 02.05.19 | 630500 | DE0006305006 | DEUTZ AG, (Glob.) | 1 | 3,42 G | 3,6339999999999999 | 5,72 | 2,61 |
| Euro 79,072 | 1 | 0,15 | * | 0,02 | | 01.01.00* | A1X3XX | DE000A1X3XX4 | DIC Asset AG, (Glob.) | 1 | 11,28 G | 11,3G | 17,3 | 7,25 |
| Euro 204,927 | 1 | 1,03 | | 1,03 | | 13.05.19 | 587800 | DE0005878003 | DMG MORI AG, (Glob.) | 1 | 40,4 G | 40,8G | 42,6 | 38,85 |

| 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 16.04.2020 | Fortlaufender Preis 17.04.2020 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|--|-------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | seit 02.01.2020 | | | | | | | | | | | | |
| Euro 5,513 | 10 | 0,8 | 0,8 | 26.05.20* | | | 515710 | DE0005157101 | Dr. Hönle AG, (Glob.) | 1 | 33,65 -T | 34,75-T | 49 | 25,5 |
| Euro 26,01 | 1 | 0,13 | 0,13 | 01.01.00* | | | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.) | 1 | 59 G | 59,4G | 76 | 36,75 |
| Euro 177,157 | 1 | 0,8 | 1 | 28.05.20* | | 06.03 | 556520 | DE0005565204 | Dürr AG, (Glob.) | 1 | 19,44 G | 19,41G | 32,4 | 17,02 |
| Euro 200 | 1 | 1,67 | 1,37 | 18.06.20* | | | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.) | 1 | 23,31 G | 24,23G | 39,71 | 18,13 |
| Euro 22,735 | 10 | 0,1 | 0,1 | 18.05.20* | | 03.02 | 564950 | DE0005649503 | Edel SE & Co. KGaA, (Glob.) | 1 | 1,48 G | 1,49G | 2,2 | 1,32 |
| Euro 63,36 | 1 | 0,5 | 0 | | | | 785602 | DE0007856023 | ElringKlingner AG, (Glob.) | 1 | 4,61 G | 4,885G | 8,26 | 3,7 |
| Euro 137,039 | 1 | 0,08 | 0,07 | 13.05.20* | | 06.06 | 609500 | DE0006095003 | ENCAVIS AG, (Glob.) | 1 | 10,94 G | 11G | 11,72 | 6,9 |
| Euro 15 | 1 | 1 | 1 | 03.07.19 | | | A0MVLS | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.) | 1 | 14,65 G | 14,65G | 16,6 | 10,6 |
| Euro 32,434 | 1 | 0 | 0 | | | | A16107 | DE000A161077 | Ernst Russ AG, (Glob.) | 1 | 0,59 -T | 0,585-T | 0,8 | 0,53 |
| Euro 78,075 | 1 | 0 | 0 | | | | 755140 | DE0007551400 | Erotik-Abwicklungsgesellschaft AG | 1 | 0,01 -T | 0,005B | 0,01 | |
| Euro 6,76 | 1 | 1,5 0,5 | 1,5 | 28.05.19 | | | 570650 | DE0005706501 | EUROKAI GmbH & Co. KGaA, (Glob.) | 1 | 30 | 25,6G | 37 | 19 |
| Euro 6,708 | 1 | 1,5 0,5 | 1,5 | 28.05.19 | | | 570653 | DE0005706535 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 22,6 G | 22,4G | 34,5 | 19,4 |
| Euro 20,182 | 1 | 0 | 0 | | | | A1K030 | DE000A1K0300 | euromicron AG, (Glob.) | 1 | 0,03 -T | 0,03-T | 0,14 | 0,02 |
| Euro 466 | 1 | 1,15 | 1,15 | 29.05.19 | | | EVNK01 | DE000EVNK013 | Evonik Industries AG, (Glob.) | 1 | 21,48 G | 21,82G | 27,21 | 15,4 |
| Euro 150,903 | 1 | 0 | 0 | | | 06.06 | 566480 | DE0005664809 | Evotec SE, (Glob.) | 1 | 22,91 G | 23,8G | 26,63 | 17,77 |
| Euro 924,687 | 1 | 1,5 | 2 | 29.05.19 | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.) | 1 | 37,08 | 39-9,6 | 75,84 | 28,37 |
| Euro 128,061 | 1 | 1,65 | 1,65 | 27.05.20* | | | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG, (Glob.) | 1 | 16,1 G | 16,1G | 21,47 | 14,12 |
| Euro 304,437 | 1 | 1,2 | 1,17 | 01.01.00* | | 06.06 | 578580 | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, (Glob.) | 1 | 64,76 | 65,74G | 78 | 53,9 |
| Euro 452,091 | 1 | 0,84 | 0,8 | 01.01.00* | | 06.06 | 578560 | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.) | 1 | 37,12 | 37,5G-7,22 | 51,47 | 24,51 |
| Euro 69,5 | 1 | 0,96 | 0,94 | 05.05.20* | | 03.08 | 579040 | DE0005790406 | FUCHS PETROLUB SE, (Glob.) | 1 | 31,05 G | 31,9G | 40,5 | 24,05 |
| Euro 69,5 | 1 | 0,97 | 0,95 | 05.05.20* | | 03.08 | 579043 | DE0005790430 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 35,56 G | 36,64G | 45,44 | 25,52 |
| Euro 520,376 | 1 | 0,85 | 0,42 | 04.05.20 | | 09.06 | 660200 | DE0006602006 | GEA Group AG, (Glob.) | 1 | 20,23 G | 20,4G | 30,06 | 14,23 |
| Euro 31,4 | 12 | 1,1 | 1,15 | 07.06.19 | | | A0LD6E | DE000A0LD6E6 | Gerresheimer AG, (Glob.) | 1 | 64,7 G | 67,35G | 74,35 | 53,85 |
| Euro 10,839 | 1 | 0,6 | 0,9 | 30.08.19 | | | A1K020 | DE000A1K0201 | GESCO AG, (Glob.) | 1 | 13,75 G | 14G-4,2 | 19,4 | 9,98 |
| Euro 26,326 | 1 | 0,3 | 0,3 | 24.06.20* | | | 580060 | DE0005800601 | GFT Technologies SE, (Glob.) | 1 | 7,95 G | 8,5G | 14,18 | 5,76 |
| Euro 132,456 | 1 | 0 | 0 | | | | 515600 | DE0005156004 | Gigaset AG, (Glob.) | 1 | 0,28 G | 0,272G | 0,35 | 0,2 |
| Euro 108,75 | 1 | 0 | 0 | 07.05.20* | | | A2G8XX | DE000A2G8XX3 | Godewind Immobilien AG, (Glob.) | 1 | 6,34 G | 6,38G | 6,38 | 5,85 |
| Euro 32,274 | 1 | 1,25 | 0,75 | 15.07.19 | | 016 | 589540 | DE0005895403 | GRAMMER AG | 1 | 19,45 G | 18G | 33,1 | 12,28 |
| Euro 46,354 | 1 | 0,88 | 0,8 | 01.01.00* | | 06.04 | A161N3 | DE000A161N30 | GRENKE AG, (Glob.) | 1 | 65,15 | 64,5G | 102,2 | 42,14 |
| Euro 56,677 | 1 | 1,4 | 1,4 | 24.06.19 | | | GSW111 | DE000GSW1111 | GSW Immobilien AG, (Glob.) | 1 | 80 G | 80G | 92,5 | 62 |
| Euro 95,156 | 1 | 0,12 | 0 | | | | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.) | 1 | 3,91 G | 3,995G | 6,19 | 3,48 |
| Euro 79,718 | 1 | 0,47 | 0,46 | 01.01.00* | | 06.07 | 601300 | DE0006013006 | HAMBORNER REIT AG, (Glob.) | 1 | 7,72 G | 7,75G | 10,65 | 7,32 |
| Euro 70,049 | 1 | 0,67 | 0,8 | 19.06.19 | | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.) | 1 | 13,82 G | 13,92G | 24,56 | 10,19 |
| Euro 175,76 | 1 | 1,1 | 0,15 | 05.06.20* | | | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, (Glob.) | 1 | 72,6 G | 78,7G | 80,4 | 59,5 |
| Euro 13,709 | 1 | 1,3 | 1,3 | 18.06.19 | | 06.99 | 604270 | DE0006042708 | HAWESKO Holding AG, (Glob.) | 1 | 29,5 G | 30,1G | 36 | 21,5 |
| Euro 595,249 | 1 | 1,9 | 2,1 | 10.05.19 | | 06.06 | 604700 | DE0006047004 | HeidelbergCement AG, (Glob.) | 1 | 38,34 | 39,8-40,65-0,94-0,71 | 66,08 | 29,54 |
| Euro 779,467 | 4 | 0 | 0 | | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 0,62 G | 0,6395G | 1,17 | 0,53 |
| Euro 222,222 | 6 | 1,05 | 1,05 2,3 | 30.09.19 | | | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.) | 1 | 30,84 G | 30,38G-0,34 | 50,35 | 21,22 |
| Euro 165,737 | 1 | 0 | 0 | 01.01.00* | | | A16140 | DE000A161408 | HelloFresh SE, (Glob.) | 1 | 29,8 G | 33,1-2-1,04-1,06-1,46 | 33,1 | 17,34 |
| Euro 4 | 1 | 1,4 | 1,3 | 08.07.19 | | | A0EQ57 | DE000A0EQ578 | HELMA Eigenheimbau AG, (Glob.) | 1 | 33,5 -T | 33,5-T | 47,3 | 27 |
| Euro 259,796 | 1 | 1,83 | 1,83 | 01.01.00* | | 033 | 604840 | DE0006048408 | Henkel AG & Co. KGaA | 1 | 67,2 G | 69G-9,65 | 87,5 | 55,45 |
| Euro 180,856 | 1 | 5,8 | 4,98 | 28.04.20* | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG, (Glob.) | 1 | 66,25 | 68,4G-9,75-9,9 | 120,9 | 45 |
| Euro 15,688 | 1 | 1,01 | 1,01 | 28.05.20* | | | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 34,7 G | 34,7G | 40,2 | 33,6 |
| Euro 95,421 | 3 | 0,68 | 0,68 | 05.07.19 | | 05.07 | 608440 | DE0006084403 | HORNBAACH Baumarkt AG, (Glob.) | 1 | 17,54 G | 17,8G | 23,3 | 13,25 |
| Euro 48 | 3 | 1,5 | 1,5 | 08.07.19 | | 05.07 | 608340 | DE0006083405 | HORNBAACH Holding AG & Co. KGaA, (Glob.) | 1 | 45,25 G | 45,7G-6,65 | 64,2 | 33 |
| Euro 70,4 | 1 | 0 | 2,7 | 27.05.20* | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 23,89 G | 24,13G-6,05 | 46,72 | 19,78 |
| Euro 6,493 | 1 | 0 | 0 | | | | 549336 | DE0005493365 | HYPOPORT SE, (Glob.) | 1 | 308,5 -T | 322-T | 375,5 | 206 |
| Euro 63,571 | 1 | 1,5 | 1,5 | 30.05.19 | | 06.99 | 620010 | DE0006200108 | INDUS Holding AG, (Glob.) | 1 | 26,1 G | 26,1G | 40,2 | 21,05 |
| Euro 2.501,842 | 10 | 0,27 | 0,27 | 21.02.20 | | 03.00 | 623100 | DE0006231004 | Infineon Technologies AG, (Glob.) | 1 | 15,55 | 16,16G-6,114-6,22-6,396 | 22,83 | 10,45 |
| Euro 1.111,11 | 1 | 1,6 | 1,4 | 02.05.19 | | | A2AADD | DE000A2AADD2 | innogy SE, (Glob.) | 1 | 43,32 G | 43,46G | 44,84 | 42 |
| Euro 36,988 | 1 | 0 | 0 | | | | A2NBX8 | DE000A2NBX80 | Instone Real Estate Group AG, (Glob.) | 1 | 15,56 G | 16,08G | 27,4 | 14,14 |
| Euro 21,914 | 10 | 0,15 | 0,18 | 07.04.20 | | | 548810 | DE0005488100 | ISRA VISION AG, (Glob.) | 1 | 49,68 G | 49,7G | 50,8 | 33,52 |

| 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 16.04.2020 | Fortlaufender Preis 17.04.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---------------------------------|------------|---|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | letzte | | | | | | | | | | | | |
| Euro 148,819 | 1 | | 0,35 | 13.06.19 | | | A2NB60 | DE000A2NB601 | JENOPTIK AG, (Glob.) | 1 | 17,29 G | 17,63G | 27,2 | 13,3 |
| Euro 14,9 | 1 | 0,5 | 1,1 | 10.05.19 | | | JST400 | DE000JST4000 | JOST Werke AG, (Glob.) | 1 | 23,05 G | 24,25G | 38 | 19,26 |
| Euro 48 | 1 | 0,5 | 0,5 | 02.05.19 | | 03.08 | 621993 | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 14,44 G | 14,36G | 22 | 10,5 |
| Euro 118,09 | 1 | 0,99 | 1,2 | 10.05.19 | | | KGX888 | DE000KGX8881 | KION GROUP AG, (Glob.) | 1 | 40,84 G | 42G | 63,12 | 35,9 |
| Euro 249,375 | 1 | 0 | 0,3 | 20.05.20* | | | KC0100 | DE000KC01000 | Klöckner & Co SE, (Glob.) | 1 | 3,43 G | 3,514G | 6,37 | 2,76 |
| Euro 161,2 | 1 | | 1,75 | 19.06.19 | | | KBX100 | DE000KBX1006 | Knorr-Bremse AG, (Glob.) | 1 | 80,71 G | 81,26G | 100,14 | 73,85 |
| Euro 42,964 | 1 | 0,9 | 1 | 23.05.19 | | 09.19 | 719350 | DE0007193500 | Koenig & Bauer AG, (Glob.) | 1 | 18,64 G | 18,83G | 29,3 | 15,3 |
| Euro 40 | 1 | 0,75 | 1,7 | 18.05.20* | | | 633500 | DE0006335003 | KRONES AG, (Glob.) | 1 | 50,15 G | 52,05G | 73,3 | 42,98 |
| Euro 103,416 | 1 | 0,5 | 0,3 | 30.05.19 | | 06.06 | 620440 | DE0006204407 | KUKA AG, (Glob.) | 1 | 34,4 G | 35,5G | 37 | 22 |
| Euro 87,448 | 1 | 0,95 | 0,9 | 01.01.00* | | | 547040 | DE0005470405 | LANXESS AG, (Glob.) | 1 | 39,02 G | 40,7G | 60,4 | 29,5 |
| Euro 69,01 | 1 | 3,04 | 3,53 | 30.05.19 | | 06.98 | LEG111 | DE000LEG1110 | LEG Immobilien AG, (Glob.) | 1 | 103,14 G | 103,12G | 116,7 | 76,7 |
| Euro 30 | 1 | 0,55 | 1,05 | | | | 646450 | DE0006464506 | Leifheit AG, (Glob.) | 1 | 18,35 G | 18,5G | 24,8 | 15,28 |
| Euro 32,669 | 1 | 1,4 | 0 | | | | 540888 | DE0005408884 | LEONI AG, (Glob.) | 1 | 5,92 | 6,35G | 12,28 | 5,6 |
| Euro 24,497 | 1 | 0 | 0 | | | | 645000 | DE0006450000 | LPKF Laser & Electronics AG, (Glob.) | 1 | 19,52 G | 20,55G-1 | 25,2 | 10,6 |
| Euro 17,5 | 1 | 0,3 | 0,3 | 26.08.19 | | | A0STSQ | DE000A0STSQ8 | M1 Kliniken AG, (Glob.) | 1 | 10,9 G | 11,15 | 16,8 | 8,64 |
| Euro 7,744 | 1 | 0 | 0 | | | 06.06 | A0JQ5U | DE000A0JQ5U3 | Manz AG, (Glob.) | 1 | 14,55 G | 14,55G | 24,25 | 10,5 |
| Euro 52,425 | 1 | 0 | 0 | | | | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 1,46 G | 1,47G | 2,02 | 1,23 |
| Euro 24,563 | 1 | 0 | 0 | | | | A1X3W0 | DE000A1X3W00 | Medigene AG, (Glob.) | 1 | 4,32 G | 4,51G | 7,02 | 3,18 |
| Euro 48,418 | 4 | 0,69 | 0,69 | 01.11.19 | | | 660500 | DE0006605009 | MEDION AG, (Glob.) | 1 | 13,7 G | 13,8G | 14,4 | 13,4 |
| Euro 168,015 | 1 | 1,3 | 1,25 | 01.01.00* | | 06.98 | 659990 | DE0006599905 | Merck KGaA, (Glob.) | 1 | 99,36 | 100,5G | 125,45 | 80,64 |
| Euro 360,122 | 10 | 0,7 | 0,7 | 17.02.20 | | | BFB001 | DE000BFB0019 | METRO AG, (Glob.) | 1 | 7,58 G | 7,648-7,766 | 14,34 | 6,62 |
| Euro 2,976 | 10 | 0,7 | 0,7 | 17.02.20 | | | BFB002 | DE000BFB0027 | „-“, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 8,3 G | 8,26G | 13,3 | 7,82 |
| Euro 109,335 | 1 | 0,2 | 0,2 | 30.05.19 | | 09.06 | 656990 | DE0006569908 | MLP SE, (Glob.) | 1 | 4,7 G | 4,73G | 5,9 | 3,83 |
| Euro 32,865 | 1 | 0 | 0 | | | | 663200 | DE0006632003 | MorphoSys AG, (Glob.) | 1 | 92 G | 94,5G | 151 | 70 |
| Euro 33,471 | 1 | 0 | 0 | | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchener Petersen Capital AG, (Glob.) | 1 | 1,16 G | 1,19G | 2,08 | 1,08 |
| Euro 53,094 | 1 | 3,4 | 2,85 | 01.01.00* | | | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.) | 1 | 112,05 | 117,1-6-9,45-20,4-0,5 | 286,5 | 101 |
| Euro 587,725 | 1 | 9,8 | 9,25 | 29.04.20* | 023 | 06.06 | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.) | 1 | 190,25 | 194,6G-3,55-4,9-6,05-5,5 | 282,9 | 145,8 |
| Euro 168,721 | 10 | 0,9 | 0,9 | 16.03.20 | | | A0H52F | DE000A0H52F5 | MVV Energie AG, (Glob.) | 1 | 26,8 G | 26,8G | 28,8 | 23,2 |
| Euro 115,5 | 1 | 0,75 | 0,81 | 29.05.19 | | 03.99 | 645290 | DE0006452907 | Nemetschek SE, (Glob.) | 1 | 54,1 G | 57,4G | 68,85 | 34,08 |
| Euro 5,62 | 1 | 0 | 0 | | | 06.05 | NWRK01 | DE000NWRK013 | New Work SE, (Glob.) | 1 | 194,2 G | 216G | 312 | 169 |
| Euro 6,136 | 1 | 0 | 0 | | | | 677000 | DE0006770001 | Norddeutsche Steingut AG, (Glob.) | 1 | 6,6 B | 6,6B | 8,05 | 4,5 |
| Euro 106,681 | 1 | 0 | 0 | | | | A0D655 | DE000A0D6554 | Nordex SE, (Glob.) | 1 | 7,56 G | 7,58G | 12,81 | 5,81 |
| Euro 31,862 | 1 | 1,05 | 1,1 | 22.05.19 | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE, (Glob.) | 1 | 19,76 | 19,36G | 40,72 | 14,94 |
| Euro 96,848 | 10 | 1,11 | 0 | | | | LED400 | DE000LED4000 | OSRAM Licht AG, (Glob.) | 1 | 37,06 G | 36,92G | 47,89 | 21,27 |
| Euro 14,251 | 1 | 0,75 | 0,75 | 17.06.19 | | | 628656 | DE0006286560 | OVB Holding AG, (Glob.) | 1 | 15,3 G | 15,2G | 17,1 | 14,4 |
| Euro 92,351 | 1 | 0,29 | 0,27 | | | | PAT1AG | DE000PAT1AG3 | PATRIZIA AG, (Glob.) | 1 | 21,2 G | 21,25G | 24,84 | 16,78 |
| Euro 25,261 | 1 | 1,25 | 2,3 | 20.05.20* | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.) | 1 | 141,2 G | 146,4G | 159,3 | 107,2 |
| Euro 7,373 | 1 | 0 | 0 | | | | A0BVU9 | DE000A0BVU93 | Phoenix Solar AG, (Glob.) | 1 | 0,01 G | 0,017G | 0,02 | 0,01 |
| Euro 76,603 | 1 | 0,04 | 0,04 | 20.05.20* | | | A0JBPG | DE000A0JBPG2 | PNE AG, (Glob.) | 1 | 4,49 G | 4,465G | 5,35 | 3,68 |
| Euro 153,125 | 1 | 1,76 | 2,21 | 28.06.19 | 013 | 06.11 | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht | 1 | 42 | 43,1G-3,45 | 70,4 | 29 |
| Euro 233 | 1 | 1,93 | 1,19 | 13.06.19 | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.) | 1 | 7,5 | 7,716G-8,05 | 14,04 | 5,82 |
| Euro 40,185 | 1 | 0,23 | 0,25 | 17.05.19 | | 06.05 | A0Z1JH | DE000A0Z1JH9 | PSI Software AG, (Glob.) | 1 | 17,8 G | 18,6G | 23,2 | 12 |
| Euro 150,825 | 1 | 0 | 3,5 | 07.05.20* | | | 696960 | DE0006969603 | PUMA SE, (Glob.) | 1 | 56,7 | 56,5G | 82,9 | 42,5 |
| Euro 124,172 | 1 | 0,03 | 0,03 | 30.05.19 | | | 513700 | DE0005137004 | QSC AG, (Glob.) | 1 | 1,14 G | 1,174G | 1,42 | 0,84 |
| Euro 11,37 | 1 | 5,7 | 9,5 | 06.05.20* | 020 | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 476,6 G | 497,8G | 729,5 | 390,6 |
| Euro 111,511 | 1 | 2,4 | 2,1 | 19.05.20* | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG, (Glob.) | 1 | 57,5 G | 58,02G-9,56 | 108,15 | 45,02 |
| Euro 167,406 | 1 | 0,22 | 0,29 | 06.06.19 | 024 | 03.09 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.) | 1 | | (ausg) | 17,7 | 14,24 |
| Euro 51,899 | 1 | 0,18 | 0,18 | 16.05.19 | | | A0Z2XN | DE000A0Z2XN6 | RIB Software SE, (Glob.) | 1 | 28,64 G | 28,8G | 29,18 | 18,62 |
| Euro 137,263 | 1 | 0 | 0 | | | | A12UKK | DE000A12UKK6 | Rocket Internet SE, (Glob.) | 1 | 18,48 G | 19,21G | 22,38 | 16 |
| Euro 1.573,749 | 1 | 0,8 | 0,7 | 01.01.00* | | 06.05 | 703712 | DE0007037129 | RWE AG, (Glob.) | 1 | 25,04 | 25,57G-5,79-5,79 | 34,43 | 20,5 |
| Euro 1.228,504 | 1 | 1,58 | 1,5 | 20.05.20* | | | 716460 | DE0007164600 | SAP SE, (Glob.) | 1 | 110,56 | 113,18G-3,06-2,52-3,84-3,68 | 129,22 | 83,52 |

| 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 16.04.2020 | Fortlaufender Preis 17.04.2020 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|--|---|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | seit 02.01.2020 | | | | | | | | | | | | |
| Euro 166 | 1 | 0,45 | * | 0,55 | | | SHA015 | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 5,72 G | 5,75G | 10,1 | 4,8 |
| Euro 10,8 | 1 | 0 | * | 0 | | | A2NBTL | DE000A2NBTL2 | Schaltbau Holding AG, (Glob.) | 1 | 24,8 G | 24,6G | 36,9 | 21,5 |
| Euro 107,6 | 1 | 0,56 | | 0,64 | | | A12DM8 | DE000A12DM80 | Scout24 AG, (Glob.) | 1 | 55,65 G | 58G | 66,2 | 45,72 |
| Euro 313,194 | 1 | 0 | * | 0 | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE, (Glob.) | 1 | 2,61 | 2,62G | 4,96 | 2,17 |
| Euro 6,436 | 1 | 0 | * | 0,04 | | | A1JBPV | DE000A1JBPV9 | SHW AG, (Glob.) | 1 | 13,15 G | 13,15G | 19,95 | 10,15 |
| Euro 2.550 | 10 | 3,8 | | 3,9 | | 12.06 | 723610 | DE0007236101 | Siemens AG, (Glob.) | 1 | 78,4 | 80,32-1,23-2,25-1-0,92 | 118,7 | 59,78 |
| Euro 1.000 | 10 | 0,7 | | 0,8 | | | SHL100 | DE000SHL1006 | Siemens Healthineers AG, (Glob.) | 1 | 37,65 | 37,75G | 45,06 | 28,72 |
| Euro 120 | 1 | 3 | * | 5 | | | WAF300 | DE000WAF3001 | Siltronic AG, (Glob.) | 1 | 74,64 G | 80,5G | 106,2 | 50 |
| Euro 8,897 | 1 | 0 | * | 0 | | | A1681X | DE000A1681X5 | Singulus Technologies AG, (Glob.) | 1 | 4,08 G | 4,06G | 7,59 | 2,3 |
| Euro 20,612 | 1 | 0,48 | | 0,48 | | | A0DPRE | DE000A0DPRE6 | Sixt Leasing SE, (Glob.) | 1 | 18,14 G | 18,26G | 18,84 | 11,4 |
| Euro 77,74 | 1 | 0 | * | 2,15 | | 12.02 | 723132 | DE0007231326 | Sixt SE, (Glob.) | 1 | 60,6 G | 60G-0,15-0,8 | 99,9 | 35,5 |
| Euro 42,435 | 1 | 0,05 | * | 2,17 | | 12.02 | 723133 | DE0007231334 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 41 | 40,6G-1,25 | 66,7 | 26,8 |
| Euro 19,779 | 1 | 0 | | 0 | | | A11133 | DE000A111338 | SLM Solutions Group AG, (Glob.) | 1 | 6,21 G | 6,88G | 17,88 | 5,01 |
| Euro 34,7 | 1 | 0,35 | | 0 | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.) | 1 | 28,98 | 28,76G | 39,58 | 19,16 |
| Euro 4,62 | 1 | 0 | * | 0 | | | 575198 | DE0005751986 | SMT Scharf AG, (Glob.) | 1 | 7,58 G | 7,48G | 10,3 | 7,2 |
| Euro 6,602 | 1 | 0 | | 0 | | 06.03 | 720370 | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.) | 1 | 48,3 G | 51G-2,3 | 52,3 | 35 |
| Euro 74 | 1 | 0,65 | | 0,71 | | 29.05.19 | A2GS40 | DE000A2GS401 | Software AG, (Glob.) | 1 | 28,54 G | 29G | 34,5 | 22,9 |
| Euro 12,03 | 1 | 0,8 | | 0,82 | | 30.05.19 | STRA55 | DE000STRA555 | STRATEC SE, (Glob.) | 1 | 86,7 G | 90,6G | 90,6 | 49,5 |
| Euro 56,577 | 1 | 1,3 | | 2 | | 20.06.19 | 749399 | DE0007493991 | Ströer SE & Co. KGaA, (Glob.) | 1 | 55,05 G | 55,25G | 77,55 | 41,86 |
| Euro 204,183 | 3 | 0,45 | | 0,2 | | 19.07.19 | 729700 | DE0007297004 | Südzucker AG, (Glob.) | 1 | 13,22 G | 13,7G | 16,85 | 10,28 |
| Euro 15,506 | 1 | 0,8 | | 0,55 | | 28.06.19 | 517690 | DE0005176903 | SURTECO GROUP SE, (Glob.) | 1 | 19,3 G | 19,8G | 22,95 | 14,68 |
| Euro 19,116 | 1 | 0 | | 0 | | | A1K023 | DE000A1K0235 | SÜSS MicroTec SE, (Glob.) | 1 | 7,62 | 7,69G | 13,6 | 5,64 |
| Euro 135,427 | 1 | 0,95 | * | 0,9 | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 89,5 G | 94G | 99,24 | 71,5 |
| Euro 146,499 | 1 | 0,82 | * | 0,75 | | | 830350 | DE0008303504 | TAG Immobilien AG, (Glob.) | 1 | 18,67 | 18,8G | 25,02 | 14,73 |
| Euro 65,61 | 1 | 0,55 | * | 0,55 | | | 744600 | DE0007446007 | TAKKT AG, (Glob.) | 1 | 7,52 G | 7,92G | 12,84 | 5,99 |
| Euro 200 | 1 | 0,45 | + | 0,3 | + | | A2YN90 | DE000A2YN900 | TeamViewer AG, (Glob.) | 1 | 39,41 | 40,85G-39,95-9,005 | 40,85 | 24 |
| Euro 127,556 | 1 | 0 | | 0 | | | TCAG17 | DE000TCAG172 | Tele Columbus AG, (Glob.) | 1 | 2,19 G | 2,27G | 3,53 | 1,85 |
| Euro 2.974,555 | 1 | 0,26 | | 0,27 | | 22.05.19 | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.) | 1 | 2,48 G | 2,47G | 2,79 | 1,74 |
| Euro 1.593,681 | 10 | 0,15 | | 0 | | | 750000 | DE0007500001 | thyssenkrupp AG, (Glob.) | 1 | 5,38 | 5,7-5,824-5,922 | 12,3 | 3,49 |
| Euro 112,073 | 1 | 0,82 | | 0,91 | | 22.05.19 | A12B8Z | DE000A12B8Z4 | TLG IMMOBILIEN AG, (Glob.) | 1 | 15,78 G | 16G | 31,5 | 11,34 |
| Euro 42,345 | 1 | 0 | | 0 | | | A0STST | DE000A0STST2 | TOM TAILOR Holding SE, (Glob.) | 1 | 0,8 G | 0,821G | 2,32 | 0,75 |
| Euro 500 | 1 | | | | | | TRATON | DE000TRATON7 | TRATON SE, (Glob.) | 1 | 13,6 G | 13,556G | 24,12 | 11,21 |
| Euro 30,615 | 1 | 0,09 | | 0,33 | | 28.06.19 | 557080 | DE0005570808 | UmweltBank AG, (Glob.) | 1 | 11,8 G | 12,2G | 14,1 | 9,5 |
| Euro 622,132 | 1 | 0,74 | | 0,9 | | 23.05.19 | UNSE01 | DE000UNSE018 | Uniper SE, (Glob.) | 1 | 23,14 | 23,3G-3,86 | 29,97 | 21,28 |
| Euro 194 | 1 | 0,85 | | 0,05 | | 24.05.19 | 508903 | DE0005089031 | United Internet AG, (Glob.) | 1 | 28,69 G | 29,53G | 31,97 | 21 |
| Euro 12,3 | 1 | | | 0 | | | A1EMAK | DE000A1EMAK2 | United Power Technology AG, (Glob.) | 1 | -T | 0,004-T | 0,03 | |
| Euro 40,422 | 1 | 0 | | 0 | | | A0TGJ5 | DE000A0TGJ55 | VARTA AG, (Glob.) | 1 | 72,55 | 72,3499999999999994 | 123 | 51,7 |
| Euro 35,955 | 1 | 0,6 | * | 0,6 | | | 765723 | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 10,8 G | 10,8G | 16,2 | 8,52 |
| Euro 542,274 | 1 | 1,12 | * | 0,94 | | | A1ML7J | DE000A1ML7J1 | Vonovia SE, (Glob.) | 1 | 45,63 | 46,15G-5,74 | 54,32 | 37,52 |
| Euro 49,858 | 1 | 1 | | 1 | | 23.05.19 | 766710 | DE0007667107 | Vossloh AG, (Glob.) | 1 | 31,6 G | 33,7G | 41,8 | 24,8 |
| Euro 260,763 | 1 | 0,5 | * | 2,5 | | | WCH888 | DE000WCH8881 | Wacker Chemie AG, (Glob.) | 1 | 48,01 G | 50G | 74,48 | 33,3 |
| Euro 70,14 | 1 | 0,6 | | 0,6 | | 30.05.19 | WACK01 | DE000WACK012 | Wacker Neuson SE, (Glob.) | 1 | 10,91 G | 11,42G | 17,4 | 8,4 |
| Euro 40 | 1 | 2,45 | | 2,45 | | 30.04.19 | 750750 | DE0007507501 | WashTec AG | 1 | 36,25 G | 36,8G | 55,1 | 31,5 |
| Euro 136,803 | 1 | 0 | | 0,11 | | 12.06.19 | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.) | 1 | 3,42 G | 3,36G | 5,46 | 2,4 |
| Euro 79,578 | 1 | 0 | | 0 | | | A0HN4T | DE000A0HN4T3 | WESTGRUND AG, (Glob.) | 1 | 10,4 -T | 10,5-T-(ausg)-(+AL)-0,5-T | 10,5 | 7,1 |
| Euro 2,989 | 1 | | | | | | WNDL20 | DE000WNDL201 | windeln.de SE, (Glob.) | 1 | 4,78 G | 4,86G | 4,86 | 1,22 |
| Euro 123,566 | 1 | 0,18 | | 0,2 | | 19.06.19 | 747206 | DE0007472060 | Wirecard AG, (Glob.) | 1 | 119,68 | 122G-1,6-1-0,8-19,5-20,56-0,28-0,54-0,36 | 145 | 80,54 |
| Euro 490,311 | 1 | 0,65 | | 0,65 | | 06.06.19 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.) | 1 | 14,6 G | 15,3G | 19,76 | 11,44 |
| Euro 252,849 | 1 | 0 | | 0 | | | ZAL111 | DE000ZAL1111 | Zalando SE, (Glob.) | 1 | 42,71 | 43,88G | 48,71 | 29,93 |
| Euro 22,396 | 1 | | | | | | ZEAL24 | DE000ZEAL241 | Zeal Network SE, (Glob.) | 1 | 25,5 G | 25,7G | 25,7 | 18,84 |
| Euro 7,147 | 1 | 0 | | 0 | | | 511170 | DE0005111702 | zooplus AG, (Glob.) | 1 | 105,2 G | 115,6G-24,4 | 128,8 | 72,4 |

| 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 |
|------------|--------|------------------------|--------------|---|-----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|-----------------|---------------|-----------------|
| 28.04.20 | MWB | 607000 | DE0006070006 | HOCHTIEF AG, 0 | 5,8 | | 29.04.20 | | | | | | | | |
| 29.04.20 | MWB | 520000 | DE0005200000 | Beiersdorf AG, 0 | 0,7 | | 30.04.20 | | | | | | | | |
| 29.04.20 | MWB | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte | 9,8 | 023 | 30.04.20 | | | | | | | | |
| 05.05.20 | MWB | 514680 | DE0005146807 | Delticom AG, 0 | 0 | | | | | | | | | | |
| 05.05.20 | MWB | 542800 | DE0005428007 | comdirect bank AG, 0 | 0 | | | | | | | | | | |
| 05.05.20 | MWB | 579040 | DE0005790406 | FUCHS PETROLUB SE, 0 | 0,96 | | 06.05.20 | | | | | | | | |
| 05.05.20 | MWB | 579043 | DE0005790430 | FUCHS PETROLUB SE, 0 | 0,97 | | 06.05.20 | | | | | | | | |
| 05.05.20 | MWB | 823212 | DE0008232125 | Deutsche Lufthansa AG, vinkulierte | 0 | | | | | | | | | | |
| 06.05.20 | MWB | 701080 | DE0007010803 | RATIONAL AG, 0 | 5,7 | 020 | 07.05.20 | | | | | | | | |
| 07.05.20 | MWB | 696960 | DE0006969603 | PUMA SE, 0 | 0 | | | | | | | | | | |
| 07.05.20 | MWB | A2G8XX | DE000A2G8XX3 | Godewind Immobilien AG, 0 | 0 | | | | | | | | | | |
| 07.05.20 | MWB | CBK100 | DE000CBK1001 | Commerzbank AG, 0 | 0 | | | | | | | | | | |
| 08.05.20 | MWB | 522720 | DE0005227201 | Biotest AG, 0 | 0 | | | | | | | | | | |
| 08.05.20 | MWB | 522723 | DE0005227235 | Biotest AG, 0 | 0,04 | | 11.05.20 | | | | | | | | |
| 08.05.20 | MWB | SHA015 | DE000SHA0159 | Schaeffler AG, 0 | 0,45 | | 11.05.20 | | | | | | | | |
| 13.05.20 | MWB | 510300 | DE0005103006 | ADVA Optical Networking SE, 0 | 0 | | | | | | | | | | |
| 13.05.20 | MWB | 543730 | DE0005437305 | CompuGroup Medical SE, 0 | 0,5 | | 14.05.20 | | | | | | | | |
| 13.05.20 | MWB | 609500 | DE0006095003 | ENCAVIS AG, 0 | 0,08 | | 14.05.20 | | | | | | | | |
| 14.05.20 | MWB | 519000 | DE0005190003 | Bayerische Motoren Werke AG, 0 | 2,5 | | 15.05.20 | | | | | | | | |
| 14.05.20 | MWB | 519003 | DE0005190037 | Bayerische Motoren Werke AG, 0 | 2,52 | | 15.05.20 | | | | | | | | |
| 18.05.20 | MWB | 564950 | DE0005649503 | Edel SE & Co. KGaA, 0 | 0,1 | | 19.05.20 | | | | | | | | |
| 18.05.20 | MWB | 633500 | DE0006335003 | KRONES AG, 0 | 0,75 | | 19.05.20 | | | | | | | | |
| 18.05.20 | MWB | 830350 | DE0008303504 | TAG Immobilien AG, 0 | 0,82 | | | | | | | | | | |
| 19.05.20 | MWB | 554550 | DE0005545503 | 1&1 Drillisch AG, 0 | 0,05 | | 20.05.20 | | | | | | | | |
| 19.05.20 | MWB | 581005 | DE0005810055 | Deutsche Börse AG, 0 | 2,9 | | 20.05.20 | | | | | | | | |
| 19.05.20 | MWB | 703000 | DE0007030009 | Rheinmetall AG, 0 | 2,4 | | 20.05.20 | | | | | | | | |
| 20.05.20 | MWB | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, 0 | 1,25 | | 21.05.20 | | | | | | | | |
| 20.05.20 | MWB | 716460 | DE0007164600 | SAP SE, 0 | 1,58 | | | | | | | | | | |
| 20.05.20 | MWB | A0JBPG | DE000A0JBPG2 | PNE AG, 0 | 0,04 | | 21.05.20 | | | | | | | | |
| 20.05.20 | MWB | A1681X | DE000A1681X5 | Singulus Technologies AG, 0 | 0 | | | | | | | | | | |
| 20.05.20 | MWB | KC0100 | DE000KC01000 | Klöckner & Co SE, 0 | 0 | | | | | | | | | | |
| 25.05.20 | MWB | A2NBTL | DE000A2NBTL2 | Schaltbau Holding AG, 0 | 0 | | | | | | | | | | |
| 26.05.20 | MWB | 515710 | DE0005157101 | Dr. Höhle AG, 0 | 0,8 | | 27.05.20 | | | | | | | | |
| 26.05.20 | MWB | 575198 | DE0005751986 | SMT Scharf AG, 0 | 0 | | | | | | | | | | |
| 27.05.20 | MWB | 515870 | DE0005158703 | Bechtle AG, 0 | 1,2 | | 28.05.20 | | | | | | | | |
| 27.05.20 | MWB | 540811 | DE0005408116 | Aareal Bank AG, 0 | 0 | | | | | | | | | | |
| 27.05.20 | MWB | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG, 0 | 1,65 | | | | | | | | | | |
| 27.05.20 | MWB | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, 0 | 0 | | 01.01.00 | | | | | | | | |
| 28.05.20 | MWB | 529720 | DE0005297204 | Homag Group AG, 0 | 1,01 | | 29.05.20 | | | | | | | | |
| 28.05.20 | MWB | 540750 | DE0005407506 | Centretec SE, 0 | 0 | | | | | | | | | | |
| 28.05.20 | MWB | 556520 | DE0005565204 | Dürr AG, 0 | 0,8 | | 29.05.20 | | | | | | | | |
| 05.06.20 | MWB | HLA47 | DE000HLA475 | Hapag-Lloyd AG, 0 | 1,1 | | | | | | | | | | |
| 10.06.20 | MWB | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, 0 | 2 | | | | | | | | | | |
| 18.06.20 | MWB | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, 0 | 1,67 | | | | | | | | | | |
| 24.06.20 | MWB | 580060 | DE0005800601 | GFT Technologies SE, 0 | 0,3 | | | | | | | | | | |
| 24.06.20 | MWB | 723132 | DE0007231326 | Sixt SE, 0 | 0 | | | | | | | | | | |
| 24.06.20 | MWB | 723133 | DE0007231334 | Sixt SE, 0 | 0,05 | | | | | | | | | | |
| 26.06.20 | MWB | WAF300 | DE000WAF3001 | Siltronic AG, 0 | 3 | | 01.01.00 | | | | | | | | |

| 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 16.04.2020 | Fortlaufender Preis 17.04.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 2020 | | | | | | | | | | | |
| US\$ 575,261 | 1 | 1 | 2019 Q=1,44 Q=1,44 Q=1,44 Q=1,44 | 2020 Q=1,47 | 13.02.20 | | | 851745 | US88579Y1010 | 3M Co. | 1 | 133,02 G | 134,36G-6,06-6,66 | 165 | 113,2 |
| sfrs 2.168,148 | 1 | 1 | 2018 J=0,8 | 2019 J=0,8 | 30.03.20 | | | 919730 | CH0012221716 | ABB Ltd. | 1 | | (ausg) | | |
| US\$ 1.768,456 | 1 | 1 | 2019 Q=0,32 Q=0,32 Q=0,32 Q=0,36 | 2020 Q=0,36 | 14.04.20 | | | 850103 | US0028241000 | Abbott Laboratories | 1 | 85,3 | 89,7G | 89,7 | 60,33 |
| US\$ 637,027 | 1 | 1 | 2019 | 2020 | 15.04.20 | | | A0YAQA | IE00B4BNMY34 | Accenture PLC | 1 | 155,2 G | 158,92G | 199,6 | 134,65 |
| Euro 21,5 | | 1 | | | | | | 940883 | NL0000238145 | ad pepper media International N.V., (Glob.) | 1 | 2,52 G | 2,58G | 3,15 | 2,25 |
| Euro 71,846 | | 1 | 2018 J=0,75 | 2019 J=0,75 | 11.06.20 | | | A14U78 | LU1250154413 | ADO Properties S.A. | 1 | 21,1 G | 23,2G | 32,06 | 14,12 |
| US\$ 1.113,628 | 1 | 12 | | | | | | 863186 | US0079031078 | Advanced Micro Devices Inc. | 1 | 53,38 | 54,05G | 54,8 | 34,5 |
| Euro 2.105,139 | | 1 | 2018 I=0,14 S=0,15 | 2019 I=0,15 S=0,16 | 19.05.20 | 06.06 | | A0JL2Y | NL0000303709 | AEGON N.V. | 1 | 2,2 G | 2,259G | 4,11 | 1,71 |
| Euro 150 | 1 | 1 | 2018 J=6,93 | 2019 J=7,58 | 09.04.20 | | | A12D3A | ES0105046009 | Aena SME S.A. | 1 | 120,2 G | 122,3G | 173,7 | 90,14 |
| Euro 198,374 | zu je Euro 10 | 1 | 2018 J=2,2 | 2019 J=2,65 | 02.06.20 | | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 30,58 G | 30,55G | 53,18 | 25,16 |
| Euro 116,801 | | 1 | | | | | | AB1000 | GB00B128C026 | Air Berlin PLC, (Glob.) | 1 | G | 0,003G | 0,01 | |
| Euro 428,634 | | 1 | | | | | | 855111 | FR0000031122 | Air France-KLM S.A. | 1 | 4,86 G | 4,919G | 10,25 | 4,11 |
| Euro 783,275 | 1 | 1 | 2018 J=1,65 | 2019 J=0 | | 06.05 | | 938914 | NL0000235190 | Airbus SE | 1 | 53,87 | 56,38G-6,48-8,5-7,91-8 | 138,36 | 48,28 |
| Euro 227,751 | zu je Euro 1 | 1 | 2018 S=4,5 S=1,43 | 2019 I=0,41 S=1,49 | 27.04.20 | | | A2PB32 | NL0013267909 | Akzo Nobel N.V. | 1 | 62,46 G | 62,88G | 91,15 | 46,72 |
| US\$ 185,915 | 1 | 1 | | | | | | A2ASZ7 | US0138721065 | Alcoa Corp. | 1 | 6,55 G | 6,67G | 19,06 | 4,93 |
| sfrs 491,7 | 1 | 1 | | 2019 J=0,19 | 12.05.20 | | | 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 | 193,2 | 201 | 207,5 | 158,2 |
| US\$ 299,628 | 1 | 1 | | | | | | A14Y6F | US02079K3059 | Alphabet Inc. | 1 | 1.170 | 1185G-92,2 | 1.417,2 | 969,4 |
| US\$ 343,551 | 1 | 1 | | | | | | A14Y6H | US02079K1079 | -" | 1 | 1.169,6 | 1180G-204,4 | 1.413,4 | 957,5 |
| Euro 225,974 | | 4 | 2017 J=0,35 | 2018 J=5,5 | 15.07.19 | | | A0F7BK | FR0010220475 | Alstom S.A. | 1 | 36,52 G | 38,14G | 51,38 | 31,77 |
| US\$ 1.858,368 | 1 | 1 | 2019 Q=0,8 Q=0,8 Q=0,84 Q=0,84 | 2020 Q=0,84 | 24.03.20 | 06.07 | | 200417 | US02209S1033 | Altria Group Inc. | 1 | 37,49 G | 37,845G | 46,17 | 29,6 |
| Euro 450,499 | | 1 | 2018 I=0,51 S=0,665 | 2019 I=0,56 | 15.01.20 | | | A1CXN0 | ES0109067019 | Amadeus IT Group S.A., (Glob.) | 1 | 46,04 G | 47,01G | 78,52 | 38,17 |
| US\$ 495,797 | 1 | 1 | | | | | | 906866 | US0231351067 | Amazon.com Inc. | 1 | 2.204,5 | 2245-13,5-182,5-67,5-4 | 2.245 | 1.451,4 |
| US\$ 805,778 | 1 | 1 | 2019 Q=0,39 Q=0,39 Q=0,43 Q=0,43 | 2020 Q=0,43 | 02.04.20 | | | 850226 | US0258161092 | American Express Co. | 1 | 76,68 G | 79G | 126,6 | 66,82 |
| US\$ 861,29 | 1 | 1 | 2019 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 2020 Q=0,32 | 13.03.20 | | | A0X88Z | US0268747849 | American International Group Inc. | 1 | 21,95 G | 22,66G | 49,93 | 17,17 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 16.04.2020 | Fortlaufender Preis 17.04.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|--------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2019 2020 | | | | | | | | | | | |
| US\$ 594,184 | 1 | 4 | 2019 Q=1,45 Q=1,45 Q=1,45 Q=1,6 | 2020 Q=1,6 | 15.05.20 | | | 867900 | US0311621009 | Amgen Inc. | 1 | 203,5 G | 219,3G | 219,3 | 163,06 |
| US\$ 1.363,059 | 1 | 1 | 2018 I=0,49 S=0,51 | 2019 I=0,62 S=0,47 | 12.03.20 | | | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 15,55 G | 16,04G | 26,41 | 11,71 |
| ZAR 159,695 | 1 zu je ZAR 0,5 | 1 | 2018 J=0,067 | 2019 J=0,0938 | 12.03.20 | | | 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 | 20,6 G | 20,8G | 21,4 | 12,4 |
| Euro 1.693,242 | | 1 | 2018 I=0,8 S=1 | 2019 I=0,8 S=1 S=0,5 | 09.06.20 | | | A2ASUV | BE0974293251 | Anheuser-Busch InBev S.A./N.V. | 1 | 41,88 G | 43,495G-1,975 | 74,34 | 30,23 |
| Euro 83,696 | 1 | 1 | 2019 Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375 | 2020 Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375 | 12.11.20 | | | A1H5UL | LU0569974404 | Aperam S.A. | 1 | 20,05 G | 20,4G | 32 | 15,63 |
| 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 | 265,45 | 266,5G-7-7,6-7,4G-7,65- 58,2 | 301 | 202 |
| US\$ 923,754 | 1 | 11 | 2018 Q=0,2 Q=0,21 Q=0,21 Q=0,21 | 2019 Q=0,21 Q=0,22 | 20.05.20 | | | 865177 | US0382221051 | Applied Materials Inc. | 1 | 45,98 G | 49,57G | 62,06 | 34,8 |
| US\$ 1.021,904 | | 1 | 2017 J=0,1 | 2018 J=0,2 | 16.05.19 | | | A2DRTZ | LU1598757687 | ArcelorMittal S.A. | 1 | 8,56 G | 8,6G | 16,67 | 6,2 |
| US\$ 109,021 | 1 | 1 | | | | | | A2PZZV | US03966V1070 | Arconic Corp. | 1 | 8,1 G | 8G | 22 | 5,5 |
| Euro 1.536,398 | 1 | 1 | 2017 J=0,0702 | 2018 J=0,2535 | 27.06.19 | | | A2DW8Z | LU1673108939 | Aroundtown SA, (Glob.) | 1 | 4,93 G | 4,982G | 8,84 | 3,9 |
| 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 | 262,55 G | 269,75G-73,65 | 293,45 | 184,98 |
| Euro 1.569,773 | | 1 | 2018 J=0,9 | 2019 J=0,5 | 18.05.20 | 029 | | 850312 | IT0000062072 | Assicurazioni Generali S.p.A. | 1 | 12,75 G | 12,67G | 18,81 | 10,38 |
| US\$ 1.312,225 | 1 | 1 | 2018 I=0,684 I=1,468 | 2019 I=0,719 I=1,464 | 27.02.20 | | | 886455 | GB0009895292 | AstraZeneca PLC | 1 | 88,46 G | 93G | 93 | 67,1 |
| Euro 38,85 | | 4 | 2018 J=0,6 | 2019 J=0,6 | 28.07.20 | 09.04 | | 922230 | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG | 1 | 14,74 G | 15,24G | 23,06 | 9,97 |
| US\$ 7.172,884 | 1 zu je US\$ 1 | 1 | 2019 Q=0,51 Q=0,51 Q=0,51 Q=0,51 | 2020 Q=0,52 Q=0,52 | 08.04.20 | | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 27,58 G | 28,505G | 35,5 | 25,13 |
| skr 839,394 | | 1 | 2019 J=3,5 | 2020 I=3,5 | 23.10.20 | | | A2JLJU | SE0011166610 | Atlas Copco AB, (Glob.) | 1 | 29,8 G | 32,01G | 36,86 | 23,86 |
| US\$ 219,588 | 1 | 1 | | | | | | 869964 | US0527691069 | Autodesk Inc. | 1 | 154,96 G | 160,32G | 194,88 | 123,62 |
| £ 3.922,425 | 1 | 1 | 2018 I=0,0925 S=0,2075 | 2019 I=0,095 S=0,214 | 23.04.20 | | | 854013 | GB0002162385 | Aviva PLC | 1 | 2,84 G | 2,783G | 4,95 | 2,32 |
| Euro 2.414,929 | | 1 | 2018 J=1,34 | 2019 J=1,43 | 11.05.20 | | | 855705 | FR0000120628 | AXA S.A. | 1 | 14,7 | 15,202G | 25,55 | 12,6 |
| US\$ 273,836 | 1 | 1 | | | | | | A0F5DE | US0567521085 | Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 92 G | 94,3G | 132 | 76,3 |
| kann.\$ 232,629 | 1 | 1 | | | | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. | 1 | 9,03 | 9,5-9,478-9,52 | 14,1 | 6,5 |

| 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 16.04.2020 | Fortlaufender Preis 17.04.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| Euro 6.667,887 | | 1 | 2018 I=0,1 S=0,16 | 2019 I=0,1 S=0,16 | 07.04.20 | | | 875773 | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) (Glob.) | 1 | 2,73 G | 2,743G | 5,29 | 2,65 |
| 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 S=0,1 | 30.04.20 | | | 858872 | ES0113900J37 | Banco Santander S.A. | 1 | 2,09 G | 2,0605G-2,1105-1,9662 | 3,93 | 1,97 |
| US\$ 8.728,53 | 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 | 20,34 G | 20G | 32,25 | 17,72 |
| £ 17.355,627 | | 1 | 2018 I=0,025 S=0,04 | 2019 I=0,03 S=0,06 | 27.02.20 | | | 850403 | GB0031348658 | Barclays PLC, (Glob.) | 1 | 0,98 G | 0,985G | 2,15 | 0,87 |
| 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 Q=0,07 | 27.02.20 | | | 870450 | CA0679011084 | Barrick Gold Corp. | 1 | 22,99 | 22,3G-1,95 | 22,99 | 11,63 |
| 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 | 25,35 G | 25,8G | 55 | 23,6 |
| Yen 102,513 | | 4 | 2018 I=25 S=25 | 2019 I=25 S=25 | 30.03.20 | | | 897627 | JP3835620000 | Benesse Holdings Inc., (Glob.) | 1 | 24,8 G | 24,6G | 26,4 | 18,4 |
| £ 125,707 | 1 | 4 | 2018 I=0,0712 I=0,2008 | 2019 I=0,9932 | 19.03.20 | | | A0DKWY | GB00B02L3W35 | Berkeley Group Holdings PLC | 1 | 41,68 G | 43,96G | 65,44 | 34,19 |
| US\$ 1.382,352 | 1 | 1 | | | | | | A0YJQ2 | US0846707026 | Berkshire Hathaway Inc. | 1 | 173,98 | 179,7G-4,22 | 211,9 | 151,3 |
| US\$ 2.945,851 | | 7 | 2018 I=0,55 S=0,78 | 2019 I=0,65 | 05.03.20 | | | 850524 | AU000000BHP4 | BHP Group Ltd., (Glob.) | 1 | 17,83 | 18,29G | 25,55 | 13,9 |
| US\$ 2.112,072 | 1 zu je US\$ 0,5 | 7 | 2018 S=0,78 | 2019 I=0,65 | 05.03.20 | | | A2N9WV | GB00BH0P3Z91 | BHP Group PLC | 1 | 14,2 G | 14,864G | 21,66 | 11,15 |
| skr 208,22 | | 1 | 2018 I=2,15 S=2,15 | 2019 J=4,3 | 06.05.20 | | | 807435 | SE0000862997 | BillrudKorsnäs AB, (Glob.) | 1 | 10,07 G | 10,075G | 11,96 | 8,58 |
| US\$ 180,442 | 1 | 1 | | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 299,35 G | 319,5G | 319,5 | 241,4 |
| Euro 118,361 | | 1 | 2018 J=0,35 | 2019 J=0,38 | 02.06.20 | | | A2DXZH | FR0013280286 | bioMerieux | 1 | 104,5 G | 108,6G | 110 | 78,3 |
| Euro 1.249,799 | | 1 | 2018 J=3,02 J=0,0052 | 2019 J=3,1 | 25.05.20 | | | 887771 | FR0000131104 | BNP Paribas S.A. | 1 | 26,3 G | 26,21G | 53,91 | 25,58 |
| 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 | 133,84 | 135G-4,52-8-8,24 | 315,8 | 87,03 |
| Euro 17,545 | | 1 | 2018 J=1,45 | 2019 J=1,05 | 03.06.20 | | | 873532 | FR0000061129 | Boiron S.A. | 1 | 32,35 G | 33,45G | 36,25 | 26,3 |
| US\$ 20.263,934 | 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 | 3,5 G | 3,4655G-3,527 | 5,95 | 2,59 |
| US\$ 2.262,463 | 1 | 1 | 2019 Q=0,41 Q=0,41 Q=0,41 Q=0,45 | 2020 Q=0,45 | 02.04.20 | | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 54,55 G | 57,86G | 61,31 | 44,06 |

| 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 16.04.2020 | Fortlaufender Preis 17.04.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|---|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 2.294,201 | | 1 | 2019 I=0,5075 I=0,5075 I=0,5075 | 2020 I=0,526 | 26.03.20 | | | 916018 | GB0002875804 | British American Tobacco PLC, (Glob.) | 1 | 33,37 G | 34,69G | 41,17 | 26,59 |
| £ 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 | 1,37 G | 1,4955G | 2,3 | 1,18 |
| £ 11,516 | 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 | 9,82 G | 11G | 11 | 6,3 |
| 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 | 70,75 G | 73,87G | 87,26 | 62,34 |
| Yen 1.333,763 | | 1 | 2018 I=80 S=80 | 2019 I=80 S=80 | 27.12.19 | | | 853055 | JP3242800005 | Canon Inc., (Glob.) | 1 | 18,73 G | 19,07G | 25,06 | 17,48 |
| Euro 789,253 | | 1 | 2017 J=0,46 | 2018 J=0,46 | 20.06.19 | | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 14,16 G | 14,345G | 16,95 | 12,35 |
| US\$ 550,083 | 1 zu je US\$ 1 | 1 | 2019 Q=0,86 Q=0,86 Q=1,03 Q=1,03 | 2020 Q=1,03 Q=1,03 | 17.04.20 | 06.04 | | 850598 | US1491231015 | Caterpillar Inc. | 1 | 102 G | (exD)-105G | 133,94 | 80,71 |
| US\$ 1.867,438 | 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 | 74,38 G | 75,51G | 109,1 | 51 |
| H\$ 20.475,482 | 1 | 1 | 2018 I=1,826 S=1,391 | 2019 I=1,527 S=1,723 | 25.05.20 | | | 909622 | HK0941009539 | China Mobile Ltd. | 1 | 7,1 G | 7,192G | 8,06 | 5,67 |
| 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 Q=0,36 | 02.04.20 | | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 38,32 | 39,02G-8,625 | 45,06 | 30 |
| US\$ 2.106,487 | 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 | 39,5 G | 39,475G | 73,24 | 33,23 |
| US\$ 857,447 | 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 Q=0,44 | 17.04.20 | 09.00 | | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 66,5 G | (exD)-68,8G | 71,08 | 54,79 |
| DKK 198 | | 10 | 2017 I=5 S=11 | 2018 I=5 S=12 | 06.12.19 | | | A1KAGC | DK0060448595 | Coloplast AS | 1 | 142,4 | 144G | 144 | 108,85 |
| Euro 546,585 | 1, 10 zu je Euro 4 | 1 | 2018 J=1,33 | 2019 J=1,38 | 08.06.20 | | | 872087 | FR0000125007 | Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 23,91 G | 24,81G | 36,96 | 17,75 |
| sfrs 522 | 1 zu je sfrs 1 | 4 | 2017 J=1,9 | 2018 J=2 | 18.09.19 | | | A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | 1 | | (ausg) | | |
| Euro 179,848 | | 1 | 2018 J=3,7 | 2019 J=3,85 | 19.05.20 | | | 850739 | FR0000121261 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. | 1 | 82,3 G | 86,52G | 111,65 | 69,88 |
| Euro 21,354 | | 1 | 2016 J=1 J=1 | 2019 J=2,6 | 30.04.20 | | | A141J3 | LU1296758029 | Corestate Capital Holding S.A | 1 | 26,98 G | 27G | 44,3 | 22,4 |

| 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 16.04.2020 | Fortlaufender Preis 17.04.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|-------------------|------------|--|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 2020 | | | | | | | | | | | |
| US\$ 749,283 | 1 | 1 | 2019 Q=0,13 Q=0,13 | 2020 Q=0,13 | 02.03.20 | | | A2PKRR | US22052L1044 | Corteva Inc. | 1 | 23,27 G | 23,72G | 29,13 | 19,39 |
| Euro 2.884,689 | | 1 | 2018 J=0,69 J=0,0003 | 2019 J=0,7 | 18.05.20 | | | 982285 | FR0000045072 | Crédit Agricole S.A. | 1 | 6,33 G | 6,468G | 13,7 | 6,01 |
| sfrs 2.556,012 | 1 | 1 | | 2019 J=0,0694 | 07.05.20 | | | 876800 | CH0012138530 | Credit Suisse Group AG | 1 | | (ausg) | | |
| Euro 784,813 | 1 | 1 | 2018 I=0,196 S=0,524 | 2019 I=0,2 S=0,63 | 12.03.20 | | | 864684 | IE0001827041 | CRH PLC | 1 | 24,76 | 25,85G | 36,43 | 17,02 |
| US\$ 782,337 | 1 zu je US\$ 1 | 1 | 2019 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2020 Q=0,26 | 27.02.20 | | | 865857 | US1264081035 | CSX Corp. | 1 | 55,87 G | 56,83G | 74,13 | 44,82 |
| Euro 686,074 | 1 | 1 | 2018 J=1,94 | 2019 J=2,1 | 11.05.20 | | | 851194 | FR0000120644 | Danone S.A. | 1 | 62,76 G | 64,14G-4,02 | 74,66 | 50,88 |
| Euro 262,928 | | 1 | 2018 J=0,65 | 2019 J=0,7 | 28.05.20 | | | 901295 | FR0000130650 | Dassault Systemes SE | 1 | 131,85 G | 142,1G | 161,45 | 107,65 |
| US\$ 313,62 | 1 zu je US\$ 1 | 11 | 2018 Q=0,76 Q=0,76 Q=0,76 Q=0,76 | 2019 Q=0,76 | 30.03.20 | 07.05 | | 850866 | US2441991054 | Deere & Co. | 1 | 123,16 G | 123,92G | 159,58 | 102,52 |
| US\$ 253,25 | 1 | 2 | | | | | | A2N6WP | US24703L2025 | Dell Technologies Inc. | 1 | 36,7 G | 38,185G | 49,04 | 25,83 |
| £ 2.337,158 | 1 | 7 | 2018 I=0,261 S=0,4247 | 2019 I=0,2741 | 27.02.20 | | | 851247 | GB0002374006 | Diageo PLC | 1 | 30,02 G | 31,015G | 38,8 | 23,23 |
| £ 76,382 | | 1 | | | | | | 927200 | GB0059822006 | Dialog Semiconductor PLC, (Glob.) | 1 | 26,42 G | 27,14G | 48,59 | 18,69 |
| US\$ 742,68 | 1 | 1 | 2019 Q=0,7 Q=0,7 Q=0,7 | 2020 Q=0,7 Q=0,7 | 28.05.20 | | | A2PFRC | US2605571031 | Dow Inc. | 1 | 29,5 G | 30,5G | 48,81 | 21 |
| US\$ 733,794 | 1 | 1 | | 2019 Q=0,3 Q=0,3 Q=0,3 | 27.02.20 | | | A2PLC7 | US26614N1028 | DuPont de Nemours Inc. | 1 | 32,61 G | 34,825G | 57,12 | 26,4 |
| US\$ 253,721 | 1 | 4 | 2018 Q=0,19 Q=0,21 Q=0,21 Q=0,21 | 2019 Q=0,21 | 24.03.20 | | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 13,17 G | 13,1G | 33,43 | 8,45 |
| kann.\$ 293,026 | 1 | 1 | | | | | | A1KBAV | CA26780A1084 | Dynacert Inc. | 1 | 0,41 G | 0,4255G | 0,43 | 0,23 |
| Yen 377,932 | | 4 | 2018 I=75 S=75 | 2019 I=82,5 S=82,5 | 30.03.20 | | | 887942 | JP3783600004 | East Japan Railway Co., (Glob.) | 1 | 69,5 G | 68,5G | 82 | 60,5 |
| £ 397,208 | 1 | 10 | 2017 J=0,586 | 2018 J=0,439 | 27.02.20 | | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 7,05 G | 7,318G | 18,37 | 4,95 |
| US\$ 813,525 | 1 | 1 | 2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 2020 Q=0,16 | 28.02.20 | | | 916529 | US2786421030 | eBay Inc. | 1 | 33,15 G | 35,525G | 35,53 | 23,88 |
| Euro 3.103,621 | | 1 | 2018 I=0,15 S=0,16 | 2019 I=0,15 S=0,33 | 14.05.20 | | | A0HG6A | FR0010242511 | Electricité de France S.A. (E.D.F.) | 1 | 7,61 G | 7,41G | 13,53 | 6,58 |
| US\$ 957,038 | 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 | 139 G | 147G | 147 | 108,56 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 16.04.2020 | Fortlaufender Preis 17.04.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 | 19,52 G | 20,48G | 25,6 | 16,1 |
| kann.\$ 137,476 | 1 | 1 | | | | | | A0DJ0N | CA29258Y1034 | Endeavour Silver Corp. | 1 | 1,44 G | 1,4345G | 2,2 | 1 |
| Euro 1.058,752 | | 1 | 2018 I=0,7 S=0,727 | 2019 I=0,7 S=0,775 | 29.06.20 | | | 871028 | ES0130670112 | Endesa S.A. | 1 | 19,58 G | 19,835G | 25,95 | 15,54 |
| Euro 10.166,68 | | 1 | 2018 I=0,14 S=0,14 | 2019 I=0,16 S=0,168 | 20.07.20 | 033 | | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 6,23 G | 6,35G | 8,55 | 5,34 |
| US\$ 55,492 | 1 | 1 | | | | | | A0NJUL | US29270J1007 | Energy Recovery Inc. | 1 | 6,4 G | 6,65G | 10 | 5,9 |
| Euro 2.435,285 | | 1 | 2018 I=0,37 S=0,75 | 2019 J=0,8 | 18.05.20 | | | A0ER6Q | FR0010208488 | Engie S.A. | 1 | 9,32 G | 9,422G | 16,55 | 8,69 |
| Euro 3.634,185 | | 1 | 2018 I=0,42 S=0,41 | 2019 I=0,43 S=0,43 | 18.05.20 | 034 | | 897791 | IT0003132476 | ENI S.p.A. | 1 | 8,59 | 8,625G | 14,32 | 6,55 |
| kann.\$ 110,702 | 1 | 10 | | | | | | A0JMA0 | CA29410K1084 | EnWave Corporation | 1 | 0,49 G | 0,5G | 1,21 | 0,36 |
| nkr 3.338,661 | | 1 | 2018 Q=1,9311 Q=1,9632 Q=1,9822 Q=2,2745 | 2019 Q=2,3347 Q=2,375 Q=2,4191 Q=0,27 | 15.05.20 | | | 675213 | NO0010096985 | Equinor ASA, (Glob.) | 1 | 11,13 G | 11,35G | 18,77 | 7,92 |
| 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 | 105,1 G | 108,15G | 144,95 | 93,12 |
| US\$ 4.230,43 | 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 | 37,3 | 37,25G | 64,34 | 30,1 |
| US\$ 2.406,468 | 1 | 1 | | | | | | A1JWVX | US30303M1027 | Facebook Inc. | 1 | 162 G | 166,24G-7,28 | 202,2 | 128 |
| Euro 193,924 | | 1 | 2018 J=1,03 | 2019 J=1,13 | 20.04.20 | | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 137,65 G | 144,8G | 165,25 | 107 |
| Euro 21,724 | 1 | 1 | 2017 J=0,18 | 2018 J=0,18 | 18.04.19 | | | A1W9NS | FI4000106299 | Ferratum Oyj | 1 | 5,02 G | 5,34G | 14,1 | 2,92 |
| Euro 1.549,647 | | 1 | | 2018 J=0,65 | 23.04.19 | | | A12CBU | NL0010877643 | Fiat Chrysler Automobiles N.V. | 1 | 7,12 G | 7,585G | 13,32 | 5,75 |
| US\$ 105,407 | 1 | 1 | | | | | | A0LEKM | US3364331070 | First Solar Inc. | 1 | 37,52 G | 38,5G | 38,5 | 26,97 |
| £ 1.219,378 | 1 | 4 | | | | | | 896516 | GB0003452173 | Firstgroup PLC | 1 | 0,7 G | 0,731G | 1,58 | 0,27 |
| US\$ 3.905,835 | 1 | 1 | 2019 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2020 Q=0,15 | 29.01.20 | | | 502391 | US3453708600 | Ford Motor Co. | 1 | 4,6 G | 4,65G | 8,41 | 3,94 |
| sfrs 37,041 | 1 | 1 | 2018 J=10,8 | 2019 J=11,3 | 03.04.20 | | | A0MQWG | CH0030170408 | Geberit AG | 1 | | (ausg) | | |
| US\$ 8.740,232 | 1 | 1 | 2019 Q=0,01 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2020 Q=0,01 | 06.03.20 | | | 851144 | US3696041033 | General Electric Co. | 1 | 5,96 G | 6,136G-6,056 | 11,97 | 5,95 |
| US\$ 1.429,002 | 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 | 19,84 G | 19,504G-20,205 | 33,42 | 15,49 |
| US\$ 1.265,146 | 1 | 1 | 2019 Q=0,63 Q=0,63 Q=0,63 Q=0,63 | 2020 Q=0,68 | 12.03.20 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 69 G | 80-6-3-2,86-2,48-4,19-3,87-2,5-2,48-2-2,6-79,7-80,2-0-78,72-7,78-8,5-8,43-9,22-8,86-7,5-6,29-5,87 | 86 | 56,36 |

| 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 16.04.2020 | Fortlaufender Preis 17.04.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 2020 | | | | | | | | | | | |
| US\$ 4.350 | 1 | 1 | 2019 Q=0,315 Q=0,315 Q=0,315 | 2020 Q=0,33 Q=0,33 | 06.05.20 | | | 855681 | US4581401001 | Intel Corp. | 1 | 54,9 | 56,86G | 62,39 | 39,74 |
| US\$ 58,299 | 1 | 1 | 2019 Q=0,065 Q=0,065 Q=0,065 Q=0,065 | 2020 Q=0,065 | 26.03.20 | | | A1JYG7 | US4586653044 | Interface Inc. | 1 | 7,65 G | 7,75G | 15,6 | 4,92 |
| 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 | 109,5 G | 109G-9,85 | 142,6 | 87,4 |
| 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 | 1,34 G | 1,411G-1,4 | 2,6 | 1,34 |
| £ 2.218,221 | 1 | 4 | 2018 I=0,031 S=0,079 | 2019 I=0,033 | 14.11.19 | | | A0B6G0 | GB00B019KW72 | J. Sainsbury PLC | 1 | 2,3 G | 2,333G | 2,71 | 1,88 |
| US\$ 34,302 | 1 | 10 | | | | | | A0Q87R | US47759T1007 | JinkoSolar Holding Co. Ltd. | 1 | 15,02 G | 15,32G | 26,95 | 11,56 |
| US\$ 2.634,721 | 1 zu je US\$ 1 | 1 | 2019 Q=0,9 Q=0,95 Q=0,95 Q=0,95 | 2020 Q=0,95 Q=1,01 | 22.05.20 | | | 853260 | US4781601046 | Johnson & Johnson | 1 | 135,9 G | 141,06G-38,2-9,1 | 141,06 | 106,12 |
| US\$ 3.046,537 | 1 zu je US\$ 1 | 1 | 2019 Q=0,8 Q=0,8 Q=0,9 Q=0,9 | 2020 Q=0,9 | 03.04.20 | | | 850628 | US46625H1005 | JPMorgan Chase & Co. | 1 | 83,35 G | 86G | 127,28 | 75,34 |
| Euro 126,279 | | 1 | 2018 I=3,5 S=7 | 2019 I=3,5 S=8 | 05.05.20 | | | 851223 | FR0000121485 | Kering S.A. | 1 | 484,6 | 498,1G | 611,5 | 355,3 |
| £ 2.110,127 | 1 | 2 | 2018 I=0,0333 S=0,0749 | 2019 I=0,0333 | 03.10.19 | | | 812861 | GB0033195214 | Kingfisher PLC | 1 | 1,58 G | 1,64G | 2,67 | 1,26 |
| Yen 502,664 | | 4 | 2018 I=15 S=15 | 2019 I=15 S=15 | 30.03.20 | | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 3,12 G | 3,26G | 5,9 | 3,08 |
| Euro 1.100,725 | | 1 | 2018 J=0,7 | 2019 I=0,3 S=0,46 | 14.04.20 | | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 22,05 G | 22,62G | 23,66 | 18,33 |
| 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 | 2,24 G | (exD)-2,206G | 2,77 | 1,69 |
| Euro 905,275 | 1 | 1 | 2018 J=0,85 | 2019 J=0,85 | 05.05.20 | 06.02 | | 940602 | NL0000009538 | Koninklijke Philips N.V. | 1 | 37,66 | 38,705G | 45,58 | 29,19 |
| 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 | 22,4 G | 22,8G | 28,8 | 17,4 |
| Euro 428,642 | | 1 | 2018 J=2,65 | 2019 J=2,7 | 11.05.20 | | | 850133 | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1 | 121,35 | 123,9G | 141,8 | 96,18 |
| Euro 561,546 | | 1 | 2018 J=3,85 | 2019 J=4,25 | 28.04.20 | | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 241 | 250,5G | 276,4 | 197,75 |
| Euro 26,55 | 1, 5, 10 | 1 | 2017 J=5 | 2018 J=5 | 23.04.19 | 06.03 | | 852927 | AT0000644505 | Lenzing AG | 1 | 50,1 G | 51,1G | 83,55 | 38,5 |
| 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 I=0,963 | 05.03.20 | | | A2DSYC | IE00BZ12WP82 | Linde PLC | 1 | 166,45 G | 171G | 208,9 | 132,05 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 16.04.2020 | Fortlaufender Preis 17.04.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 70.442,102 | | 1 | 2019 I=0,0112 S=0,0225 | 2020 I=0 | 04.06.20 | | | 871784 | GB0008706128 | Lloyds Banking Group PLC, (Glob.) | 1 | 0,33 G | 0,3484G | 0,75 | 0,32 |
| Euro 505,431 | 1 | 1 | 2018 I=2 S=4 | 2019 I=2,2 S=4,6 | 21.04.20 | | | 853292 | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 339,35 G | 351,3G-7,25 | 443,5 | 285,05 |
| US\$ 743,515 | 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 | 165,38 | 166,58G-7,04 | 200,85 | 118 |
| US\$ 2.532,396 | 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 | 75,4 G | 78,6G | 82,4 | 61,2 |
| £ 334,629 | 1 | 4 | | 2018 I=0,4666 S=0,4453 | 09.04.20 | | | A2PGUK | GB00BJ1F4N75 | Micro Focus International PLC | 1 | 4,32 G | 4,301G | 13,16 | 3,06 |
| US\$ 7.628,806 | 1 | 7 | 2017 Q=0,39 Q=0,42 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 Q=0,51 | 20.05.20 | | | 870747 | US5949181045 | Microsoft Corp. | 1 | 160,62 | 170G-67,36-7,2-7,76-7,9- 6,68-3,84-3,72-3,46-3,54 | 174,5 | 124 |
| US\$ 1.439,824 | 1 | 1 | 2019 Q=0,26 Q=0,26 Q=0,285 Q=0,285 | 2020 Q=0,285 | 30.03.20 | | | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 49,34 G | 50,43G | 55,38 | 38,11 |
| sfrs 2.976 | 1 | 1 | 2018 J=2,45 | 2019 J=2,7 | 27.04.20 | | | A0Q4DC | CH0038863350 | Nestlé S.A. | 1 | | (ausg) | | |
| US\$ 438,251 | 1 | 1 | | | | | | 552484 | US64110L1061 | Netflix Inc. | 1 | 410 | 405 | 410 | 273 |
| US\$ 807,583 | 1 | 1 | 2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 2020 Q=0,14 | 04.03.20 | | | 853823 | US6516391066 | Newmont Corp. | 1 | 53,6 | 54,5-3,03-3,41 | 55,08 | 32 |
| US\$ 1.240,017 | 1 | 6 | 2018 Q=0,2 Q=0,22 Q=0,22 Q=0,22 | 2019 Q=0,22 Q=0,245 Q=0,245 | 28.02.20 | | | 866993 | US6541061031 | NIKE Inc. | 1 | 80,16 | 81,66G | 95,99 | 59,78 |
| Euro 5.653,886 | | 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 | 2,96 G | 3,316G | 4,11 | 2,18 |
| 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 | 55,16 G | 57,5 | 59,5 | 45,1 |
| Euro 327,273 | 1, 10, 100 1.000 | 1 | 2017 J=1,5 | 2019 J=2 | 30.09.20 | 06.03 | | 874341 | AT0000743059 | OMV AG | 1 | 27,7 G | 28G | 50,68 | 18,32 |
| US\$ 3.207,649 | 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 Q=0,24 | 08.04.20 | | | 871460 | US68389X1054 | Oracle Corp. | 1 | 48,77 G | 51G | 51,31 | 37,45 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 16.04.2020 | Fortlaufender Preis 17.04.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=0,3 S=0,4 2019 Q=0,11 Q=0,11 Q=0,11 2019 J=9,75 2020 Q=0,05 Q=0,05 Q=0,05 | | | | | | | | | | | |
| Euro 2.660,057 | | 1 | | | 02.06.20 | | | 906849 | FR0000133308 | Orange S.A. | 1 | 11,28 G | 11,53G | 13,49 | 9,2 |
| US\$ 51,032 | 1 | 1 | | | 11.03.20 | | | A0DK9X | US6866881021 | Ormat Technologies Inc. | 1 | 52,5 G | 57,5G | 79,5 | 51,5 |
| DKK 420,381 | | 1 | | | 03.03.20 | | | A0NBLH | DK0060094928 | Orsted A/S, (Glob.) | 1 | 91,44 G | 93,46G | 93,46 | 77,3 |
| kann.\$ 147,976 | 1 | 1 | | | 30.03.20 | | | A115K2 | CA68827L1013 | Osisko Gold Royalties Ltd. | 1 | 7,65 G | 7,66G | 9,85 | 4,9 |
| kann.\$ 273,195 | 1 | 1 | | | | | | A2AMF5 | CA6882811046 | Osisko Mining Inc. | 1 | 2,09 G | 2,2G | 2,89 | 1,17 |
| US\$ 433,079 | | 1 | | | | | | A2P1UZ | US68902V1070 | Otis Worldwide Corp. | 1 | 40,97 G | 44,075G | 44,08 | 40,97 |
| £ 752,405 | 1 | 1 | | | 26.03.20 | | | 858266 | GB0006776081 | Pearson PLC | 1 | 5,78 G | 5,694G | 7,6 | 5 |
| £ 421,037 | 1 | 4 | | | 23.01.20 | | | A0J371 | GB00B18V8630 | Pennon Group PLC | 1 | 12,5 G | 13,07G | 14,26 | 10,44 |
| US\$ 1.394,435 | 1 | 1 | | | 05.03.20 | | | 851995 | US7134481081 | PepsiCo Inc. | 1 | 123,9 G | 128,96G | 136,44 | 95,13 |
| Euro 48,85 | 1 | 1 | | | | | | A0JKWU | AT0000A00Y78 | Petro Welt Technologies AG | 1 | 2,07 G | 2,07G | 3,38 | 1,4 |
| Euro 904,828 | 1 zu je Euro 1 | 1 | | | 21.05.20 | | | 852363 | FR0000121501 | Peugeot S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 11,8 G | 11,945G | 38,68 | 9,71 |
| US\$ 5.534,122 | 1 | 1 | | | 30.01.20 | | | 852009 | US7170811035 | Pfizer Inc. | 1 | 33,3 | 33,5G-3,3 | 36,7 | 25,7 |
| Euro 493,953 | 1 | 1 | | | 07.08.19 | | | A1JJQC | NL0009739416 | PostNL N.V. | 1 | 1,22 G | 1,2165G | 2,02 | 0,95 |
| Euro 228,234 | 1 | 1 | | | 04.03.20 | | | A2DKCH | NL0012169213 | Qiagen N.V. | 1 | 36,61 G | 37,05G | 38,2 | 29,75 |
| US\$ 1.141,845 | 1 | 10 | | | | | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 69,49 G | 70G | 86,26 | 55,22 |
| nkr 279,82 | | 1 | | | | | | A0BKK5 | NO0010112675 | REC Silicon ASA, (Glob.) | 1 | 0,3 G | 0,3214G | 0,53 | 0,18 |
| £ 736,535 | 1 | 1 | | | 16.04.20 | | | A0M1W6 | GB00B24CGK77 | Reckitt Benckiser Group PLC | 1 | 72 G | 73,4G | 78,13 | 58,11 |
| £ 1.931,758 | 1 | 1 | | | 24.04.20 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 19,76 G | 21,01G | 25,01 | 15,22 |
| Euro 295,722 | | 1 | | | 30.04.20 | | | 893113 | FR0000131906 | Renault S.A. | 1 | 16,85 G | 16,622G | 42,66 | 14,48 |
| Euro 1.566,044 | 1 zu je Euro 1 | 1 | | | | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 7,57 G | 7,586G | 14,31 | 6,06 |
| US\$ 122,937 | 1 | 10 | | | | | | A2N64R | US76118Y1047 | Resideo Technologies Inc. | 1 | 4,64 G | 4,463G | 11,26 | 3,68 |

| 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 16.04.2020 | Fortlaufender Preis 17.04.2020 | Höchst- Preis | Tiefst- Preis |
|---|--|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Yen 744,912 | | 4 | 2018 I=10 S=13 | 2019 I=13 S=13 | 30.03.20 | | 09.05 | 854279 | JP3973400009 | Ricoh Co. Ltd., (Glob.) | 1 | 5,9 G | 6,15G | 10,6 | 5,7 |
| A\$ 371,216 | | 1 | 2018 I=1,7084 S=2,2853 I=1,7084 S=5,8959 | 2019 I=3,0758 S=3,4974 | 05.03.20 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd., (Glob.) | 1 | 50,3 G | 53,13G | 65,99 | 41,39 |
| £ 1.246,68 | 1 | 1 | 2018 I=0,9682 S=3,1951 I=1,8355 | 2019 I=1,7314 S=1,7747 | 05.03.20 | | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 42,08 G | 43,5G | 54,7 | 33,5 |
| 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 | 2018 J=29,9 | 2019 J=32 | 02.04.20 | | | 889488 | DK0010219153 | Rockwool International A/S | 1 | 168,8 G | 172,4G | 235 | 136 |
| £ 1.930,995 | 1 | 1 | | | 14.05.20 | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 3,61 G | 3,789G-3,96 | 8,3 | 3,18 |
| Euro 3.710,613 | 1 | 1 | 2019 Q=0,47 Q=0,47 Q=0,47 | 2020 Q=0 | 14.05.20 | | | A0ER6S | GB00B03MM408 | Royal Dutch Shell PLC | 1 | 14,61 | 15,1G | 27,59 | 9,5 |
| Euro 4.105,644 | 1 | 1 | 2019 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2020 Q=0 | 14.05.20 | | | A0D94M | GB00B03MLX29 | - | 1 | 15,4 | 15,7G-5,534-5,51-5,568- 5,75-5,888-5,884-5,84- 6,208 | 27,13 | 10,55 |
| 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 | 30,5 | 30,92G | 44,5 | 27,38 |
| Euro 66,096 | | 1 | 2018 J=0,09 | 2019 J=0,19 | 17.06.20 | | | A0X9EJ | AT0000A0E9W5 | S&T AG, junge | 1 | 18,6 G | 19,01G | 25,5 | 13 |
| Euro 45,361 | | 1 | 2017 J=0,45 | 2018 J=0,45 | 26.04.19 | | | A0MU70 | LU0307018795 | SAF HOLLAND SE, (Glob.) | 1 | 4,25 G | 4,45G | 7,54 | 3,38 |
| Euro 409,117 | | 1 | 2017 S=1,6 | 2018 S=1,82 | 27.05.19 | | | 924781 | FR0000073272 | SAFRAN | 1 | 74,64 | 77,66G-80,5 | 149,55 | 53,84 |
| - 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 | 790 G | 831G | 1.022 | 649 |
| - 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 | 914 G | 963G | 1.205 | 774 |
| Euro 1.251,887 | 1 zu je Euro 2 | 1 | 2018 J=3,07 | 2019 J=3,15 | 04.05.20 | | | 920657 | FR0000120578 | Sanofi S.A. | 1 | 84,95 | 86,54G | 94,83 | 68,63 |
| US\$ 1.388,162 | 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 | 13,75 | 13,35G | 36,5 | 11,2 |
| Euro 581,983 | | 1 | 2017 J=0,19 | 2018 J=2,35 | 30.04.19 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 79,38 G | 82,16G | 102,25 | 66,18 |
| US\$ 100,235 | 1 zu je US\$ 2 | 4 | | | | | | A2NB6F | BMG7998G1069 | SeaDrill Ltd. | 1 | 0,51 G | 0,5435G | 2,28 | 0,39 |
| Yen 532,417 | | 4 | 2018 S=20 | 2019 S=20 | 30.03.20 | | | 855383 | JP3359600008 | Sharp Corp., (Glob.) | 1 | 9,73 G | 9,814G | 14,19 | 7,91 |
| 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 | 133 G | 136,2G | 148 | 109,6 |

| 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 16.04.2020 | Fortlaufender Preis 17.04.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|-----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Euro 14,585 | 1 | 1 | | | | | | A2AR94 | NL0012044747 | Shop Apotheke Europe N.V., (Glob.) | 1 | 63,8 G | 66,5G | 70,1 | 37,75 |
| ZAR | | 1 | | | | | | A2P0BU | US82575P1075 | Sibanye Stillwater Ltd. ausgestellt von: BNY Mellon, New York/N.Y. | 1 | 6,7 G | 6,1G | 10,2 | 3,58 |
| ZAR 2.675,01 | 1 | 1 | | | | | | A2PWVQ | ZAE000259701 | "-", (Glob.) | 1 | 1,62 G | 1,52G | 2,56 | 0,87 |
| 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 | 13,17 G | 13,645G | 16,75 | 10,9 |
| Euro 128,344 | 1 | 1 | | | | | | A2AJ7T | NL0011821392 | Signify N.V. | 1 | 15,32 G | 15,24G-5,4G-5,4bG | 33,38 | 15,24 |
| skr 422,954 | | 1 | 2018 J=1,3 | 2019 J=1,35 | 21.05.20 | | | 852608 | SE0000108227 | SKF AB, (Glob.) | 1 | 12,27 G | 12,295G | 19,22 | 10,68 |
| Euro 3.394,841 | 1 | 1 | | | | | | 764545 | IT0003153415 | Snam S.p.A. | 1 | 3,91 G | 3,888G | 5,09 | 3,17 |
| Euro 847,733 | | 1 | 2018 I=0,0905 S=0,1358 | 2019 I=0,095 S=0,1426 | 22.06.20 | 032 | | 873403 | FR0000130809 | Société Générale S.A. | 1 | 13,57 G | 13,702G | 31,91 | 13,26 |
| Yen 2.089,814 | 1, 2.000 | 4 | | | | | | 891624 | JP3436100006 | SoftBank Group Corp., (Glob.) | 1 | 37,37 G | 40,48G-0,55 | 46,49 | 22,47 |
| sfrs 64,398 | | 4 | 2018 I=22 S=22 | 2019 I=22 S=22 | 30.03.20 | | | 893484 | CH0012549785 | Sonova Holding AG | 1 | | (ausg) | | |
| Yen 1.261 | 1 | 4 | | | | | | 853687 | JP3435000009 | SONY Corp., (Glob.) | 1 | 56,75 G | 58,79G | 65,39 | 47,48 |
| Euro 24,7 | | 10 | 2018 I=15 S=20 | 2019 I=20 S=25 | 30.03.20 | | | A113Q5 | LU1066226637 | Stabilus S.A. | 1 | 34,4 G | 36,7G | 62,05 | 30,56 |
| US\$ 1.181 | 1 | 10 | | | | | | 884437 | US8552441094 | Starbucks Corp. | 1 | 67,24 | 71G | 84,83 | 47,15 |
| US\$ 89,438 | | 3 | 2017 J=1 | 2018 J=1,1 | 13.02.20 | | | 912283 | US8581552036 | Steelcase Inc. | 1 | 8,25 G | 8,25G | 10,3 | 6,5 |
| Euro 4.309,727 | 1 | 1 | | | | | | A14XB9 | NL0011375019 | Steinhoff International Holdings N.V., (Glob.) | 1 | 0,07 G | 0,069G | 0,12 | 0,04 |
| Euro 910,56 | | 1 | 2018 Q=0,36 Q=0,36 Q=0,36 Q=0,41 | 2020 Q=0,07 | 02.04.20 | | | 893438 | NL0000226223 | STMicroelectronics N.V. | 1 | 20,4 G | 21,23G | 29,33 | 14,4 |
| Euro 110 | 1 | 1 | | | | | | A0M23V | AT000000STR1 | Strabag SE | 1 | 24,1 G | 26,5G | 31,65 | 15,86 |
| US\$ 168,01 | | 10 | 2017 J=1,3 | 2018 J=1,3 | 05.07.19 | | | A1JNM7 | US8676524064 | SunPower Corp. | 1 | 5,86 G | 6,311G | 9,8 | 4,1 |
| sfrs 327,405 | 1 | 1 | | | | | | A1H81M | CH0126881561 | Swiss Re AG | 1 | | (ausg) | | |
| Euro 65,55 | | 1 | 2018 J=5,6 | 2019 J=5,9 | 21.04.20 | | | A1W7CM | FR0004188670 | Tarkett S.A. | 1 | 8,6 G | 8,735G | 16,15 | 7,75 |
| Euro 15.203,122 | 1 | 1 | | | | | | 120470 | IT0003497168 | Telecom Italia S.p.A. | 1 | 0,35 G | 0,3487G | 0,56 | 0,29 |
| skr 3.072,396 | | 1 | 2018 J=0 | 2019 J=0,01 | 22.06.20 | 011 | 06.04 | 850001 | SE0000108656 | Telefonaktiebolaget L.M. Ericsson, (Glob.) | 1 | 7,4 G | 8,0060000000000002 | 8,47 | 5,57 |
| Euro 5.192,131 | 1 | 1 | | | | | | 850775 | ES0178430E18 | Telefónica S.A., (Glob.) | 1 | 4,1 G | 4,12G-4,142 | 6,5 | 3,65 |
| £ 9.793,496 | | 3 | 2018 I=0,2 S=0,2 | 2019 I=0,2 | 17.12.19 | | | 852647 | GB0008847096 | Tesco PLC | 1 | 2,65 G | 2,762G | 3,06 | 2,23 |
| US\$ 180,245 | 1 | 1 | | | | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 669,4 | 713,1G-24-19,9-8,3-7,7-8,7-697,6 | 860,2 | 335,4 |
| | | 1 | 2018 I=0,0167 S=0,041 | 2019 I=0,0265 S=0,065 | 21.05.20 | | | | | | | | | | |

| 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 16.04.2020 | Fortlaufender Preis 17.04.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 2017 | | | | | | | | | | | |
| - 994,778 | 1 | 1 | 2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2017 Q=0,34 Q=0,34 Q=0,085 Q=0,085 | 27.11.17 | | | 883035 | US8816242098 | Teva Pharmaceutical Industries Ltd. | 1 | 9,32 | 9,61G | 12,22 | 6,1 |
| US\$ 934,775 | 1 zu je US\$ 1 | 1 | 2018 Q=0,62 Q=0,62 Q=0,77 Q=0,77 | 2019 Q=0,77 Q=0,77 Q=0,9 Q=0,9 | 30.01.20 | | | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 99,24 G | 106,06G | 123,16 | 86,3 |
| US\$ 4.290,276 | 1 | 1 | 2019 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2020 Q=0,41 | 13.03.20 | 06.04 | | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 43,66 G | 44,24G-4,55 | 55,59 | 34,39 |
| US\$ 343,874 | 1 | 1 | 2019 Q=0,8 Q=0,85 Q=1,25 Q=1,25 | 2020 Q=1,25 Q=1,25 | 29.05.20 | | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 163,22 G | 169,72G | 224,4 | 125 |
| US\$ 104,385 | 1 | 7 | 2019 Q=1,36 Q=1,36 Q=1,36 Q=1,36 | 2020 Q=1,5 | 11.03.20 | | | 908170 | US4052171000 | The Hain Celestial Group Inc. | 1 | 22,8 G | 25,31G | 25,83 | 17,79 |
| US\$ 1.074,116 | 1 | 1 | 2019 Q=1,36 Q=1,36 Q=1,36 Q=1,36 | 2020 Q=1,5 | 11.03.20 | | | 866953 | US4370761029 | The Home Depot Inc. | 1 | 182,16 G | 189,72G | 227,25 | 138,68 |
| US\$ 2.469,453 | 1 | 7 | 2018 Q=0,7172 Q=0,7172 Q=0,7172 Q=0,7459 | 2019 Q=0,7459 Q=0,7459 Q=0,7459 Q=0,7907 | 23.04.20 | | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 110,5 G | 114,5G | 116,6 | 91,8 |
| £ 12.093,909 | 1 zu je £ 1 | 1 | 2019 I=0,14 | 2020 I=0,08 | 26.03.20 | | | A1JXTD | GB00B7T77214 | The Royal Bank of Scotland Group PLC | 1 | 1,2 G | 1,2145G | 2,87 | 1,19 |
| US\$ 252,877 | 1 | 1 | 2019 Q=0,77 Q=0,82 Q=0,82 Q=0,82 | 2020 Q=0,82 | 09.03.20 | | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 93,3 G | 92,58G | 126,5 | 76,52 |
| US\$ 1.805,439 | 1 | 10 | 2017 | 2018 | 13.12.19 | | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 95,61 | 98,5G | 132 | 78,55 |
| Euro 2.666,726 | | 1 | 2018 Q=0,62 Q=0,62 Q=0,64 Q=0,64 Q=0,64 | 2019 Q=0,66 Q=0,66 Q=0,68 Q=0,68 | 29.06.20 | | | 850727 | FR0000120271 | Total S.A. | 1 | 30,9 G | 31,08G-1,3 | 50,46 | 21,83 |
| Yen 3.262,998 | | 4 | 2018 I=100 S=120 | 2019 I=100 S=120 | 30.03.20 | | | 853510 | JP3633400001 | Toyota Motor Corp., (Glob.) | 1 | 56 G | 57,5G | 65,2 | 50 |
| US\$ 782,287 | 1 | 1 | | | | | | A1W6XZ | US90184L1026 | Twitter Inc. | 1 | 25,23 G | 25,825G | 35,88 | 20,1 |
| US\$ 1.727,296 | 1 | 1 | 2015 J=0,2612 | 2019 J=0,1825 | 05.05.20 | | | A2PHHG | US90353T1007 | Uber Technologies Inc. | 1 | 24,93 G | 26,8G | 38,09 | 13,5 |
| sfrs 3.859,055 | | 1 | | | | | | A12DFH | CH0244767585 | UBS Group AG | 1 | | (ausg) | | |
| Euro 138,363 | | 1 | 2018 I=5,4 S=5,4 | 2019 I=5,4 J=5,4 | 02.07.20 | | | A2JH5S | FR0013326246 | Unibail-Rodamco-Westfield SE | 1 | 54,3 G | 55,8G | 140,9 | 46,58 |
| Euro 2.237,262 | | 1 | 2018 J=0,27 | 2019 J=0,63 | 20.04.20 | 005 | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 6,57 G | 7,106G | 14,18 | 6,57 |

| 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 16.04.2020 | Fortlaufender Preis 17.04.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 | 45,72 | 46,76G | 55,24 | 38,6 |
| US\$ 678,554 | 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 Q=0,97 | 27.02.20 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 134,44 G | 139,66G-40 | 170,36 | 99,8 |
| US\$ 948,573 | 1 | 1 | 2019 Q=0,9 Q=1,08 Q=1,08 Q=1,08 | 2020 Q=1,08 | 13.03.20 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 260,35 G | 294,15G | 294,15 | 183,68 |
| US\$ 394,72 | 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 | 51 G | 52,49G | 88,57 | 44,36 |
| 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 | 7,35 G | 7,5G | 12,2 | 6,1 |
| Euro 565,826 | | 1 | 2018 J=0,92 | 2019 J=0,5 | 12.05.20 | | | 501451 | FR0000124141 | Veolia Environnement S.A. | 1 | 19,35 | 19,73G | 28,82 | 16,72 |
| US\$ 4.140 | 1 | 1 | 2019 Q=0,6025 Q=0,6025 Q=0,615 Q=0,615 | 2020 Q=0,615 | 09.04.20 | 06.02 | | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 52,31 G | 54,77G | 55,82 | 44,97 |
| US\$ 257,15 | 1 | 1 | 2018 J=7,44 | 2019 J=7,93 | 08.04.20 | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 234,55 G | 243,4G | 243,4 | 180 |
| 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 | 77,5 G | 78,8G-9,22G-9,52G | 97,52 | 64,3 |
| 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 | 70,64 G | 73,48G-6,2 | 106,8 | 55,28 |
| 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 | 150,44 | 161,1G | 197,76 | 131 |
| Euro 1.259,308 | | 1 | 2018 J=0,5 J=0,0013 | 2019 J=0,6 | 21.04.20 | | | 591068 | FR0000127771 | Vivendi S.A. | 1 | 20,6 G | 19,99G-9,71-20,64 | 26,26 | 17,43 |
| US\$ 2.832,277 | 1 | 2 | 2019 Q=0,53 Q=0,53 Q=0,53 Q=0,53 | 2020 Q=0,54 Q=0,54 Q=0,54 Q=0,54 | 10.12.20 | | | 860853 | US9311421039 | Walmart Inc. | 1 | 118 G | 123,24G | 123,24 | 94 |
| US\$ 4.099,887 | 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 | 26,09 G | 25,255G | 47,84 | 24 |
| kann.\$ 445,604 | 1 | 1 | 2019 Q=0,09 Q=0,09 Q=0,09 | 2020 Q=0,1 | 25.03.20 | | | A2DRBP | CA9628791027 | Wheaton Precious Metals Corp. | 1 | 30,5 G | 30,06G | 31,09 | 18,1 |
| US\$ 212,831 | 1 zu je US\$ 1 | 1 | 2019 Q=0,25 Q=0,25 | 2020 Q=0,25 | 27.03.20 | | | A2PPE1 | US98421M1062 | Xerox Holdings Corp. | 1 | 15,89 G | 16,676G | 35,2 | 14,4 |

| 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 16.04.2020 | Fortlaufender Preis 17.04.2020 | 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 | | | 81,01 G | 80,76G | 95,31 | 62,51 |
| 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 | | | 79,56 G | 79,87G | 95,12 | 53,63 |
| 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 | | | 88,27 G | 88,23G | 98,35 | 88,18 |
| 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 | | | 813,6 G | 820,8G-/820,8G/ | 989,1 | 573,5 |
| 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 | | | 530,95 G | 525,27G-/534,44G/ | 907,83 | 257,57 |
| 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 | | 739,78 G | 753,17G-/758,49G/ | 980,55 | 569,47 |
| 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 | | | 821,01 G | 817,08G-/812,54G/ | 1.011,91 | 557,23 |
| 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 | | 849,12 G | 873,28G-/873,02G/ | 1.022,01 | 661,53 |
| 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 | | | 924,64 G | 940,28G-/941,36G/ | 1.029,81 | 811,38 |
| 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 | | 765,93 G | 774,22G-/769,49G/ | 984,32 | 517,54 |
| 1 | 1 : ** | 23.06.25 - 23.06.25 07.07.2025 | | NLB3AN | DE000NLB3AN4 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.07.07.25 Fresenius | Put/Call | | | 964,2G | | 964,2 | 964,2 |

| 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 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 100,015G | 100,03 | G | 2,1 | 2,07 |
| 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 | 98,82G | 98,83 | G | 7,79 | 7,79 |
| Euro | 1.000 | 30.04.20 | 30.04. | A1ASF1 | ES00000122D7 | Spanien, Königreich, Bonos 4%, v. 20.01.10(20), EO-Bonos 2010(20) | | 100,07G | 100,09 | G | 1,16 | 1,15 |
| Euro | 1.000 | 18.05.20 | 18.05. | A1AXFN | XS0506445963 | Luxemburg, Großherzogtum, Bonds 3 3/8%, v. 18.05.10(20), EO-Bonds 2010(20) | | 100,22G | 100,23 | G | 0,43 | 0,43 |
| Euro | 1 | 25.05.20 | 25.05. | A1ZW41 | FR0012557957 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.05.14(20), EO-OAT 2015(20) | | 100,02G | 100,024 | G | -0,21 | |
| 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) | | 99,979G | 99,986 | G | 0,18 | |
| Euro | 0,01 | 15.06.20 | 15.06. | A1ATN7 | PTOTECOEO0029 | Portugal, Republik, Obligaciones 4,7999999999999998%, v. 17.02.10(20), EO-Obr. 2010(20) | | 100,585G | 100,595 | G | 0,86 | 0,86 |
| 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) | | 100,91G | 100,93 | 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 | | 101,06G | 101,085 | G | | |
| Euro | 1 | 25.07.20 | 25.07. | A0ACEK | FR0010050559 | Frankreich, Republik, Oil 2,87595%, v. 25.07.03(20), EO-Inf.Index-Lkd OAT 2004(20) | | 100,732G | 100,718 | G | 0,07 | 0,07 |
| Euro | 1.000 | 30.07.20 | 30.07. | A1Z23N | ES00000127H7 | Spanien, Königreich, Bonos 1,1499999999999999%, v. 16.06.15(20), EO-Bonos 2015(20) | | 100,31G | 100,33 | G | 0,02 | 0,02 |
| Euro | 1.000 | 15.09.20 | 15.09. | A1ZN35 | FI4000106117 | Finnland, Republik, Government Bonds 0 3/8%, v. 03.09.14(20), EO-Bonds 2014(20) | | 100,326G | 100,33 | 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 | 101,835G | 101,85 | 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) | | 102,16G | 102,185 | G | 0,58 | 0,58 |
| 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) | | 101,495G | 101,505 | 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) | | 102,535G | 102,505 | G | 0,04 | 0,04 |
| 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) | | 100,394G | 100,412 | 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) | | 100G | 100,01 | G | 0,5 | 0,5 |
| Euro | 1 | 25.02.21 | 25.02. | A19U9A | FR0013311016 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.02.17(21), EO-OAT 2018(21) | | 100,352G | 100,365 | G | -0,42 | |
| Euro | 1 | 01.03.21 | 01.03. | A18Y73 | FR0013140035 | -, Oil 0,104962%, v. 01.03.16(21), EO-Inf.Index-Lkd OAT 2016(21) | | 100,46G | 100,497 | 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) | | 103,2G | 102,84 | G | 0,54 | 0,54 |
| Euro | 0,01 | 15.04.21 | 15.04. | A0DY6V | PTOTEYOEO0007 | Portugal, Republik, Obligaciones 3,8500000000000001%, v. 23.02.05(21), EO-Obl. 2005(21) | | 103,14G | 103,15 | G | 0,64 | 0,64 |
| 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) | | 103,94G | 103,97 | 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) | | 104,26G | 104,28 | 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) | | 105,54G | 105,465 | G | 0,09 | 0,09 |
| Euro | 1 | 25.05.21 | 25.05. | A180JV | FR0013157096 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.05.15(21), EO-OAT 2016(21) | | 100,497G | 100,495 | G | -0,45 | |
| 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) | | 104,704G | 104,722 | G | | |
| Euro | 1 | 25.07.21 | 25.07. | A1HBNB | FR0011347046 | Frankreich, Republik, Oil 0,104864%, v. 25.07.12(21), EO-Inf.Index-Lkd OAT 2012(21) | | 100,221G | 100,241 | G | | |
| Euro | 1.000 | 30.07.21 | 30.07. | A18YPG | ES00000128B8 | Spanien, Königreich, Bonos 0 3/4%, v. 08.03.16(21), EO-Bonos 2016(21) | | 100,89G | 100,835 | G | 0,05 | 0,05 |
| Euro | 1.000 | 15.09.21 | 15.09. | A0GL3F | AT0000A001X2 | Österreich, Republik, Medium - Term Notes 3 1/2%, v. 15.09.05(21), EO-Med.-T. Nts 2006(21) 144A | | 105,63G | 105,67 | G | | |
| Euro | 0,01 | 28.09.21 | 28.09. | A1GLKR | BE0000321308 | Belgien, Königreich, Obligations 4 1/4%, v. 25.01.11(21), EO-Obl. Lin. 2011(21) Ser. 61 | S 61 | 106,76G | 106,795 | G | | |
| Euro | 1 | 25.10.21 | 25.10. | A1GR5V | FR0011059088 | Frankreich, Republik, Obligations assimilables du Tresor 3 1/4%, v. 25.10.10(21), EO-OAT 2011(21) | | 105,673G | 105,703 | 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 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 15.01.22 | 15.01. | A1VPZX | NL0011896857 | Niederlande, Königreich der, Anleihen, v. 09.06.16(22), EO-Anl. 2016(22) | | 100,945G | 100,967 G | -0,54 | |
| Euro | 1.000 | 31.01.22 | 31.01. | A1GXLB | ES00000123K0 | Spanien, Königreich, Bonos 5,849999999999999999%, v. 22.11.11(22), EO-Bonos 2011(22) | | 110,205G | 110,127 G | 0,1 | 0,1 |
| Euro | 0,01 | 15.03.22 | 15.03. | A1ZUS5 | IE00BJ38CQ36 | Irland, Republik, Treasury Bonds 0 4/5%, v. 14.01.15(22), EO-Treasury Bonds 2015(22) | | 102,19G | 102,2 G | | |
| Euro | 0,01 | 28.03.22 | 28.03. | A0GSPZ | BE0000308172 | Belgien, Königreich, Obligations 4%, v. 24.05.06(22), EO-Obl. Lin. 2006(22) Ser. 48 | S 48 | 108,675G | 108,685 G | | |
| Euro | 1.000 | 15.04.22 | 15.04. | A19DB7 | FI4000242862 | Finnland, Republik, Government Bonds, v. 15.02.17(22), EO-Bonds 2017(22) | | 101,043G | 101,085 G | -0,52 | |
| Euro | 1.000 | 20.04.22 | 20.04. | A1GLBM | AT0000A0N9A0 | Österreich, Republik, Medium - Term Notes 3,649999999999999999%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A | | 108,35G | 108,415 G | | |
| Euro | 1 | 25.04.22 | 25.04. | A1GZ7K | FR0011196856 | Frankreich, Republik, Obligations assimilables du Tresor 3%, v. 25.04.11(22), EO-OAT 2012(22) | | 107,012G | 107,056 G | | |
| Euro | 1 | 25.04.22 | 25.04. | 406178 | FR0000571044 | "-", Obligations assimilables du Tresor 8 1/4%, v. 12.02.92(22), EO-OAT 1992(22) Februar | | 117,645G | 117,685 G | | |
| Euro | 1.000 | 30.04.22 | 30.04. | A19B40 | ES0000012801 | Spanien, Königreich, Obligaciones 0 2/5%, v. 24.01.17(22), EO-Obligaciones 2017(22) | | 100,599G | 100,542 G | 0,1 | 0,1 |
| Euro | 1.000 | 06.05.22 | 06.05. | A1Z04G | XS1227247191 | Zypern, Republik, Medium - Term Notes 3 7/8%, v. 06.05.15(22), EO-Medium-Term Notes 2015(22) | | 102,413G | 102,487 G | 2,64 | 2,64 |
| Euro | 1 | 25.05.22 | 25.05. | A189GE | FR0013219177 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.05.16(22), EO-OAT 2016(22) | | 100,989G | 100,998 G | -0,47 | |
| Euro | 1 | 15.07.22 | 15.07. | A1G0P3 | NL0010060257 | Niederlande, Königreich der, Anleihen 2 1/4%, v. 10.02.12(22), EO-Anl. 2012(22) | | 106,371G | 106,379 G | | |
| Euro | 1 | 25.07.22 | 25.07. | A1AXL4 | FR0010899765 | Frankreich, Republik, OII 1,249908%, v. 25.07.09(22), EO-Inf.Index-Lkd OAT 2010(22) | | 104,114G | 104,246 G | | |
| Euro | 1.000 | 01.08.22 | 01.08. | A19MEC | GR0114029540 | Griechenland, Republik, Registered Bonds 4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22) | | 105,37G | 105,42 G | 1,94 | 1,94 |
| Euro | 1.000 | 15.09.22 | 15.09. | A1G82X | FI4000047089 | Finnland, Republik, Government Bonds 1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022) | | 105,001G | 105,03 G | | |
| Euro | 0,01 | 28.09.22 | 28.09. | A1GZNB | BE0000325341 | Belgien, Königreich, Obligations 4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65 | S 65 | 111,495G | 111,5 G | | |
| Euro | 0,01 | 17.10.22 | 17.10. | A1Z6CE | PTOTESOE0013 | Portugal, Republik, Obligaciones 2,2000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22) | | 104,36G | 104,345 G | 0,43 | 0,43 |
| Euro | 0,01 | 18.10.22 | 18.10. | A19QHF | IE00BDHDPQ37 | Irland, Republik, Treasury Bonds, v. 11.10.17(22), EO-Treasury Bonds 2017(22) | | 100,73G | 100,74 G | -0,29 | |
| Euro | 1 | 25.10.22 | 25.10. | A1HAW9 | FR0011337880 | Frankreich, Republik, Obligations assimilables du Tresor 2 1/4%, v. 25.10.11(22), EO-OAT 2011(22) | | 106,866G | 106,872 G | | |
| Euro | 1.000 | 31.10.22 | 31.10. | A19P6R | ES0000012A97 | Spanien, Königreich, Bonos 0,45%, v. 10.10.17(22), EO-Bonos 2017(22) | | 100,735G | 100,64 G | 0,16 | 0,16 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1GZRQ | AT0000A0U3T4 | Österreich, Republik, Bundesanleihe 3,399999999999999999%, v. 26.01.12(22), EO-Bundesanl. 2012(22) | | 110,065G | 110,065 G | | |
| Euro | 1 | 15.01.23 | 15.01. | 409270 | NL0000102077 | Niederlande, Königreich der, Anleihen 7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23) | | 122,353G | 122,379 G | | |
| Euro | 1 | 15.01.23 | 15.01. | A0GND4 | NL0000102275 | "-", Anleihen 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23) | | 111,925G | 111,945 G | | |
| Euro | 1 | 30.01.23 | 30.01. | A19S2W | GR0114030555 | Griechenland, Republik, Bearer Notes 3 1/2%, v. 05.12.17(23), EO-Notes 2017(23) | | 104,78G | 104,885 G | 1,72 | 1,72 |
| Euro | 1.000 | 31.01.23 | 31.01. | A1HFHQ | ES00000123U9 | Spanien, Königreich, Bonos 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23) | | 114,265G | 114,195 G | 0,24 | 0,24 |
| Euro | 1 | 24.02.23 | 24.02. | A1G1UA | GR0128010676 | Griechenland, Republik, Registered Bonds 3,649999999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(23), EO-Bonds 2012(23) Ser.1 | S s | 103,25G | 103,25 G | 2,45 | 2,45 |
| Euro | 1 | 28.02.23 | 28.02. | A1HGMC | SK4120009044 | Slowakische Republik, Anleihen 3%, v. 28.02.13(23), EO-Anl. 2013(23) | | 105,37G | 105,38 G | 1,08 | 1,08 |
| Euro | 0,01 | 20.03.23 | 20.03. | A1HHG1 | IE00B4S3JD47 | Irland, Republik, Treasury Bonds 3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23) | | 111,815G | 111,83 G | | |
| Euro | 1.000 | 15.04.23 | 15.04. | A1HJLB | FI4000062625 | Finnland, Republik, Medium - Term Notes 1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23) | | 105,802G | 105,805 G | | |
| Euro | 0,01 | 15.04.23 | 15.04. | 103054 | DE0001030542 | Deutschland, Bundesrepublik, ILB 0,107617%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23) | | 102,12G | 102,109 G | | |
| Euro | 1.000 | 20.04.23 | 20.04. | A28VHM | AT0000A2EJZ6 | Österreich, Republik, Medium - Term Notes, v. 02.04.20(23), EO-Medium-Term Notes 2020(23) | | 101,206G | 101,166 G | -0,4 | |
| 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 | | 127,05G | 127,07 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) | | 106,77G | 106,795 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 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | 108,38G | 108,355 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) | | 106,32G | 106,346 G | 0,16 | 0,16 |
| 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) | | 107,539G | 107,529 G | | |
| Euro | 1.000 | 15.07.23 | 15.07. | A188ES | AT0000A1PE50 | Österreich, Republik, Bundesanleihe, v. 02.11.16(23), EO-Bundesanl. 2016(23) | | 101,366G | 101,342 G | -0,42 | |
| Euro | 1 | 25.07.23 | 25.07. | A0TRKW | FR0010585901 | Frankreich, Republik, Oil 2,3953440000000001%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23) | | 108,026G | 108,032 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) | | 102,386G | 102,593 G | 2,97 | 2,97 |
| Euro | 1.000 | 15.09.23 | 15.09. | A185WG | FI4000219787 | Finnland, Republik, Government Bonds, v. 07.09.16(23), EO-Bonds 2016(23) | | 101,477G | 101,47 G | -0,43 | |
| 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) | | 107,365G | 107,349 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 | 101,919G | 101,874 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) | | 116,015G | 115,98 G | 0,35 | 0,35 |
| 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) | | 116,525G | 116,55 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) | | 114,42G | 114,275 G | 0,29 | 0,29 |
| 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 | 96,97G | 96,96 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) | | 111,76G | 111,76 G | 0,22 | 0,22 |
| Euro | 1.000 | 31.01.24 | 31.01. | A0T1MP | ES00000121G2 | Spanien, Königreich, Bonos 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24) | | 116,84G | 116,67 G | 0,31 | 0,31 |
| Euro | 0,01 | 15.02.24 | 15.02. | A1HKUP | PTOTEQOE0015 | Portugal, Republik, Obligaciones 5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24) | | 120,01G | 119,825 G | 0,36 | 0,36 |
| Euro | 1 | 24.02.24 | 24.02. | A1G1UB | GR0128011682 | Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(24), EO-Bonds 2012(24) Ser.2 | S s | 104,91G | 104,91 G | 2,3 | 2,3 |
| 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) | | 113,39G | 113,385 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) | | 105,26G | 105,31 G | 2,05 | 2,05 |
| Euro | 1.000 | 15.04.24 | 15.04. | A1ZC28 | FI4000079041 | Finnland, Republik, Government Bonds 2%, v. 04.02.14(24), EO-Bonds 2014(2024) | | 109,595G | 109,584 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) | | 113,87G | 113,69 G | 0,33 | 0,33 |
| 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) | | 110,14G | 110,13 G | 0,33 | 0,33 |
| 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) | | 110,783G | 110,755 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 | 112,11G | 112,045 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) | | 103,154G | 102,949 G | 1,96 | 1,96 |
| 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) | | 101,425G | 101,39 G | -0,33 | |
| Euro | 1 | 25.07.24 | 25.07. | A1HGEZ | FR0011427848 | Frankreich, Republik, Oil 0,2660175%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24) | | 104,245G | 104,315 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) | | 99,645G | 99,43 G | 0,33 | 0,33 |
| Euro | 1.000 | 15.09.24 | 15.09. | A2R687 | FI4000391529 | Finnland, Republik, Government Bonds, v. 04.09.19(24), EO-Bonds 2019(24) | | 101,502G | 101,485 G | -0,34 | |
| Euro | 1.000 | 21.10.24 | 21.10. | A1ZKDT | AT0000A185T1 | Österreich, Republik, Bundesanleihe 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24) | | 109,045G | 108,89 G | | |
| Euro | 0,01 | 22.10.24 | 22.10. | A19C7W | BE0000342510 | Belgien, Königreich, Obligations 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82 | S s | 103,386G | 103,312 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) | | 110,725G | 110,46 G | 0,36 | 0,36 |
| Euro | 1 | 15.11.24 | 15.11. | A1HCKU | SK4120008871 | Slowakische Republik, Anleihen 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24) | | 112,46G | 112,42 G | 0,6 | 0,6 |

| 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 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 25.11.24 | 25.11. | A1ZKFM | FR0011962398 | Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24) | | 109,626G | 109,584 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) | | 107,97G | 107,791 G | 0,15 | 0,15 |
| 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) | | 95,556G | 95,142 G | 1,3 | 1,3 |
| Euro | 1 | 31.01.25 | 31.01. | A28T49 | ES0000012F92 | Spanien, Königreich, Bonos, v. 25.02.20(25), EO-Bonos 2020(25) | | 98,098G | 97,898 G | 0,4 | |
| 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) | | 105,75G | 106 G | 2,11 | 2,11 |
| Euro | 1 | 24.02.25 | 24.02. | A1G1UC | GR0128012698 | -, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(25), EO-Bonds 2012(25) Ser.3 | S s | 105,75G | 106,15 G | 2,38 | 2,38 |
| 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) | | 102,154G | 102,171 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) | | 126,63G | 126,53 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) | | 105,73G | 105,48 G | 0,44 | 0,44 |
| Euro | 1 | 25.05.25 | 25.05. | A1ZVTR | FR0012517027 | Frankreich, Republik, Obligations assimilables du Tresor 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25) | | 104,025G | 103,996 G | | |
| Euro | 0,01 | 22.06.25 | 22.06. | A1ZUS1 | BE0000334434 | Belgien, Königreich, Obligations 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74 | S 74 | 105,187G | 105,125 G | | |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | Finnland, Republik, Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 122,7G | 122,65 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) | | 103,79G | 103,738 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) | | 121,95G | 121,71 G | 0,43 | 0,43 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z5VZ | FI4000167317 | Finnland, Republik, Government Bonds 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25) | | 106,218G | 106,209 G | | |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | Slowakische Republik, Anleihen 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) | | 120,15G | 120,42 G | 0,6 | 0,6 |
| 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) | | 111,88G | 111,69 G | 0,66 | 0,66 |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | Österreich, Republik, Bundesanleihe 1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25) | | 108,24G | 108,14 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) | | 106,05G | 106,62 G | 0,15 | 0,15 |
| Euro | 1 | 25.10.25 | 25.10. | 413038 | FR0000571150 | Frankreich, Republik, Obligations assimilables du Tresor 6%, v. 25.10.93(25), EO-OAT 1994(25) | | 134,59G | 134,54 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) | | 109,22G | 108,89 G | 0,46 | 0,46 |
| 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) | | 110,8G | 110,3 G | 2,16 | 2,16 |
| Euro | 1 | 25.11.25 | 25.11. | A1Z56L | FR0012938116 | Frankreich, Republik, Obligations assimilables du Tresor 1%, v. 25.11.14(25), EO-OAT 2015(25) | | 106,89G | 106,82 G | | |
| Euro | 1 | 24.02.26 | 24.02. | A1G1UD | GR0128013704 | Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(26), EO-Bonds 2012(26) Ser.4 | S s | 106,9G | 106,9 G | 2,37 | 2,37 |
| 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 | | 130,46G | 130,36 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 | 127,728G | 127,601 G | | |
| Euro | 0,01 | 15.04.26 | 15.04. | 103056 | DE0001030567 | Deutschland, Bundesrepublik, ILB 0,104743%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 106,135G | 106,199 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) | | 104,278G | 104,296 G | | |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | Frankreich, Republik, Obligations assimilables du Tresor 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) | | 122,21G | 122,1 G | | |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES00000127Z9 | Spanien, Königreich, Obligaciones 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 108,58G | 108,31 G | 0,5 | 0,5 |
| Euro | 0,01 | 15.05.26 | 15.05. | A18WS0 | IE00B8C9418 | Irland, Republik, Treasury Bonds 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26) | | 105,26G | 105,17 G | 0,13 | 0,13 |

| 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 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 22.05.26 | 22.05. | A1888L | SK4120012220 | Slowakische Republik, Anleihen 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231 | S s | 99,27G | 99,25 G | 0,75 | 0,75 |
| 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) | | 104,248G | 104,174 G | | |
| Euro | 0,01 | 22.06.26 | 22.06. | A18W1U | BE0000337460 | Belgien, Königreich, Obligations 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 | S s | 106,92G | 106,8 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) | | 105,69G | 105,59 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) | | 113,18G | 113 G | 0,71 | 0,71 |
| 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) | | 97,635G | 98,135 G | 2,28 | 2,28 |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | Spanien, Königreich, Bonos 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26) | | 132,98G | 132,68 G | 0,54 | 0,54 |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | Österreich, Republik, Bundesanleihe 0 3/4%, v. 23.02.16(26), EO-Bundesanal. 2016(26) | | 106,15G | 105,97 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) | | 112,87G | 111,96 G | 0,14 | 0,14 |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | Spanien, Königreich, Obligaciones 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 104,43G | 104,1 G | 0,61 | 0,61 |
| Euro | 1.000 | 13.11.26 | 13.11. | A2R994 | LU2076841712 | Luxemburg, Großherzogtum, Bonds, v. 13.11.19(26), EO-Bonds 2019(26) | | 101,99G | 101,955 G | -0,3 | |
| 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) | | 102,63G | 102,5 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) | | 104,1G | 104,07 G | 0,75 | 0,75 |
| Euro | 1 | 24.02.27 | 24.02. | A1G1UE | GR0128014710 | Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(27), EO-Bonds 2012(27) Ser.5 | S s | 107,55G | 108,55 G | 2,44 | 2,44 |
| 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) | | 122,37G | 122 G | 0,82 | 0,82 |
| 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) | | 106,06G | 105,7 G | 0,62 | 0,62 |
| Euro | 0,01 | 15.05.27 | 15.05. | A28V33 | IE00BKFCV568 | Irland, Republik, Treasury Bonds 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27) | | 100,738G | 100,672 G | 0,1 | 0,1 |
| Euro | 1 | 25.05.27 | 25.05. | A19FUW | FR0013250560 | Frankreich, Republik, Obligations assimilables du Tresor 1%, v. 25.05.16(27), EO-OAT 2017(27) | | 107,94G | 107,76 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) | | 105,38G | 105,25 G | 0,19 | 0,19 |
| 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 | 106,13G | 105,95 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) | | 108,043G | 107,891 G | | |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | Österreich, Republik, Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundesanal. 1997(27) 6 | | 146,25G | 146,03 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) | | 118,396G | 118,398 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) | | 121,63G | 121,466 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) | | 105,554G | 105,16 G | 0,69 | 0,69 |
| Euro | 1 | 15.01.28 | 15.01. | 230570 | NL0000102317 | Niederlande, Königreich der, Anleihen 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) | | 145,53G | 145,35 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) | | 109,475G | 110,475 G | 2,4 | 2,4 |
| 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) | | 106,45G | 106,26 G | | |
| Euro | 1 | 24.02.28 | 24.02. | A1G1UF | GR0133006198 | Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(28), EO-Bonds 2012(28) Ser.6 | S s | 109,1G | 109,1 G | 2,36 | 2,36 |
| Euro | 0,001 | 28.03.28 | 28.03. | 230386 | BE0000291972 | Belgien, Königreich, Obligations 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 | S 31 | 143,58G | 143,28 G | 0,01 | 0,01 |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | Spanien, Königreich, Bonos 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28) | | 105,54G | 105,12 G | 0,69 | 0,69 |

| 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 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDP44 | Irland, Republik, Treasury Bonds 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 106,01G | 105,932 G | 0,15 | 0,15 |
| Euro | 1 | 12.06.28 | 12.06. | A191Y5 | SK4120014150 | Slowakische Republik, Anleihen 1%, v. 12.06.18(28), EO-Anl. 2018(28) | | 101,75G | 101,86 G | 0,78 | 0,78 |
| 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 | 106,609G | 106,335 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) | | 123,42G | 123,43 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) | | 108,585G | 108,385 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) | | 105,543G | 105,133 | 0,71 | 0,71 |
| 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) | | 104,719G | 104,727 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) | | 109,219G | 108,935 G | 0,99 | 0,99 |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28) | | 136,6G | 135,8 G | 0,71 | 0,71 |
| 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) | | 106,771G | 106,556 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) | | 123,98G | 124,06 G | 0,78 | 0,78 |
| Euro | 0,001 | 31.01.29 | 31.01. | 197017 | ES0000011868 | Spanien, Königreich, Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 144,58G | 144,05 G | 0,74 | 0,74 |
| 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) | | 104,79G | 104,58 G | | |
| Euro | 1 | 24.02.29 | 24.02. | A1G1UG | GR0133007204 | Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(29), EO-Bonds 2012(29) Ser.7 | S s | 107,113G | 110,184 G | 2,73 | 2,73 |
| Euro | 1.000 | 12.03.29 | 12.03. | A2RY3H | GR0124035693 | -, Senior Notes 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29) | | 113,41G | 113,88 G | 2,2 | 2,2 |
| Euro | 1.000 | 14.03.29 | 14.03. | A2RV99 | SI0002103842 | Slowenien, Republik, Registered Bonds 1,1875%, v. 14.01.19(29), EO-Bonds 2019(29) | | 104,693G | 104,545 G | 0,64 | 0,64 |
| 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) | | 149,84G | 149,51 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) | | 105,61G | 105,138 G | 0,8 | 0,8 |
| 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) | | 107,929G | 107,929 G | 0,22 | 0,22 |
| 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) | | 104,489G | 104,256 G | 0,01 | 0,01 |
| Euro | 0,01 | 15.06.29 | 15.06. | A2RWF6 | PTOTEXOE0024 | Portugal, Republik, Obligaciones 1,95%, v. 16.01.19(29), EO-Obr. 2019(29) | | 108,905G | 108,572 G | 0,93 | 0,93 |
| 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) | | 101,3G | 100,62 G | 0,36 | 0,36 |
| 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) | | 107,802G | 107,491 G | 0,05 | 0,05 |
| 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) | | 104,43G | 104,23 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) | | 136,69G | 136,464 G | 0,38 | 0,38 |
| 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) | | 104,827G | 104,829 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) | | 97,77G | 97,3 G | 0,84 | 0,84 |
| 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) | | 101,769G | 101,769 G | 0,09 | 0,09 |
| 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) | | 88,33G | 88,51 G | 1,41 | 1,41 |
| 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) | | 127,04G | 126,62 G | 0,97 | 0,97 |
| Euro | 1.000 | 20.02.30 | 20.02. | A28S4E | AT0000A2CQD2 | Österreich, Republik, Medium - Term Notes, v. 05.02.20(30), EO-Medium-Term Notes 2020(30) | | 100,012G | 99,594 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kennnummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|-----------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 24.02.30 | 24.02. | A1G1UH | GR0133008210 | Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(30), EO-Bonds 2012(30) Ser.8 | S s | 110,75G | 111,684 G | 2,41 | 2,41 |
| Euro | 1 | 09.04.30 | 09.04. | A2R0D6 | SK4120015173 | Slowakische Republik, Anleihen 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30) | | 97,3G | 97,83 G | 1,04 | 1,04 |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | Deutschland, Bundesrepublik, ILB 0,5251%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 115,634G | 115,513 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) | | 96,786G | 96,321 G | 0,84 | 0,84 |
| 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) | | 121,62G | 121,47 G | 0,23 | 0,23 |
| 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) | | 124,638G | 124,406 G | 0,05 | 0,05 |
| 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) | | 99,824G | 99,494 G | 0,12 | 0,12 |
| Euro | 1.000 | 15.07.30 | 15.07. | A28V2K | SI0002103990 | Slowenien, Republik, Registered Bonds 0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30) | | 99,514G | 99,94 G | 0,92 | 0,92 |
| 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) | | 113,343G | 113,292 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) | | 110,78G | 110,24 G | 0,85 | 0,85 |
| Euro | 0,01 | 18.10.30 | 18.10. | A28R4W | PTOTELOE0028 | Portugal, Republik, Obligaciones 0,475%, v. 15.01.20(30), EO-Obr. 2020(30) | | 95,235G | 94,78 G | 0,95 | 0,95 |
| Euro | 1 | 21.01.31 | 21.01. | A18W5D | SK4120011420 | Slowakische Republik, Anleihen 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) | | 105,56G | 105,48 G | 1,07 | 1,07 |
| Euro | 1 | 24.02.31 | 24.02. | A1G1UJ | GR0133009226 | Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(31), EO-Bonds 2012(31) Ser.9 | S s | 109,95G | 110,95 G | 2,59 | 2,58 |
| Euro | 0,01 | 18.03.31 | 18.03. | A2RS2Q | IE00BFZRQ242 | Irland, Republik, Treasury Bonds 1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31) | | 111,353G | 110,919 G | 0,29 | 0,29 |
| Euro | 1.000 | 15.04.31 | 15.04. | A1ZX60 | FI4000148630 | Finnland, Republik, Government Bonds 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31) | | 107,786G | 107,684 G | 0,04 | 0,04 |
| 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) | | 115,294G | 115,022 G | 0,11 | 0,11 |
| 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 | 109,18G | 108,82 G | 0,17 | 0,17 |
| Euro | 1 | 24.02.32 | 24.02. | A1G1UK | GR0133010232 | Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10 | S s | 109,983G | 114 G | 2,66 | 2,66 |
| 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 | 144,86G | 144,38 G | 0,19 | 0,19 |
| 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) | | 155,74G | 154,95 G | 0,93 | 0,92 |
| 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) | | 169,06G | 168,77 G | 0,17 | 0,17 |
| 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) | | 133,77G | 133,46 G | | |
| Euro | 1 | 30.01.33 | 30.01. | A19S2U | GR0128015725 | Griechenland, Republik, Bearer Notes 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) | | 116,75G | 114,82 G | 2,36 | 2,36 |
| Euro | 1 | 24.02.33 | 24.02. | A1G1UL | GR0138005716 | -, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(33), EO-Bonds 2012(33) Ser.11 | S s | 111,743G | 112,35 G | 2,56 | 2,56 |
| 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 | 112,9G | 112,573 G | 0,24 | 0,24 |
| 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) | | 111,451G | 111,16 G | 0,4 | 0,4 |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | Spanien, Königreich, Obligaciones 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 116,11G | 115,36 G | 1,04 | 1,04 |
| Euro | 1.000 | 30.11.33 | 30.11. | A2RRT4 | ES0000012C12 | -, IIT 0,720496%, v. 30.11.17(33), EO-Bonos Ind. Inflación 18(33) | | 105,87G | 105,284 G | 0,28 | 0,28 |
| Euro | 1 | 24.02.34 | 24.02. | A1G1UM | GR0138006722 | Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(34), EO-Bonds 2012(34) Ser.12 | S s | 115,208G | 116,233 G | 2,35 | 2,35 |
| 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) | | 104,762G | 103,78 G | 2,34 | 2,34 |
| 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) | | 114,161G | 113,496 G | 1,15 | 1,15 |

| 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 17.04.2020 | Einheitspreis 16.04.2020 | 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) | | 131,025G | 130,475 G | 0,17 | 0,17 |
| 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) | | 112,952G | 112,595 G | 0,31 | 0,31 |
| 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 | 137,377G | 136,863 G | 0,3 | 0,3 |
| 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) | | 93,598G | 91,543 G | 2,39 | 2,39 |
| Euro | 1 | 24.02.35 | 24.02. | A1G1UN | GR0138007738 | -, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(35), EO-Bonds 2012(35) Ser.13 | S s | 116,14G | 117,28 G | 2,35 | 2,35 |
| Euro | 0,01 | 28.03.35 | 28.03. | A0BCKS | BE0000304130 | Belgien, Königreich, Obligations 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 | S s | 167,48G | 166,99 G | 0,35 | 0,35 |
| 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) | | 165,51G | 165,1 G | 0,29 | 0,29 |
| Euro | 1.000 | 30.07.35 | 30.07. | A2RYQD | ES0000012E69 | Spanien, Königreich, Bonos 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35) | | 109,475G | 108,644 G | 1,17 | 1,17 |
| 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) | | 123,86G | 123,95 G | 0,52 | 0,52 |
| Euro | 1 | 24.02.36 | 24.02. | A1G1UP | GR0138008744 | Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(36), EO-Bonds 2012(36) Ser.14 | S s | 117,331G | 118,496 G | 2,33 | 2,33 |
| Euro | 1.000 | 01.03.36 | 01.MS | A28TT4 | IT0005402117 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36) | | 91,444G | 90,478 G | 2,1 | 2,1 |
| Euro | 1.000 | 15.04.36 | 15.04. | A28TEE | FI4000415153 | Finnland, Republik, Government Bonds 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36) | | 99,021G | 98,824 G | 0,19 | 0,19 |
| 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) | | 113,48G | 113,27 G | 0,38 | 0,38 |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | -, Oil 0,103027%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) | | 108,61G | 108,444 G | | |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | Niederlande, Königreich der, Anleihen 4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 168,17G | 167,8 G | | |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | Griechenland, Republik, Bearer Notes 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 124,75G | 125,149 G | 2,22 | 2,22 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | Spanien, Königreich, Obligaciones 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 145,66G | 144,37 G | 1,18 | 1,18 |
| Euro | 1 | 24.02.37 | 24.02. | A1G1UQ | GR0138009759 | Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(37), EO-Bonds 2012(37) Ser.15 | S s | 118G | 119 G | 2,34 | 2,34 |
| 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 | | 165,64G | 164,77 G | 0,2 | 0,2 |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | Portugal, Republik, Obligaciones 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37) | | 140,55G | 139,68 G | 1,4 | 1,4 |
| 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) | | 117,91G | 117,68 G | 0,59 | 0,59 |
| Euro | 1 | 24.02.38 | 24.02. | A1G1UR | GR0138010765 | Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(38), EO-Bonds 2012(38) Ser.16 | S s | 117,03G | 119,77 G | 2,46 | 2,46 |
| 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 | 123,718G | 123,237 G | 0,53 | 0,53 |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | Frankreich, Republik, Obligations assimilables du Tresor 4%, v. 25.10.05(38), EO-OAT 2006(38) | | 163,29G | 162,83 G | 0,43 | 0,43 |
| Euro | 1 | 24.02.39 | 24.02. | A1G1US | GR0138011771 | Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(39), EO-Bonds 2012(39) Ser.17 | S s | 118,969G | 120,123 G | 2,39 | 2,39 |
| Euro | 1 | 25.06.39 | 25.06. | A19CGY | FR0013234333 | Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39) | | 123,54G | 123,15 G | 0,46 | 0,46 |
| 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) | | 109,656G | 109,433 G | 0,01 | 0,01 |
| 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) | | 83,81G | 83,96 G | 2,28 | 2,28 |
| Euro | 1 | 24.02.40 | 24.02. | A1G1UT | GR0138012787 | Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(40), EO-Bonds 2012(40) Ser.18 | S s | 118,93G | 120,168 G | 2,44 | 2,44 |
| Euro | 0,01 | 22.06.40 | 22.06. | A28T5C | BE0000350596 | Belgien, Königreich, Obligations 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) | | 96,09G | 95,54 G | 0,61 | 0,61 |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | Frankreich, Republik, Oil 2,15937%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | | 146,117G | 145,679 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 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYY | ES00000120N0 | Spanien, Königreich, Bonos 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40) | | 162,77G | 161,16 G | 1,34 | 1,34 |
| Euro | 1 | 24.02.41 | 24.02. | A1G1UU | GR0138013793 | Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(41), EO-Bonos 2012(41) Ser.19 | S s | 118,937G | 120,173 G | 2,48 | 2,48 |
| 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 | 171,97G | 171,2 G | 0,59 | 0,59 |
| 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) | | 179,13G | 178,69 G | 0,52 | 0,52 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | Spanien, Königreich, Bonos 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41) | | 161,14G | 159,54 G | 1,37 | 1,37 |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | Griechenland, Republik, Bearer Notes 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) | | 131,13G | 131,01 G | 2,36 | 2,36 |
| Euro | 1 | 24.02.42 | 24.02. | A1G1UV | GR0138014809 | -, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(42), EO-Bonos 2012(42) Ser.20 | S s | 121,083G | 121,769 G | 2,4 | 2,4 |
| Euro | 1.000 | 04.07.42 | 04.07. | A1G6UW | FI4000046545 | Finnland, Republik, Government Bonds 2 5/8%, v. 03.07.12(42), EO-Bonos 2012(2042) | | 151,61G | 151,17 G | 0,24 | 0,24 |
| 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) | | 166,08G | 165,73 G | 0,31 | 0,31 |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44) | | 175,05G | 173,23 G | 1,48 | 1,48 |
| Euro | 0,01 | 15.02.45 | 15.02. | A1ZU1N | PTOTEB0E0020 | Portugal, Republik, Obligaciones 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45) | | 148,24G | 146,89 G | 1,7 | 1,7 |
| 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) | | 129,75G | 129,11 G | 0,69 | 0,69 |
| 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) | | 161,09G | 160,51 G | 0,62 | 0,62 |
| Euro | 0,01 | 22.06.45 | 22.06. | A1HQ0J | BE0000331406 | Belgien, Königreich, Obligations 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 | S 71 | 172,01G | 171,16 G | 0,64 | 0,64 |
| Euro | 0,01 | 15.04.46 | 15.04. | 103057 | DE0001030575 | Deutschland, Bundesrepublik, ILB 0,105529%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46) | | 132,631G | 132,815 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) | | 129,59G | 127,77 G | 1,53 | 1,53 |
| 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) | | 171,588G | 170,668 G | 0,05 | 0,05 |
| 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) | | 127,21G | 127,03 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) | | 130,54G | 130,5 G | 0,84 | 0,84 |
| 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 | 122,362G | 121,568 G | 0,69 | 0,69 |
| 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) | | 112,192G | 111,774 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) | | 125,841G | 124,052 G | 1,57 | 1,57 |
| 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) | | 128,68G | 128,64 G | 0,76 | 0,76 |
| 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) | | 107,16G | 107,871 G | 2,4 | 2,4 |
| 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) | | 119,86G | 119,86 G | 0,85 | 0,85 |
| 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) | | 116,19G | 115,34 G | 0,88 | 0,88 |
| 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) | | 121,3G | 120,62 G | 0,71 | 0,71 |
| 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) | | 125,3G | 124,44 G | 0,76 | 0,76 |
| Euro | 1.000 | 31.10.50 | 31.10. | A28UBN | ES0000012G00 | Spanien, Königreich, Obligaciones 1%, v. 03.03.20(50), EO-Obligaciones 2020(50) | | 85,55G | 84,17 G | 1,6 | 1,6 |
| Euro | 1.000 | 20.03.51 | 20.03. | A28VHN | AT0000A2EJ08 | Österreich, Republik, Medium - Term Notes 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51) | | 107,448G | 106,944 G | 0,49 | 0,49 |
| 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) | | 100,134G | 99,587 G | 0,75 | 0,75 |

| 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 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | Frankreich, Republik, Obligations assimilables du Tresor 4%, v. 25.04.04(55), EO-OAT 2005(55) | | 199,88G | 198,37 G | 0,75 | 0,75 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | Frankreich, Republik, Obligations assimilables du Tresor 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 210,21G | 209,1 G | 0,78 | 0,78 |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | Österreich, Republik, Bundesanleihe 3,7999999999999998%, v. 26.01.12(62), EO-Bundesanl. 2012(62) | | 221,96G | 222,22 G | 0,53 | 0,53 |
| 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) | | 136,54G | 134,77 G | 0,8 | 0,8 |
| 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 | 139,98G | 144,81 G | 1,05 | 1,05 |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | Spanien, Königreich, Bonos 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66) | | 151,67G | 148,94 G | 1,8 | 1,8 |
| Euro | 1 | 12.06.68 | 12.06. | A191Y6 | SK4120014184 | Slowakische Republik, Anleihen 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68) | | 126,31G | 126,4 G | 1,48 | 1,48 |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | Österreich, Republik, Bundesanleihe 1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86) | | 139,99G | 139,65 G | 0,74 | 0,74 |
| Euro | 1.000 | 20.09.17 | 20.09. | A19PCG | AT0000A1XML2 | Österreich, Republik, Bundesanleihe 2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) | | 180,424G | 177,984 G | 0,87 | 0,87 |

| 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 17.04.2020 | Einheitspreis 16.04.2020 | 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) | | 104,55G | 104,44 G | | |
| Euro | 1.000 | 08.09.20 | 08.09. | 105338 | DE0001053387 | Bayern, Freistaat Landesschatzanweisungen 2 3/8%, v. 08.09.10(20), Schatzanw.v.2010(2020) Ser.119 | S 119 | 100,16G | 100,175 G | 1,93 | 1,92 |
| Euro | 1.000 | 25.04.22 | 25.04. | A0KAV2 | DE000A0KAV21 | Berlin, Land Landesschatzanweisungen 4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausz.226 | A 226 | 108,855G-/ 108,865G/ | 108,865 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) | | 100,135G | 100,15 G | 0,91 | 0,91 |
| 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) | | 105,325G | 105,32 G | | |
| Euro | 1.000 | 23.10.23 | 23.10. | A1YCQ0 | DE000A1YCQ03 | Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023) | | 107,36G | 107,34 G | 0,14 | 0,14 |
| 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) | | 106,8-T | 106,875 G | 0,07 | 0,07 |
| Euro | 1.000 | 29.01.21 | 29.01. | A1YC3L | DE000A1YC3L3 | 1 1/2%, v. 29.01.14(21), Ländersch.Nr.44 v.2014(2021) | | 100,576G | 100,589 G | 0,75 | 0,75 |
| Euro | 1.000 | 14.04.23 | 14.04. | A2AASV | DE000A2AASV2 | 0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023) | | 100,142G | 100,152 G | 0,08 | 0,08 |
| Euro | 1.000 | 30.09.24 | 30.09. | A13R88 | DE000A13R889 | Bundesländer-Konsortium Nr. 46 Landesschatzanweisungen 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024) | | 104,825G | 104,79 G | 0,04 | 0,04 |
| Euro | 1.000 | 05.02.25 | 05.02. | A14J42 | DE000A14J421 | Bundesländer-Konsortium Nr. 47 Landesschatzanweisungen 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025) | | 102,18G-/ 102,21G/ | 102,2 G | 0,04 | 0,04 |
| 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) | | 100,18G | 100,185 G | | |
| Euro | 1.000 | 13.02.29 | 13.02. | A2NBJ5 | DE000A2NBJ54 | Bundesländer-Konsortium Nr. 51 Landesschatzanweisungen 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) | | 104,57G | 104,48 G | 0,1 | 0,1 |
| 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) | | 105,288G | 105,148 G | 0,12 | 0,12 |
| 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) | | 104,779G | 104,28 G | 0,97 | 0,97 |
| 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) | | 115,907G | 115,394 G | 2,9 | 2,9 |
| Euro | 1.000 | 22.09.20 | 22.09. | A0Z1QS | DE000A0Z1QS1 | Hessen, Land Landesschatzanweisungen 2 3/4%, v. 22.09.10(20), Schatzanw.v.2010(2020) | | 100,73G | 100,73 G | 0,99 | 0,99 |
| Euro | 1.000 | 23.08.21 | 23.08. | A1KRA1 | DE000A1KRA18 | 3%, v. 23.08.11(21), Schatzanw.v.2011(2021) | | 104,093G | 104,39 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 | 102,36G | 102,36 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) | | 103,73G | 103,231 G | 0,94 | 0,94 |
| 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 | 102,33G | 102,367 G | 0,33 | 0,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.04.22 | 29.04. | NRW100 | DE000NRW1006 | Nordrhein-Westfalen, Land Landesschatzanweisungen 4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790 1 1/2%, v. 15.01.13(21), Landessch.v.13(21) S.1229 1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295 | R 790 | 108,58G | 108,575 G | 0,12 | 0,12 |
| Euro | 1.000 | 14.01.21 | 14.01. | NRW21F | DE000NRW21F1 | | R 1295 | 101,494G | 101,23 G | | |
| Euro | 1.000 | 15.03.24 | 15.03. | NRW23J | DE000NRW23J9 | | | 107,825G | 107,785 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) | | 126,24G | 124,31 G | 0,19 | 0,19 |
| 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) 0 1/5%, v. 26.10.16(26), Landesschatz.S2016/01 v.16(26) | S 2015 | 103,08G | 103,05 G | 0,08 | 0,08 |
| Euro | 1.000 | 26.10.26 | 26.10. | A2BPJZ | DE000A2BPJZ8 | | S 2016 | 100,767G | 100,615 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 0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F | S s | 102,48G | 102,34 G | 1,11 | 1,1 |
| Euro | 1.000 | 15.05.23 | 15.05. | A1Z1QG | XS1234370127 | | S s | 100,39G | 100,48 G | 0,82 | 0,82 |
| Euro | 1.000 | 15.05.30 | 15.05. | A1Z1QH | XS1234373733 | | S s | 105,42G | 104,94 G | 1,18 | 1,18 |
| 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) | | 101,3G | 101,17 G | 1,03 | 1,03 |
| 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) | | 83,5G | 81,6 G | 25,53 | 25,53 |
| 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) | | 90,09G | 90,05 G | 3,65 | 3,64 |
| US\$ | 1.000 | 28.09.25 | 28.MS | A1Z66T | USK0479SAE83 | A.P.Moeller-Maersk A/S Registered Notes 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S 3 3/4%, v. 22.09.14(24), DL-Notes 2014(14/24) Reg.S | | 94,02G | 95,76 G | 5,22 | 5,21 |
| US\$ | 1.000 | 22.09.24 | 22.MS | A1ZP3P | USK0479SAC28 | | | 100,93G | 99,38 G | 3,55 | 3,55 |
| Euro | 1.000 | 15.07.25 | 15.07. | AAR021 | DE000AAR0215 | Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 28.08.18(25), MTN-HPF.S.220 v.2018(2025) 0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023) | S 220 | 102,15G | 101,905 G | | |
| Euro | 1.000 | 31.07.23 | 31.07. | AAR022 | DE000AAR0223 | | S 222 | 100,575G | 100,515 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 | 95,9G | 95,9 G | 0,78 | 0,78 |
| Euro | 1.000 | 18.03.26 | 18.03. | A1TNC9 | DE000A1TNC94 | Aareal Bank AG Nachrangige Inhaber - Schuldverschreibungen 4 1/4%, zinsv. v. 18.03.14-17.03.21, v. 18.03.14(26), Nachr.FLR-IHS v.14(21/26) 3 1/8%, zinsv. v. 20.06.14-19.06.24, v. 20.06.14(29), Nachr.FLR-IHS v.14(24/29) | | 92,31G | 92,72 G | 5,82 | 5,82 |
| Euro | 1.000 | 20.06.29 | 20.06. | A1TNDG | DE000A1TNDG0 | | | 89,151G | 89,151 G | 4,6 | 4,6 |
| 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 | 95,5G | 95,69 G | 4,45 | 4,44 |
| 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 | | 89,39G | 90,11 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) | | 98,76G | 98,655 G | 1,04 | 1,04 |
| 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) | | 131,64G | 130,7 G | 2,44 | 2,44 |
| 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) | | 105,33G | 105,19 G | 2,27 | 2,27 |

| 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 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 14.05.35 | 14.MN | A1Z1D4 | US00287YAR09 | AbbVie Inc. Registered Notes 4 1/2%, v. 14.05.15(35), DL-Notes 2015(15/35) | | 114,61G | 118 -T | 3,29 | 3,29 |
| Euro | 1.000 | 21.09.22 | 21.09. | A1A1EC | XS0543370430 | ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 21.09.10(22), EO-Cov Med.Term Notes 2010(22) | | 108,435G | 108,445 G | 0,01 | 0,01 |
| Euro | 1.000 | 18.01.22 | 18.01. | A1GZCP | XS0732631824 | 3 1/2%, v. 18.01.12(22), EO-Mortg. Covered MTN 2012(22) | | 106,01G | 106,02 G | 0,05 | 0,05 |
| Euro | 1.000 | 30.09.30 | 30.09. | A1Z679 | XS1298431799 | 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) | | 112,36G | 112,15 G | 0,3 | 0,3 |
| 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) | | 100,27G | 100,32 G | 0,5 | 0,5 |
| Euro | 1.000 | 22.04.25 | 22.04. | A19ZEG | XS1808739459 | 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25) | | 101,25G | 101,3 G | 0,62 | 0,62 |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2YL | XS0765299572 | 4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 106,84G | 106,88 G | 0,56 | 0,56 |
| Euro | 1.000 | 29.11.23 | 29.11. | A1HLLL | XS0937858271 | 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23) | | 106,94G | 107,03 G | 0,55 | 0,55 |
| Euro | 1.000 | 26.11.20 | 26.11. | A1HTSJ | XS0997342562 | 2 1/8%, v. 26.11.13(20), EO-Medium-Term Notes 2013(20) | | 101,02G | 100,88 G | 0,41 | 0,41 |
| Euro | 1.000 | 09.06.20 | 09.06. | A1Z2RU | XS1244060486 | 0 3/4%, v. 09.06.15(20), EO-Medium-Term Notes 2015(20) | | 100,05G | 100,05 G | 0,37 | 0,37 |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) | | 102,19G | 102 G | 0,55 | 0,55 |
| 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) | | 100,38G | 100,28 G | 2,82 | 2,82 |
| Euro | 1.000 | 30.06.25 | 30.06. | A1Z3MV | XS1253955469 | 2 7/8%, zinsv. v. 30.06.15-29.06.20, v. 30.06.15(25), EO-FLR Med.-T.Nts 2015(20/25) | | 97,77G | 98,57 G | 3,35 | 3,35 |
| Euro | 1.000 | 06.07.22 | 06.07. | A1G65W | XS0802995166 | ABN AMRO Bank N.V. Subordinated Medium - Term Notes 7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22) | | 110,94G | 111,07 G | 2,01 | 2 |
| Euro | 1.000 | 27.04.21 | 27.04. | A1GQQJ | XS0619548216 | 6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21) | | 104,85G | 104,94 G | 1,53 | 1,53 |
| 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.) | | 92,84G | 93,84 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) | | 103,86G | 103,88 G | 0,21 | 0,21 |
| 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) | | 96,963G | 97,322 G | 3,33 | 3,33 |
| Euro | 100.000 | 05.02.21 | 05.02. | A1ZDEG | FR00111731876 | 2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21) | | 98,399G | 98,362 G | 4,73 | 4,7 |
| 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.) | | 92,514G | 92,508 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.) | | 98,61G | 98,562 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) | | 101,71G | 101,46 G | 0,83 | 0,83 |
| Euro | 200.000 | 12.09.23 | 12.09. | A2LQRW | DE000A2LQRW5 | adidas AG Wandelschuldverschreibungen 0,05%, v. 12.09.18(23), Wandelschuldv.v.18(23) | | 107,81G | 108,146 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) | | 100G | 100 G | 1,25 | 1,25 |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) | | 104,02G | 105,51 G | 1,59 | 1,59 |
| Euro | 1.000 | 06.12.21 | 06.12. | A2G8S2 | XS1731858392 | ADLER Real Estate AG Anleihen 1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021) | | 96,695G | 97,052 G | 3,08 | 3,08 |
| Euro | 1.000 | 06.02.24 | 06.02. | A2G8S3 | XS1731858715 | 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024) | | 93,766G | 94,148 G | 3,92 | 3,92 |
| Euro | 100.000 | 27.04.23 | 27.04. | A2G8WY | XS1713464441 | 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) | | 95,602G | 96,362 G | 3,43 | 3,43 |

| 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 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | ADLER Real Estate AG Anleihen 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) | | 94,088G | 94,721 G | 4,13 | 4,13 |
| Euro | 100.000 | 17.04.22 | 17.04. | A2TR8S | XS1843441491 | 1 1/2%, v. 17.04.19(22), Anleihe v.2019(2019/2022) | | 95,624G | 97,27 G | 3,14 | 3,14 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VKM | FR0013312774 | Agence Française de Développement Medium - Term Notes 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) | | 105,625G | 105,447 G | 0,27 | 0,27 |
| Euro | 100.000 | 17.09.24 | 17.09. | A1ZPVK | XS1111084718 | 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) | | 105,99G | 105,925 G | 0,01 | 0,01 |
| 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) | | 72,025G | 72,32 G | 13,24 | 13,24 |
| Euro | 100.000 | 12.10.22 | 12.10. | A187KE | FR0013212958 | Air France-KLM S.A. Obligations 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22) | | 94,75G | 95,3 G | 6,09 | 6,07 |
| Euro | 100.000 | 18.06.21 | 18.06. | A1ZKLX | FR0011965177 | 3 7/8%, v. 18.06.14(21), EO-Obl. 2014(21) | | 98,51G | 98,42 G | 5,22 | 5,21 |
| Euro | 100.000 | 16.01.25 | 16.01. | A28R5Q | FR0013477254 | 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25) | | 83,66G | 83,69 G | 4,46 | 4,46 |
| 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.) | | 87,25G | 91 -T | | |
| 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) | | 82,6G | 83,3 G | 6,93 | 6,93 |
| Euro | 100.000 | 13.06.20 | 13.06. | A182US | FR0013182805 | Air Liquide Finance Medium - Term Notes 0 1/8%, v. 13.06.16(20), EO-Med.-Term Nts 2016(16/20) | S s | 99,245G | 99,2 G | 0,25 | 0,25 |
| Euro | 100.000 | 13.06.22 | 13.06. | A182UT | FR0013182821 | 0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22) | | 99,27G | 99,225 G | 0,84 | 0,84 |
| Euro | 100.000 | 13.06.24 | 13.06. | A182UU | FR0013182839 | 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32 | | 100,575G | 100,825 G | 0,61 | 0,61 |
| Euro | 100.000 | 13.06.28 | 13.06. | A182UV | FR0013182847 | 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) | | 105,76G | 105,48 G | 0,53 | 0,53 |
| Euro | 100.000 | 18.04.22 | 18.04. | A18Z79 | FR0013153822 | 0 3/8%, v. 18.04.16(22), EO-Med.-Term Notes 2016(16/22) | | 99,065G | 98,96 G | 0,76 | 0,76 |
| Euro | 50.000 | 09.06.20 | 09.06. | A1AX3W | FR0010908905 | 3,8889999999999998%, v. 09.06.10(20), EO-Medium-Term Notes 2010(20) | | 99,72G | 99,725 G | 5,96 | 5,81 |
| Euro | 100.000 | 15.10.21 | 15.10. | A1HBA3 | FR0011344076 | 2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21) | | 101,895G | 101,805 G | 0,83 | 0,83 |
| Euro | 100.000 | 03.06.25 | 03.06. | A1Z2GR | FR0012766889 | 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) | | 103,62G | 103,4 G | 0,53 | 0,53 |
| Euro | 100.000 | 05.06.24 | 05.06. | A1ZKCM | FR0011951771 | 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) | | 105,505G | 105,485 G | 0,52 | 0,52 |
| 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) | | 99,22G | 99,095 G | 0,75 | 0,75 |
| 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 | | 100,71G | 97,23 G | 2,47 | 2,47 |
| Euro | 1.000 | 13.05.26 | 13.05. | A181L6 | XS1410582586 | Airbus Finance B.V. Medium - Term Notes 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26) | | 96,98G | 96,68 G | 1,4 | 1,4 |
| Euro | 1.000 | 13.05.31 | 13.05. | A181L7 | XS1410582313 | 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31) | | 98,33G | 97,77 G | 1,54 | 1,54 |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 105,26G | 104,71 G | 1,53 | 1,53 |
| 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) | | 97,23G | 97,22 G | 3,07 | 3,07 |
| Euro | 1.000 | 01.06.29 | 01.06. | A19H80 | XS1622621222 | Allergan Funding SCS Guaranteed Registered Notes 2 1/8%, v. 26.05.17(29), EO-Notes 2017(17/29) | | 98,65G | 97,92 G | 2,29 | 2,29 |
| Euro | 1.000 | 01.06.21 | 01.06. | A19H8Y | XS1622630132 | 0 1/2%, v. 26.05.17(21), EO-Notes 2017(17/21) | | 98,94G | 98,95 G | 1,01 | 1,01 |
| Euro | 1.000 | 01.06.24 | 01.06. | A19H8Z | XS1622624242 | 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) | | 100,74G | 100,505 G | 1,06 | 1,06 |
| 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) | | 102,92G | 102,84 G | 0,38 | 0,38 |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) | | 110,49G | 110,53 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 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.11.22 | 14.11. | A1HCMP | XS0854759080 | Alliander N.V. Medium - Term Notes 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22) | | 105,28G | 105,3 G | 0,18 | 0,18 |
| Euro | 100.000 | 07.12.20 | 07.MJSD | A19S4T | DE000A19S4T0 | Allianz Finance II B.V. Floating Rate Medium -Term Notes 0,031%, zinsv. v. 09.03.20-07.06.20, v. 06.12.17(20), EO-FLR Med.-Term Notes 17(20) | | 99,83G | 99,81 G | 0,06 | 0,06 |
| Euro | 1.000 | endlos | 03.03. | A0GNPZ | DE000A0GNPZ3 | Allianz Finance II B.V. Guaranteed Bonds 5 3/8%, EO-Bonds 2006(11/Und.) | | 105,65G | 105,6 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) | S s | 106,07G | 106,05 G | 0,8 | 0,8 |
| Euro | 100.000 | 06.06.23 | 06.06. | A19S4U | DE000A19S4U8 | 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23) | | 100,03G | 100,04 G | 0,24 | 0,24 |
| Euro | 100.000 | 06.12.27 | 06.12. | A19S4V | DE000A19S4V6 | 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) | | 103,59G | 103,59 G | 0,4 | 0,4 |
| Euro | 100.000 | 14.02.22 | 14.02. | A1G0RU | DE000A1G0RU9 | 3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22) | | 106,01G | 106,07 G | 0,18 | 0,18 |
| Euro | 100.000 | 14.01.31 | 14.01. | A28RSR | DE000A28RSR6 | 0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31) | S s | 98,05G | 97,92 G | 0,69 | 0,69 |
| Euro | 100.000 | 15.01.26 | 15.01. | A2RWAX | DE000A2RWAX4 | 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) | | 103,1G | 103,04 G | 0,33 | 0,33 |
| Euro | 100.000 | 15.01.30 | 15.01. | A2RWAY | DE000A2RWAY2 | 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) | | 108,29G | 108,27 G | 0,62 | 0,62 |
| 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) | | 104,83G | 104,88 G | 5,36 | 5,36 |
| 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 | 99,101G | 99,2 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.) | | 104,38G | 104,8 G | | |
| Euro | 100.000 | 06.07.47 | 06.07. | A2DAHN | DE000A2DAHN6 | 3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) | | 110,088G | 110,294 G | 2,58 | 2,58 |
| 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) | | 104,42G | 104,56 G | 2,02 | 2,02 |
| 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) | | 106,54G | 106,66 G | 5,13 | 5,12 |
| 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) | | 95,72G | 95,72 G | 1,48 | 1,48 |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R839 | FR0013453040 | Alstom S.A. Notes 0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26) | | 93,68G | 93,59 G | 0,53 | 0,53 |
| 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) | | 98,5G | 98,5 G | 0,25 | 0,25 |
| 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) | | 92,947G | 92,598 G | 2,71 | 2,71 |
| 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) | | 139,07G | 140 -T | 2,62 | 2,62 |
| US\$ | 1.000 | 22.08.27 | 22.FA | A190W3 | US023135BC96 | 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) | | 108,69G | 109,05 G | 1,89 | 1,88 |
| US\$ | 1.000 | 22.02.23 | 22.FA | A190W5 | US023135AW69 | 2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23) | | 104,56G | 104,59 G | 0,77 | 0,77 |
| US\$ | 1.000 | 21.08.20 | 21.FA | A190WZ | US023135AT31 | 1 9/10%, v. 22.08.17(20), DL-Notes 2017(17/20) | | 99,4G | 100,3 G | 3,76 | 3,71 |
| US\$ | 1.000 | 29.11.22 | 29.MN | A1HDCP | US023135AJ58 | 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22) | | 104,16G | 104,1 G | 0,88 | 0,88 |
| US\$ | 1.000 | 05.12.21 | 05.JD | A1ZTEP | US023135AM87 | 3,2999999999999998%, v. 05.12.14(21), DL-Notes 2014(14/21) | | 103,47G | 103,47 G | 1,14 | 1,14 |
| US\$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | US023135AN60 | 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) | | 111,79G | 111,82 G | 1,18 | 1,18 |
| US\$ | 1.000 | 05.12.44 | 05.JD | A1ZTJ9 | US023135AQ91 | 4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44) | | 138,94G | 139,47 G | 2,78 | 2,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 08.06.23 | 08.06. | A182PY | XS1405781425 | American International Group Inc. Registered Notes 1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23) | | 101,11G | 101,19 G | 1,14 | 1,14 | |
| US\$ | 1.000 | 01.02.23 | 01.FA | A18W3Q | US035242AL09 | Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 3,2999999999999998%, v. 25.01.16(23), DL-Notes 2016(16/23) 2 5/8%, v. 17.01.13(23), DL-Notes 2013(13/23) 4%, v. 17.01.13(43), DL-Notes 2013(13/43) | | 105,09G | 104,74 G | 1,43 | 1,43 | |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1HE1T | US035242AA44 | | | 103,44G | 103,27 G | 1,35 | 1,35 | |
| US\$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | | | 98,12G | 103 -T | 4,17 | 4,17 | |
| Euro | 1.000 | 15.04.24 | 16.JAJO | A19UUP | BE6301509012 | Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes 0,08%, zinsv. v. 15.04.20-14.07.20, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24) | | 94,989G | 94,623 G | 0,17 | 0,17 | |
| Euro | 1.000 | 17.03.22 | 17.03. | A18ZDP | BE6285452460 | Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 0 7/8%, v. 29.03.16(22), EO-Medium-Term Nts 2016(16/22) 1 1/2%, v. 29.03.16(25), EO-Medium-Term Nts 2016(16/25) 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) 1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24) 4%, v. 02.06.11(21), EO-Medium-Term Nts 2011(21) 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33) 1,95%, v. 31.03.14(21), EO-Medium-Term Nts 2014(14/21) 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) 0 4/5%, v. 20.04.15(23), EO-Medium-Term Nts 2015(15/23) 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27) 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 100,515G | 100,595 G | 0,6 | 0,6 | |
| Euro | 1.000 | 17.03.25 | 17.03. | A18ZDQ | BE6285454482 | | | 103,42G | 103,45 G | 0,79 | 0,79 | |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | | | 105,99G | 106,43 G | 1,2 | 1,2 | |
| Euro | 1.000 | 17.03.36 | 17.03. | A18ZDS | BE6285457519 | | | | | | | |
| Euro | 1.000 | 22.01.27 | 23.01. | A19UUQ | BE6301510028 | | | S s | 100,169G | 100,538 G | 1,12 | 1,12 |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | | | | 97,368G | 97,48 G | 2,21 | 2,21 |
| Euro | 1.000 | 25.09.24 | 25.09. | A1G9Y8 | BE6243179650 | | | | 108,865G | 108,895 G | 0,83 | 0,83 |
| Euro | 1.000 | 02.06.21 | 02.06. | A1GRYY | BE6221503202 | | | | 102,85G | 102,87 G | 1,4 | 1,4 |
| Euro | 1.000 | 24.01.33 | 24.01. | A1HFAS | BE6248644013 | | | | 113,25G | 113,52 G | 2,06 | 2,06 |
| Euro | 1.000 | 30.09.21 | 30.09. | A1ZFGE | BE6265141083 | | | | 100,805G | 100,85 G | 1,38 | 1,38 |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | | | | 110,02G | 110,24 G | 0,96 | 0,96 |
| Euro | 1.000 | 20.04.23 | 20.04. | A1ZZ91 | BE6276039425 | | | | 99,305G | 99,615 G | 1,04 | 1,04 |
| Euro | 1.000 | 18.04.30 | 18.04. | A1ZZ92 | BE6276040431 | | | | 99,86G | 100,07 G | 1,52 | 1,52 |
| Euro | 1.000 | 01.07.27 | 01.07. | A2RZ43 | BE6312821612 | | | | 99,338G | 99,538 G | 1,22 | 1,22 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2RZ44 | BE6312822628 | | | | 99,46G | 99,69 G | 1,7 | 1,7 |
| US\$ | 1.000 | 15.07.22 | 15.JJ | A1G7H1 | US03523TBP21 | | Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 2 1/2%, v. 16.07.12(22), DL-Notes 2012(12/22) | | 102,64G | 102,52 G | 1,3 | 1,3 |
| US\$ | 1.000 | 11.05.22 | 11.FMAN | A19HCM | US037833CP38 | | Apple Inc. Floating Rate Notes 2,0808800000000001%, zinsv. v. 11.02.20-10.05.20, v. 11.05.17(22), DL-FLR Notes 2017(22) 1,80088%, zinsv. v. 11.02.20-10.05.20, v. 11.05.17(20), DL-FLR Notes 2017(20) | | 99,34G | 98,93 G | 2,43 | 2,43 |
| US\$ | 1.000 | 11.05.20 | 11.FMAN | A19HCN | US037833CT59 | | | 100,03G | 100,03 G | 1,26 | 1,26 | |
| A\$ | 10.000 | 10.06.20 | 10.JD | A182U5 | AU3CB0237873 | Apple Inc. Registered Notes 2,6499999999999999%, v. 10.06.16(20), AD-Notes 2016(20) 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24) 2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21) 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) 2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22) 3%, v. 09.02.17(24), DL-Notes 2017(17/24) 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) 2,2999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22) 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) 1 4/5%, v. 11.05.17(20), DL-Notes 2017(20) 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) 2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22) 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) 2%, v. 13.11.17(20), DL-Notes 2017(17/20) 2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23) | | 98,19G | 98,19 G | 5,35 | 5,35 | |
| A\$ | 10.000 | 10.01.24 | 10.JJ | A182U6 | AU3CB0237899 | | | | 104,61G | 103,17 G | 2,07 | 2,07 |
| US\$ | 1.000 | 23.02.21 | 23.FA | A18X80 | US037833BS85 | | | | 101,14G | 101,23 G | 0,88 | 0,88 |
| US\$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | | | | 108,29G | 110,69 G | 1,76 | 1,76 |
| US\$ | 1.000 | 09.02.22 | 09.FA | A19C0K | US037833CM07 | | | | 102,86G | 102,86 G | 0,9 | 0,9 |
| US\$ | 1.000 | 09.02.24 | 09.FA | A19C0M | US037833CG39 | | | | 107,03G | 107,06 G | 1,11 | 1,11 |
| US\$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | | | | 108,39G | 107,46 G | 2,03 | 2,03 |
| US\$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | | | | 127,04G | 126,6 G | 2,83 | 2,83 |
| US\$ | 1.000 | 11.05.22 | 11.MN | A19HCH | US037833CQ11 | | | | 102,87G | 102,86 G | 0,89 | 0,89 |
| US\$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | | | | 109,81G | 110,18 G | 1,73 | 1,72 |
| US\$ | 1.000 | 11.05.20 | 11.MN | A19HCK | US037833CS76 | | | | 100,02G | 100,01 G | 1,44 | 1,43 |
| US\$ | 1.000 | 11.05.24 | 11.MN | A19HCL | US037833CU23 | | | | 103,42G | 103,42 G | 1,98 | 1,98 |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | | | | 102,37G | 102,21 G | 0,4 | 0,4 |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | | | | 107,18G | 106,89 G | 0,56 | 0,56 |
| US\$ | 1.000 | 12.09.27 | 12.MS | A19NYG | US037833DB33 | | | | 103,87G | 104,67 G | 2,34 | 2,34 |
| US\$ | 1.000 | 12.09.27 | 12.MS | A19NYH | US037833DC16 | | | | 102,92G | 102,89 G | 0,87 | 0,87 |
| US\$ | 1.000 | 12.09.42 | 12.MS | A19NYJ | US037833DD98 | | | | 119,85G | 114,92 G | 2,74 | 2,74 |
| US\$ | 1.000 | 13.11.20 | 13.MN | A19R31 | US037833DJ68 | | | | 99,61G | 99,615 G | 2,72 | 2,71 |
| US\$ | 1.000 | 13.01.23 | 13.JJ | A19R32 | US037833DE71 | | | | 104,17G | 104,18 G | 0,85 | 0,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | Apple Inc. Registered Notes 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) | | 105,99G | 106,47 G | 1,44 | 1,44 | |
| US\$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 107,92G | 107,83 G | 1,88 | 1,88 | |
| US\$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 117,86G | 119,16 G | 2,83 | 2,83 | |
| US\$ | 1.000 | 03.05.23 | 03.MN | A1HKKX | US037833AK68 | 2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23) | | 104,84G | 104,84 G | 0,78 | 0,78 | |
| US\$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 119,07G | 118,46 G | 2,75 | 2,75 | |
| US\$ | 1.000 | 04.08.21 | 04.FA | A1V1VB | US037833CC25 | 1,55%, v. 04.08.16(21), DL-Notes 2016(16/21) | | 101,04G | 100,92 G | 0,74 | 0,74 | |
| US\$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 104,41G | 104,42 G | 1,71 | 1,71 | |
| US\$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 120,48G | 120,24 G | 2,77 | 2,77 | |
| US\$ | 1.000 | 06.05.20 | 13.MN | A1Z1ES | US037833BD17 | 2%, v. 13.05.15(20), DL-Notes 2015(15/20) | | 100,02G | 100,02 G | 1,52 | 1,51 | |
| US\$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 108,05G | 108,29 G | 1,55 | 1,55 | |
| US\$ | 1.000 | 13.05.22 | 13.MN | A1Z1FJ | US037833BF64 | 2,7000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22) | | 103,83G | 103,82 G | 0,82 | 0,82 | |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 116,06G | 116,1 G | 1,22 | 1,22 | |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 137G | 136,87 G | 1,62 | 1,62 | |
| AS\$ | 10.000 | 28.08.22 | 28.FA | A1Z5RD | AU3CB0232296 | 3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22) | | 103,63G | 103,54 G | 2,12 | 2,12 | |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1ZHU5 | US037833AS94 | 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24) | | 109,44G | 109,63 G | 1,06 | 1,06 | |
| US\$ | 1.000 | 06.05.21 | 06.MN | A1ZHWG | US037833AR12 | 2,8500000000000001%, v. 06.05.14(21), DL-Notes 2014(14/21) | | 102,05G | 102,07 G | 0,87 | 0,87 | |
| Euro | 1.000 | 10.11.22 | 10.11. | A1ZR66 | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22) | | 101,2G | 101,185 G | 0,53 | 0,53 | |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 107,62G | 107,13 G | 0,44 | 0,44 | |
| US\$ | 1.000 | 09.02.22 | 09.FA | A1ZVXA | US037833AY62 | 2,1499999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22) | | 102,38G | 102,36 G | 0,82 | 0,82 | |
| US\$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 104,39G | 104,87 G | 1,55 | 1,55 | |
| US\$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 110,94G | 110 -T | 2,85 | 2,85 | |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SAAR | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25) | | 98,59G | 98,525 G | 0,26 | | |
| Euro | 1.000 | 15.11.31 | 15.11. | A2SAAS | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31) | | 97,42G | 96,21 G | 0,73 | 0,73 | |
| Euro | 100.000 | 09.01.26 | 09.01. | A182Q2 | FR0013182078 | APRR Medium - Term Notes 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | | | 101,11G | 101,03 G | 0,92 | 0,92 |
| Euro | 1.000 | 17.01.23 | 17.01. | A19S70 | XS1730873731 | ArcelorMittal S.A. Medium - Term Notes 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23) | | 91,849G | 91,746 G | 2,06 | 2,06 | |
| Euro | 1.000 | 06.07.20 | 06.07. | A1ZLND | XS1084568762 | 2 7/8%, v. 04.07.14(20), EO-Medium-Term Notes 2014(20) | | 99,35G | 99,06 G | 5,66 | 5,66 | |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUTW | XS1167308128 | 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 95,21G | 95,02 G | 6,11 | 6,09 | |
| Euro | 1.000 | 09.04.21 | 09.04. | A1ZZN5 | XS1214673722 | 3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21) | | 99,31G | 99,05 G | 3,74 | 3,74 | |
| 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) | | 93,247G | 93,053 G | 4,24 | 4,23 | |
| Euro | 1.000 | 19.05.23 | 19.05. | A2SAN7 | XS2082323630 | 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23) | | 90,82G | 90,635 G | 2,18 | 2,18 | |
| 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) | | 87,474G | 87,367 G | 3,97 | 3,97 | |
| US\$ | 1.000 | 06.07.23 | 06.JJ | A183VZ | USP04559AL70 | Arcor S.A.I.C. Registered Notes 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S | | 71,21G | 72 -T | 16,45 | 16,45 | |
| Euro | 1.000 | 09.11.47 | 09.11. | A19RVQ | XS1715535123 | Argentinien, Republik Registered Bonds 6 1/4%, v. 09.11.17(47), EO-Bonds 2017(47) | | 20,58G | 23,24 G | 30,15 | 29,88 | |
| Euro | 1.000 | 15.01.23 | 15.01. | A19RVR | XS1715303340 | 3 3/8%, v. 09.11.17(23), EO-Bonds 2017(23) | | 25,815G | 26,135 G | 25,27 | 25,27 | |
| Euro | 1.000 | 15.01.28 | 15.01. | A19RYD | XS1715303779 | 5 1/4%, v. 09.11.17(28), EO-Bonds 2017(28) | | 23,26G | 26 -T | 34,93 | 34,69 | |
| DM | 1.000 | 19.09.16 | 19.09. | 134091 | DE0001340917 | Argentinien, Republik Teilschuldverschreibungen 12%, v. 19.09.96(16), DM-Anl. 1996(06/16) | | 21-T | 21 -T | | | |
| Euro | 1.000 | 01.10.46 | 01.10. | A181ZT | XS1418788755 | Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich | | 110,9G | 110,86 G | 2,9 | 2,9 | |
| 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) | | 90,51G | 90,48 G | 1,37 | 1,37 | |

| 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 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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.) | | 85,693G | 85,009 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) | | 100,13G | 100,68 G | 3,37 | 3,37 |
| 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 | 98,53G | 98,6 G | 0,51 | 0,51 |
| Euro | 1.000 | 12.05.24 | 12.05. | A181MC | XS1411404855 | | S s | 99,495G | 99,605 G | 0,88 | 0,88 |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MD | XS1411404426 | | S s | 101,61G | 101,68 G | 1,04 | 1,04 |
| 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) | | 105,15G | 104,81 G | 2,35 | 2,35 |
| 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.) | | 84,5G | 87 -T | | |
| 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) | 100,77G | 100,64 G | 1,86 | 1,86 | |
| US\$ | 1.000 | 17.02.23 | 17.FA | A18XNJ | US00206RCS94 | | 104,93G | 105,1 G | 1,81 | 1,81 | |
| US\$ | 1.000 | 17.02.26 | 17.FA | A18XNK | US00206RCT77 | | 107,85G | 107,75 G | 2,68 | 2,68 | |
| US\$ | 1.000 | 01.03.22 | 01.MS | A19CWH | US00206RDN98 | | 102,58G | 102,01 G | 1,79 | 1,79 | |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19CWL | US00206RDQ20 | | 109,01G | 108,33 G | 2,82 | 2,82 | |
| US\$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | | 118,22G | 116,16 G | 3,81 | 3,81 | |
| US\$ | 1.000 | 01.03.57 | 01.MS | A19CWN | US00206RDT68 | | 133,55G | 136 -T | 4 | 4 | |
| US\$ | 1.000 | 15.02.22 | 15.FA | A1G0X1 | US00206RBD35 | | 102,13G | 101,85 G | 1,81 | 1,81 | |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | | 119,72G | 126 -T | 3,97 | 3,97 | |
| US\$ | 1.000 | 15.08.21 | 15.FA | A1GUVJ | US00206RAZ55 | | 102,82G | 102,8 G | 1,71 | 1,7 | |
| US\$ | 1.000 | 01.12.22 | 01.JD | A1HD02 | US00206RBN17 | | 101,95G | 101,47 G | 1,86 | 1,86 | |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | | 108,22G | 107,16 G | 3,79 | 3,79 | |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | | 107,36G | 113 -T | 3,93 | 3,93 | |
| US\$ | 1.000 | 15.06.44 | 15.JD | A1VFB6 | US00206RCG56 | | 115G | 117 -T | 3,88 | 3,88 | |
| US\$ | 1.000 | 30.06.20 | 30.JD | A1Z0Y3 | US00206RCL42 | | 99,99G | 99,99 G | 2,51 | 2,48 | |
| US\$ | 1.000 | 30.06.22 | 30.JD | A1Z0Y4 | US00206RCM25 | | 102,64G | 102,33 G | 1,77 | 1,77 | |
| US\$ | 1.000 | 15.05.25 | 15.MN | A1Z0Y5 | US00206RCN08 | | 103,52G | 104,36 G | 2,67 | 2,67 | |
| US\$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | | 109,29G | 112 -T | 3,72 | 3,72 | |
| US\$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | | 116,64G | 116 -T | 3,78 | 3,78 | |
| Euro | 100.000 | endlos | 01.05. | A28TT1 | XS2114413565 | AT & T Inc. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.) | | 90,082G | 90,486 G | | |
| 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) | | 98,11G | 97,82 G | 0,93 | 0,93 |
| Euro | 1.000 | 28.02.23 | 28.02. | A1HGMS | XS0896144655 | | | 104,63G | 104,57 G | 0,85 | 0,85 |
| 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 | 98,87G | 98,87 G | 3,51 | 3,51 |
| 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 | 101,26G | 101,17 G | 0,91 | 0,91 |
| 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 | | 62,009G | 62,333 G | 15,06 | 15,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 99,508G | 99,429 G | 0,02 | 0,02 |
| Euro | 100.000 | 01.10.24 | 01.10. | A28UWD | FR0013499977 | 0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24) | | 95,871G | 95,841 G | 0,26 | 0,26 |
| 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.) | | 65,36G | 65,2 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.) | | 93,55G | 93,52 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) | | 97,24G-(ausg) | 97,24 G | 5,48 | 5,48 |
| 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 | 97,655G | 97,115 G | 1,81 | 1,81 |
| 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 | 94,16G | 94,01 G | 2,95 | 2,95 |
| Euro | 1.000 | 24.02.21 | 24.02. | A1AP5K | XS0468425615 | 4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21) | | 102,64G | 102,635 G | 1,68 | 1,68 |
| Euro | 1.000 | 07.07.20 | 07.07. | A1AYQZ | XS0522407351 | 4%, v. 07.07.10(20), EO-Medium-Term Notes 2010(20) | | 99,91G | 99,89 G | 4,37 | 4,29 |
| Euro | 1.000 | 09.11.21 | 09.11. | A1GW2R | XS0704178556 | 3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21) | | 102,98G | 103,005 G | 1,66 | 1,65 |
| Euro | 1.000 | 25.03.25 | 25.03. | A1HHTU | XS0909359332 | 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) | | 102,18G | 102,23 G | 2,28 | 2,28 |
| 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) | | 103,37G | 103,28 G | 2,69 | 2,69 |
| 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) | | 97,165G | 97,175 G | 1,72 | 1,72 |
| 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) | | 92,57G | 92,53 G | 2,43 | 2,43 |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | | 78,89G | 80 -T | 3,25 | 3,25 |
| 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) | | 93,38G | 93,57 G | 7 | 7 |
| Euro | 100.000 | 06.02.26 | 06.02. | A0GMTA | ES0413900129 | Banco Santander S.A. Cédulas Hipotecarias 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) | | 116,9G | 111,85 G | 0,87 | 0,87 |
| 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) | | 100,925G | 100,965 G | 1,02 | 1,02 |
| 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 | 100,69G | 100,68 G | 0,57 | 0,57 |
| 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) | | 100,43G | 100,66 G | 1,13 | 1,13 |
| 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) | | 106,96G | 107,76 G | 2 | 2 |
| 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) | | 104,19G | 104,4 G | 1,72 | 1,72 |
| US\$ | 1.000 | 26.08.24 | 26.FA | BA0AEY | US06051GFH74 | 4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) | | 107,93G | 108,21 G | 2,29 | 2,28 |
| 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) | | 107,41G | 108,06 G | 2,39 | 2,39 |
| 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) | | 97,91G | 97,99 G | 2,02 | 2,02 |
| 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.) | | 99,45G | 99,7 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) | | 99,19G | 99,19 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 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 101,5G | 101,49 G | 0,34 | 0,34 |
| 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) | | 107,795G | 107,8 G | 0,06 | 0,06 |
| Euro | 1.000 | 14.11.23 | 14.11. | A19R3P | XS1716820029 | Barclays PLC Floating Rate Medium -Term Notes 0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23) | | 97,44G | 97,57 G | 1,28 | 1,28 |
| 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) | | 100,82G | 100,96 G | 1,64 | 1,64 |
| 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) | | 95,355G | 95,395 G | 3,62 | 3,61 |
| 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) | | 99,595G | 99,545 G | 0,74 | |
| Euro | 1.000 | 10.11.26 | 10.11. | A188WV | DE000A188WV1 | 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26) | | 97,49G | 101,06 G | 1,15 | 1,15 |
| 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) | | 100,77G | 100,775 G | 0,89 | 0,89 |
| Euro | 1.000 | 05.12.22 | 05.12. | A1R0XG | DE000A1R0XG3 | 2%, v. 05.12.12(22), MTN v.2012(2012/2022) | | 103,305G | 103,97 G | 0,72 | 0,72 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1YC03 | XS1017833242 | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) | | 106,325G | 106,155 G | 0,78 | 0,78 |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) | | 97,52G | 97,31 G | 1,11 | 1,11 |
| US\$ | 2.000 | 18.01.22 | 18.01. | A2DACL | XS1551001768 | 2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022) | | 101,08G | 101,09 G | 1,86 | 1,86 |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) | | 99,48G | 99,49 G | 1,86 | 1,86 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 101,21G | 101,11 G | 0,71 | 0,71 |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | 103,79G | 105,01 G | 1,38 | 1,38 |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 103,29G | 103,08 G | 1,15 | 1,15 |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | | 102,01G | 102,01 G | 0,47 | 0,47 |
| 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) | | 93,96G | 94,23 G | 3,16 | 3,16 |
| 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) | | 104,97G | 104,93 G | 0,01 | 0,01 |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68T | XS2049584084 | 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27) | | 90,42G | 90,37 G | 0,83 | 0,83 |
| Euro | 100.000 | 02.10.29 | 02.10. | A2R8JR | XS2058855441 | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) | | 98,32G | 98,309 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) | | 99,76G | 100,51 G | 2,19 | 2,19 |
| 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) | | 100,21G-1,1G | 100,5 G | 3,7 | 3,7 |
| Euro | 1.000 | 02.04.75 | 02.10. | A14J61 | DE000A14J611 | 2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075) | | 99,027G | 99,112 G | 2,41 | 2,41 |
| Euro | 100.000 | 12.11.79 | 12.05. | A255C8 | XS2077670003 | 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079) | | 93,929G | 94,006 G | 2,58 | 2,57 |
| Euro | 100.000 | 12.11.79 | 12.11. | A255C9 | XS2077670342 | 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079) | | 95,875G | 96,128 G | 3,28 | 3,28 |
| Euro | 100.000 | 27.06.22 | 26.MJSD | A192DN | XS1840614736 | Bayer Capital Corp. B.V. Guaranteed Floating Rate Notes 0,177%, zinsv. v. 26.03.20-25.06.20, v. 26.06.18(22), EO-FLR Notes 2018(22) | | 97,619G | 97,617 G | 0,36 | 0,36 |
| 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) | | 103,27G | 103,03 G | 1,75 | 1,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 98,46G | 98,345 G | 1,22 | 1,22 |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | | | 100,26G | 99,077 G | 1,46 | 1,46 |
| 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) | | 97,01G | 99,605 G | 2,13 | 2,13 |
| 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) | | 99,72G | 101,714 G | 0,1 | |
| 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. 30.03.20-29.06.20, v. 30.09.14(22), FLR-Inh.Schv. v.14(22) 1,3999999999999999%, rat. v. 01.04.20-31.03.22, 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) | 101G | 101,1 G | 0,45 | 0,45 | |
| Euro | 1.000 | 30.09.22 | 30.MJSD | BLB2V0 | DE000BLB2V00 | | 101,7G | 101,7 G | 0,5 | 0,5 | |
| Euro | 1.000 | 01.04.22 | 01.04. | BLB2V3 | DE000BLB2V34 | | 101,5G | 101,5 G | 0,62 | 0,62 | |
| Euro | 1.000 | 24.02.21 | 24.02. | BLB3XG | DE000BLB3XG4 | | 99,9G | 100 G | 0,62 | 0,62 | |
| Euro | 1.000 | 09.09.21 | 09.09. | BLB3XR | DE000BLB3XR1 | | 99,9G | 99,9 G | 0,57 | 0,57 | |
| Euro | 1.000 | 08.04.24 | 08.04. | BLB6H5 | DE000BLB6H53 | Bayerische Landesbank Öffentliche Pfandbriefe 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24) | | 107,16G | 107,13 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. 26.03.19-25.03.20, v. 26.03.14(21), Deut.-Korridor Anl.3 v.14(21) | | 98,66G | 98,66 G | 3,9 | |
| Euro | 1.000 | | 05.02. | BLB2NJ | DE000BLB2NJ1 | | 98,87G | 98,88 G | 1,45 | | |
| Euro | 1.000 | | 26.03. | BLB2P4 | DE000BLB2P40 | | 95,92G | 99,45 G | 4,58 | | |
| 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) | | 101,5G | 101,2 G | 2,74 | 2,74 |
| 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.) | | 94,99G | 94,19 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) | | 65,52G | 70 -T | 21,04 | 20,92 |
| 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) | | 100,71G | 100,77 G | 2,99 | 2,99 |
| 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) | 107,21G | 107,77 G | 1,84 | 1,84 | |
| Euro | 1.000 | 17.01.21 | 17.01. | A19BLR | XS1548792420 | | 100,08G | 100,08 G | 0,14 | 0,14 | |
| Euro | 1.000 | 17.01.23 | 17.01. | A19BLS | XS1548792859 | | 100,45G | 100,46 G | 0,46 | 0,46 | |
| US\$ | 1.000 | 11.02.23 | 11.FA | A1HFEX | US084670BJ68 | | 106,28G | 106,36 G | 0,74 | 0,74 | |
| Euro | 1.000 | 23.04.21 | 23.04. | BHY0AJ | DE000BHY0AJ1 | Berlin Hyp AG Hypotheken-Pfandbriefe 1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182 0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201 0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191 | S 182 | 101,135G | 101,15 G | 0,12 | 0,12 |
| Euro | 1.000 | 22.02.23 | 22.02. | BHY0BC | DE000BHY0BC4 | | S 196 | 100,95G | 100,95 G | | |
| Euro | 1.000 | 23.10.23 | 23.10. | BHY0GH | DE000BHY0GH2 | | S 201 | 100,685G | 100,67 G | | |
| Euro | 1.000 | 05.05.22 | 05.05. | BHY0GP | DE000BHY0GP5 | | S 191 | 100,62G | 100,62 G | | |
| Euro | 100.000 | 29.10.21 | 29.10. | BHY0AO | DE000BHY0AO7 | Berlin Hyp AG Inhaber - Schuldverschreibungen 1%, v. 29.10.14(21), Inh.-Schv.Em.104 v.14(21) 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23) | E 104 | 100,84G | 100,9 G | 0,44 | 0,44 |
| Euro | 100.000 | 26.09.23 | 26.09. | BHY0GU | DE000BHY0GU5 | | S 112 | 99,27G | 99,26 G | 0,72 | 0,72 |
| 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 | 102,07G | 102,055 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 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 14.10.24 | 14.10. | A13R68 | XS1121177767 | Bertelsmann SE & Co. KGaA Medium - Term Notes 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024) 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022) 1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026) 1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025) | | 103,535G | 103,475 G | 0,94 | 0,94 |
| Euro | 100.000 | 02.08.22 | 02.08. | A1PGVK | XS0811690550 | | 103,57G | 103,295 G | 1,03 | 1,03 | |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | | 100,75G | 100,65 G | 1 | 1 | |
| Euro | 100.000 | 29.09.25 | 29.09. | A2NB9Q | XS1888229249 | | 101,555G | 101,49 G | 0,95 | 0,95 | |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAQ | XS1222594472 | Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075) | | 97,585G | 97,505 G | 3,6 | 3,6 |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAR | XS1222591023 | | 97,57G | 97,496 G | 3,09 | 3,09 | |
| 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) | | 101,21G | 99,23 G | 2,21 | 2,21 |
| Euro | 1.000 | 25.09.20 | 25.09. | A1G90M | XS0834386228 | BHP Billiton Finance Ltd. Medium - Term Notes 2 1/4%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20) 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30) | | 100,72G | 100,73 G | 0,56 | 0,56 |
| Euro | 1.000 | 24.09.27 | 24.09. | A1G90N | XS0834385923 | | 111,91G | 111,81 G | 1,54 | 1,54 | |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | | 114,46G | 114,32 G | 1,86 | 1,86 | |
| Euro | 1.000 | 29.04.30 | 29.04. | A1Z0TS | XS1224955408 | | 98,4G | 98,28 G | 1,67 | 1,67 | |
| Euro | 1.000 | 22.10.79 | 22.10. | A1Z850 | XS1309436910 | BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) 4 3/4%, zinsv. v. 22.10.15-21.04.21, v. 22.10.15(76), EO-FLR Med.-T. Notes 15(21/76) | | 109,368G | 109,333 G | 5,12 | 5,12 |
| Euro | 1.000 | 22.04.76 | 22.04. | A1Z85Z | XS1309436753 | | 101,085G | 101,077 G | 4,69 | 4,69 | |
| Euro | 50.000 | 04.09.24 | 04.09. | A0Z19B | DE000A0Z19B5 | BHW Bausparkasse AG Inhaber - Schuldverschreibungen 3,970000000000002%, v. 04.09.09(24), Inh.-Schuldv.Ausg.115 v.09(24) 1%, v. 26.11.14(24), Inh.-Schuldv.Ausg.159 v.14(24) 0,066%, v. 19.01.17(22), Inh.-Schuldv.Ausg.168 v.17(22) 0,109%, v. 11.04.17(22), Inh.-Schuldv.Ausg.170 v.17(22) | A 115 | 108,4G | 108,4 G | 1,94 | 1,94 |
| Euro | 200.000 | 26.11.24 | 26.11. | A1A6N5 | DE000A1A6N55 | | A 159 | 95,8G | 95,8 G | 1,96 | 1,96 |
| Euro | 200.000 | 19.01.22 | 19.01. | A1TM9L | DE000A1TM9L5 | | A 168 | 97,3G | 97,3 G | 0,14 | 0,14 |
| Euro | 200.000 | 11.04.22 | 11.04. | A1TM9N | DE000A1TM9N1 | | A 170 | 97G | 97 G | 0,22 | 0,22 |
| 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) | | 94,535G | 95,24 G | 6,02 | 6,02 |
| 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) 0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20) 1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22) 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) 0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22) 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) 0 1/8%, v. 29.08.18(21), EO-Medium-Term Notes 2018(21) 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) 0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21) 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) 0 1/8%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20) 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23) 2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20) 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) | | 98,48G | 98,48 G | 4,99 | 4,99 |
| Euro | 1.000 | 17.11.20 | 17.11. | A18UWD | XS1321956333 | | S s | 99,915G | 99,855 G | 1,02 | 1,02 |
| Euro | 1.000 | 15.02.22 | 15.02. | A18XTR | XS1363560977 | | S s | 99,65G | 99,65 G | 1,2 | 1,19 |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z75 | XS1396261338 | | S s | 96,5G | 96,395 G | 1,55 | 1,55 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1901M | XS1823246712 | | S s | 96,53G | 96,48 G | 1,03 | 1,03 |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | | S s | 97,716G | 97,462 G | 1,52 | 1,52 |
| Euro | 1.000 | 29.11.21 | 29.11. | A195AU | XS1873143561 | | S s | 98,01G | 98,01 G | 0,25 | 0,25 |
| Euro | 1.000 | 29.08.25 | 29.08. | A195AV | XS1873143645 | | S s | 97,16G | 96,93 G | 1,56 | 1,56 |
| Euro | 1.000 | 12.01.21 | 12.01. | A19BGQ | XS1548436556 | | S s | 98,62G | 98,62 G | 0,25 | 0,25 |
| Euro | 1.000 | 12.07.24 | 12.07. | A19BGR | XS1548436473 | | S s | 97,535G | 97,51 G | 1,35 | 1,35 |
| Euro | 1.000 | 03.07.20 | 03.07. | A19FK5 | XS1589881272 | | S s | 99,095G | 99,06 G | 0,25 | 0,25 |
| Euro | 1.000 | 03.04.25 | 03.04. | A19FK6 | XS1589881785 | | S s | 96,98G | 96,85 G | 1,51 | 1,51 |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | | S s | 95,707G | 95,212 G | 1,72 | 1,72 |
| Euro | 1.000 | 10.07.23 | 10.07. | A19UK1 | XS1747444245 | | S s | 96,265G | 96,135 G | 0,78 | 0,78 |
| Euro | 1.000 | 24.01.23 | 24.01. | A1HE2G | XS0877622034 | | S s | 102,125G | 102,22 G | 1,58 | 1,58 |
| Euro | 1.000 | 04.09.20 | 04.09. | A1HQGJ | XS0968316256 | | S s | 99,98G | 99,915 G | 2,04 | 2,03 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1ZB64 | XS1015217703 | | S s | 103,8G | 103,895 G | 1,57 | 1,57 |
| Euro | 1.000 | 05.09.22 | 05.09. | A1ZN0T | XS1105276759 | | S s | 99,085G | 98,985 G | 1,65 | 1,64 |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | | S s | 98,35G | 98,2 G | 1,36 | 1,36 |
| Euro | 1.000 | 14.04.23 | 14.04. | A28RTN | XS2102355588 | | S s | 95,158G | 95,235 G | 1,68 | 1,68 |
| Euro | 1.000 | 14.01.27 | 14.01. | A28RTP | XS2102357014 | | S s | 92,156G | 92,062 G | 0,81 | 0,81 |
| Euro | 1.000 | 14.01.32 | 14.01. | A28RTQ | XS2102357105 | | S s | 89,927G | 89,464 G | 1,84 | 1,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.07.26 | 13.07. | A2R3E0 | XS2010447238 | BMW Finance N.V. Medium - Term Notes 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) | | 95,668G | 95,415 G | 1,48 | 1,48 |
| Euro | 1.000 | 13.07.22 | 13.07. | A2R3EZ | XS2010445026 | 0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22) | | 97,308G | 97,308 G | 0,26 | 0,26 |
| Euro | 1.000 | 24.03.23 | 24.03. | A2R76Q | XS2055727916 | v. 24.09.19(23), EO-Medium-Term Notes 2019(23) | | 96,169G | 96,065 G | 1,34 | |
| Euro | 1.000 | 24.09.27 | 24.09. | A2R76R | XS2055728054 | 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) | | 93,01G-1G | 90,6 G | 0,82 | 0,82 |
| Euro | 1.000 | 14.01.22 | 14.01. | A2RUAS | XS1910245593 | 0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22) | | 97,549G | 97,453 G | 0,51 | 0,51 |
| Euro | 1.000 | 14.11.24 | 14.11. | A2RUAT | XS1910245676 | 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) | | 98,21G | 98,21 G | 1,41 | 1,41 |
| Euro | 1.000 | 06.10.23 | 06.10. | A2RXDQ | XS1948612905 | 0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23) | | 97,762G | 97,679 G | 1,27 | 1,27 |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXDR | XS1948611840 | 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 98G | 97,25 G | 1,75 | 1,75 |
| US\$ | 1.000 | 06.04.22 | 06.JAJO | A19FQ2 | USU09513HB87 | BMW US Capital LLC Guaranteed Floating Rate Notes 2,0129999999999999%, zinsv. v. 06.04.20-05.07.20, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S | | 95,4G | 95,86 G | 4,22 | 4,22 |
| US\$ | 1.000 | 15.09.21 | 15.MS | A18586 | USU09513GV50 | BMW US Capital LLC Guaranteed Registered Notes 1,8500000000000001%, v. 15.09.16(21), DL-Notes 2016(16/21) Reg.S | | 98,44G | 97,89 G | 3,02 | 3,01 |
| US\$ | 1.000 | 11.04.21 | 11.AO | A18Z0Q | USU09513GL78 | 2%, v. 11.04.16(21), DL-Notes 2016(16/21) Reg.S | | 99,08G | 99,08 G | 2,99 | 2,99 |
| US\$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | 2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 94,95G | 99,11 G | 3,79 | 3,79 |
| US\$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S | | 99,42G | 98,28 G | 3,42 | 3,42 |
| US\$ | 1.000 | 06.04.22 | 06.AO | A19FQ1 | USU09513HA05 | 2,7000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S | | 99,59G | 98,98 G | 2,94 | 2,94 |
| 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) | | 99,625G | 99,51 G | 1,39 | 1,39 |
| Euro | 1.000 | 20.04.22 | 20.04. | A1ZZ01 | DE000A1ZZ010 | 0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) | | 97,585G | 97,49 G | 1,28 | 1,28 |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | | 94,27G | 94,33 G | 1,88 | 1,88 |
| 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) | | 108,08G | 107,95 G | | |
| Euro | 1.000 | 26.08.22 | 26.08. | A1Z5Q1 | XS1280394229 | 0 1/2%, v. 26.08.15(22), EO-Medium-Term Notes 2015(22) | | 101,76G | 101,77 G | | |
| Euro | 1.000 | 21.10.30 | 21.10. | A1Z86S | XS1309529680 | 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30) | | 113,39G | 113,19 G | 0,09 | 0,09 |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUS8 | XS1166023777 | 0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 101,11G | 101,11 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) | | 96,79G | 96,87 G | 1,73 | 1,73 |
| Euro | 250.000 | 01.01.00 | 19.MJSD | A0TNEJ | BE0933899800 | BNP Paribas Fortis S.A. Subordinated Convertible Notes 1,5920000000000001%, zinsv. v. 19.03.20-18.06.20, v. 19.12.07(00), EO-FLR Conv.Nts 2007(Und.) | | 59,771G | 59,73 G | | |
| Euro | 1.000 | 25.11.20 | 25.11. | BN3E3L | XS0562852375 | BNP Paribas S.A. Medium - Term Notes 3 3/4%, v. 25.11.10(20), EO-Medium-Term Notes 2010(20) | S s | 102,12G | 102,13 G | 0,18 | 0,18 |
| Euro | 1.000 | 21.03.23 | 21.03. | BN7104 | XS0606704558 | 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23) | | 111,36G | 111,42 G | 0,56 | 0,56 |
| Euro | 1.000 | 14.01.22 | 14.01. | BN712Z | XS0635033631 | 4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22) | | 106,07G | 106,1 G | 0,59 | 0,59 |
| Euro | 1.000 | 24.10.22 | 24.10. | BN72BL | XS0847433561 | 2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) | | 105,77G | 105,81 G | 0,55 | 0,55 |
| Euro | 1.000 | 26.09.23 | 26.09. | BN72DT | XS0895249620 | 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23) | | 108,1G | 108,15 G | 0,49 | 0,49 |
| A\$ | 2.000 | 19.11.25 | 19.MN | BP46CR | XS1322384998 | 4 1/4%, v. 19.11.15(25), AD-Medium-Term Notes 2015(25) | | 111,45G | 111,47 G | 2,08 | 2,08 |
| A\$ | 2.000 | 05.03.21 | 05.03. | BP7TRP | XS1039529307 | 5 1/8%, v. 05.03.14(21), AD-Medium-Term Notes 2014(21) | | 101,7G | 101,72 G | 3,11 | 3,1 |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 107,66G | 107,65 G | 0,47 | 0,47 |
| nz\$ | 2.000 | 21.08.20 | 21.08. | BP7TWA | XS1098413823 | 5 3/8%, v. 21.08.14(20), ND-Medium-Term Notes 2014(20) | | 101,44G | 101,45 G | 1,01 | 1 |
| Euro | 1.000 | 22.11.23 | 22.11. | PB1K04 | XS1823532640 | 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) | | 101,18G | 101,4 G | 0,79 | 0,79 |
| Euro | 1.000 | 23.02.26 | 23.02. | PB1KK9 | XS1369250755 | 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26) | | 106,28G | 106,26 G | 0,53 | 0,53 |
| Euro | 1.000 | 15.01.23 | 15.01. | PB1KKP | XS1345331299 | 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23) | | 101,67G | 101,73 G | 0,51 | 0,51 |
| Euro | 1.000 | 11.11.22 | 11.11. | PB1KL2 | XS1394103789 | 0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22) | | 100,55G | 100,58 G | 0,53 | 0,53 |
| Euro | 1.000 | 01.06.22 | 01.06. | PB1KQP | XS1527753187 | 0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22) | | 100,14G | 100,18 G | 0,43 | 0,43 |
| Euro | 1.000 | 10.10.23 | 10.10. | PB1KRK | XS1547407830 | 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23) | | 101,21G | 101,38 G | 0,77 | 0,77 |

| 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 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.03.25 | 19.03. | PB1KZX | XS1793252419 | BNP Paribas S.A. Medium - Term Notes 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25) | | 101,42G | 101,94 G | 0,95 | 0,95 |
| Euro | 1.000 | endlos | 17.JD | BP4591 | XS1247508903 | BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.) | | 99,47G | 99,65 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) | | 99,84G | 100,42 G | 2,9 | 2,9 |
| Euro | 1.000 | 14.10.27 | 14.10. | BP7TWY | XS1120649584 | 2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27) | | 100,29G | 100,16 G | 2,58 | 2,58 |
| Euro | 1.000 | 17.02.25 | 17.02. | BP457Q | XS1190632999 | BNP Paribas S.A. Subordinated Medium - Term Notes 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) | | 103,41G | 103,41 G | 1,63 | 1,63 |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) | | 106,72G | 106,64 G | 1,76 | 1,76 |
| US\$ | 1.000 | 15.06.23 | 15.JD | A181SX | US097023BQ73 | Boeing Co. Registered Notes 1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23) | | 80,15G | 85 -T | 4,64 | 4,64 |
| US\$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) | | 70,71G | 70,71 G | 5,58 | 5,58 |
| US\$ | 1.000 | 01.03.22 | 01.MS | A19DLW | US097023BT13 | 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22) | | 95,39G | 96,23 G | 4,44 | 4,44 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) | | 79,04G | 74,55 G | 5,15 | 5,15 |
| Euro | 1.000 | 25.11.22 | 25.11. | A18VDB | XS1325825211 | Booking Holdings Inc. Registered Notes 2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22) | | 96,43G | 96,15 G | 3,61 | 3,61 |
| Euro | 100.000 | 16.01.23 | 16.01. | A1G9YY | FR0011332196 | Bouygues S.A. Bonds 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23) | | 108,38G | 108,41 G | 0,53 | 0,53 |
| Euro | 50.000 | 22.07.20 | 22.07. | A0E63Y | FR0010212852 | Bouygues S.A. Obligations 4 1/4%, v. 22.07.05(20), EO-Obl. 2005(20) | | 100,85G | 100,87 G | 0,86 | 0,85 |
| Euro | 100.000 | 09.02.22 | 09.02. | A1GZ37 | FR0011193515 | 4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22) | | 107,16G | 106,89 G | 0,49 | 0,49 |
| US\$ | 1.000 | 21.09.28 | 21.MS | A2RR6H | US10373QAC42 | BP Capital Markets America Inc. Guaranteed Registered Notes 3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28) | | 105,52G | 105,37 G | 3,21 | 3,21 |
| US\$ | 1.000 | 14.04.24 | 14.AO | A19DBT | US05565QDL95 | BP Capital Markets PLC Guaranteed Registered Notes 3,2240000000000002%, v. 14.02.17(24), DL-Notes 2017(17/24) | | 103,21G | 100 -T | 2,39 | 2,39 |
| US\$ | 1.000 | 06.05.22 | 06.MN | A1G4M2 | US05565QBZ00 | 3,2450000000000001%, v. 07.05.12(22), DL-Notes 2012(12/22) | | 99,66G | 99,08 G | 3,45 | 3,45 |
| US\$ | 1.000 | 06.11.22 | 06.MN | A1HCAH | US05565QCB23 | 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22) | | 101,61G | 101,66 G | 1,86 | 1,86 |
| Euro | 1.000 | 19.09.24 | 19.09. | A186HJ | XS1492671158 | BP Capital Markets PLC Medium - Term Notes 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) | S s | 97,83G | 97,81 G | 1,34 | 1,34 |
| Euro | 1.000 | 03.03.22 | 03.03. | A18YPP | XS1375956569 | 1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22) | | 100,52G | 100,53 G | 1,09 | 1,09 |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YPP | XS1375957294 | 1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) | | 102,89G | 102,87 G | 1,34 | 1,34 |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) | | 98,14G | 98,01 G | 1,84 | 1,84 |
| Euro | 1.000 | 03.07.24 | 03.07. | A1921Z | XS1851277969 | 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) | | 98,38G | 98,29 G | 1,3 | 1,3 |
| Euro | 1.000 | 01.06.20 | 01.06. | A1GRY6 | XS0633025977 | 4,1539999999999999%, v. 01.06.11(20), EO-Medium-Term Notes 2011(20) | | 99,65G | 99,655 G | 7,29 | 7,07 |
| Euro | 1.000 | 28.09.21 | 28.09. | A1ZD95 | XS1040506112 | 2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21) | | 101,77G | 101,8 G | 0,93 | 0,93 |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) | | 107,83G | 107,83 G | 1,56 | 1,56 |
| Euro | 1.000 | 26.09.22 | 26.09. | A1ZQDF | XS1114477133 | 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22) | | 100,56G | 100,56 G | 1,29 | 1,29 |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) | | 103,28G | 103,27 G | 1,67 | 1,67 |
| Euro | 1.000 | 16.02.23 | 16.02. | A1ZWYJ | XS1190973559 | 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23) | | 99,81G | 99,82 G | 1,18 | 1,18 |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | | 99,38G | 99,35 G | 1,67 | 1,67 |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VSV | XS2135797202 | 1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24) | | 101,99G | 101,94 G | 1,38 | 1,38 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSW | XS2135799679 | 2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28) | | 104,95G | 104,86 G | 1,84 | 1,84 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VSA | XS2135801160 | 2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) | | 108,05G | 107,81 G | 2,06 | 2,06 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R1XA | XS1992931508 | 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27) | | 93,23G | 93,13 G | 1,78 | 1,78 |
| Euro | 1.000 | 08.05.31 | 08.05. | A2R1XB | XS1992927902 | 1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31) | | 92,13G | 91,97 G | 2,03 | 2,03 |
| Euro | 1.000 | 15.11.34 | 15.11. | A2SAJN | XS2081016763 | 1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34) | | 86,12G | 85,78 G | 2,23 | 2,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.05.27 | 15.MN | 193117 | US105756AE07 | Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) | | 135,19G | 135,03 G | 4,34 | 4,34 |
| Euro | 1.000 | 27.09.25 | 27.09. | A19PDB | XS1689523840 | Brenntag Finance B.V. Guaranteed Notes 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25) | | 98,59G | 97,155 G | 1,4 | 1,4 |
| Euro | 1.000 | 15.05.25 | 15.05. | A1Z042 | XS1226748439 | Bristol-Myers Squibb Co. Registered Notes 1%, v. 05.05.15(25), EO-Notes 2015(15/25) | | 100,6G | 100,36 G | 0,88 | 0,88 |
| Euro | 1.000 | 15.05.35 | 15.05. | A1Z043 | XS1226748512 | 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) | | 102,68G | 102,25 G | 1,55 | 1,55 |
| Euro | 1.000 | 10.03.21 | 10.03. | A18YV3 | XS1377680381 | British Telecommunications PLC Medium - Term Notes 0 5/8%, v. 10.03.16(21), EO-Med.-Term Notes 2016(16/21) | | 99,61G | 99,61 G | 1,07 | 1,07 |
| 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) | | 100,44G | 100,44 G | 0,97 | 0,97 |
| 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) | | 101,8G | 101,7 G | 1,43 | 1,43 |
| Euro | 1.000 | 23.06.24 | 23.06. | A19KH4 | XS1637334803 | 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) | | 99,74G | 99,66 G | 1,06 | 1,06 |
| 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) | | 99,77G | 99,52 G | 1,53 | 1,53 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLK | XS1720922175 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 99,09G | 99,12 G | 1,2 | 1,2 |
| 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) | | 93,72G | 93,47 G | 1,86 | 1,86 |
| Euro | 100.000 | 13.11.20 | 13.11. | A1X264 | XS0992602465 | BSH Hausgeräte GmbH Anleihen 1 7/8%, v. 13.11.13(20), Anleihe v.2013 (2020) | | 100,18G | 100,105 G | 1,54 | 1,54 |
| Euro | 1.000 | 26.03.35 | 26.03. | A1VJ04 | XS1208856341 | Bulgarien, Republik Medium - Term Notes 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) | | 121,13G | 120,26 G | 1,53 | 1,53 |
| Euro | 1 | 23.09.22 | 23.09. | A1A1D4 | FR0010945451 | C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 3,2999999999999998%, v. 23.09.10(22), EO-Covered Bonds 2010(22) | | 107,93G | 107,895 G | 0,02 | 0,02 |
| Euro | 1.000 | 26.01.22 | 26.01. | A1AST0 | FR0010850982 | Caisse Francaise de Financement Local OFM 4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22) | | 107,45G | 107,465 G | 0,02 | 0,02 |
| Euro | 50.000 | 18.01.21 | 18.01. | A0GL23 | ES0414970246 | Caixabank S.A. Cedulas Hipotecarias 3 5/8%, v. 18.01.06(21), EO-Cédulas Hip. 2006(21) | | 92,47G | 92,49 G | 7,76 | 7,76 |
| Euro | 50.000 | 26.01.22 | 26.01. | A0GUJ3 | ES0414970303 | 4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22) | | 107,795G | 107,835 G | 0,08 | 0,08 |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | 106,96G | 106,79 G | 0,21 | 0,21 |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) | | 110,115G | 110,105 G | 0,04 | 0,04 |
| Euro | 100.000 | 24.10.23 | 24.10. | A2RTBL | XS1897489578 | Caixabank S.A. Medium - Term Notes 1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23) | | 99,7G | 99,8 G | 1,84 | 1,84 |
| 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) | | 99,295G | 99,28 G | 3,48 | 3,48 |
| 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) | S s | 97,875G | 97,745 G | 1,02 | 1,02 |
| Euro | 1.000 | 15.11.22 | 15.11. | A1HCMU | XS0854746343 | 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) | | 102,885G | 103,185 G | 1,47 | 1,47 |
| Euro | 1.000 | 28.05.24 | 28.05. | A1ZJZQ | XS1071713470 | 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) | | 104,81G | 104,72 G | 1,29 | 1,29 |
| Euro | 1.000 | 01.07.29 | 01.07. | A2R303 | XS2016228087 | 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29) | | 95,42G | 95,03 G | 1,41 | 1,41 |
| 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) | | 96,873G | 96,856 G | 0,59 | 0,59 |
| Euro | 1.000 | 26.04.24 | 26.04. | A180M6 | XS1401331753 | Carrefour S.A. Medium - Term Notes 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) | S s | 97,655G | 97,575 G | 1,35 | 1,35 |
| Euro | 100.000 | 12.06.23 | 12.06. | A191Y3 | FR0013342128 | 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23) | | 98,983G | 98,96 G | 1,21 | 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 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.04.21 | 25.04. | A1AZJ2 | XS0529414319 | Carrefour S.A. Medium - Term Notes 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) | 102,315G | 102,67 G | 1,55 | 1,55 | |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZLZL | XS1086835979 | | 100,77G | 100,73 G | 1,4 | 1,4 | |
| Euro | 1.000 | 03.06.25 | 03.06. | A1ZVMD | XS1179916017 | | 99,75G | 99,65 G | 1,3 | 1,3 | |
| Euro | 100.000 | 17.05.27 | 17.05. | A2R17M | FR0013419736 | | 97,613G | 97,447 G | 1,36 | 1,36 | |
| Euro | 100.000 | 04.05.26 | 04.05. | A2RUZ3 | FR0013383213 | | 101,863G | 101,717 G | 1,43 | 1,43 | |
| 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) | 99,63G | 99,585 G | 1,5 | 1,5 | |
| 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) | 95,996G | 95,88 G | 3,15 | 3,15 | |
| 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) | 101,94G | 101,97 G | 1,23 | 1,23 | |
| 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) | 98,58G | 98,62 G | 1,44 | 1,44 | |
| Euro | 1.000 | 02.12.26 | 02.12. | A2SA4V | XS2084418339 | | 93,14G | 93,14 G | 1,87 | 1,87 | |
| 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) | 100,32G | 100,38 G | 0,21 | 0,21 | |
| Euro | 1.000 | 16.11.21 | 16.11. | A19R9R | XS1711173218 | | 100,3G | 100,18 G | 0,18 | 0,18 | |
| 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) | 97,74G | 96,99 G | 0,26 | 0,26 | |
| Euro | 1.000 | 12.11.31 | 12.11. | A2R99L | XS2078533218 | | 91,27G | 91,27 G | 1,09 | 1,09 | |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R99M | XS2078535346 | | 95,01G | 95,01 G | 1,29 | 1,29 | |
| 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) | 99,78G | 99,75 G | 4,01 | 4 | |
| US\$ | 1.000 | 25.07.28 | 25.JJ | A184FT | US172967KU42 | | 104,71G | 105,29 G | 3,49 | 3,49 | |
| US\$ | 1.000 | 30.03.21 | 30.MS | A18ZNT | US172967KK69 | | 100,76G | 100,75 G | 1,89 | 1,89 | |
| US\$ | 1.000 | 16.06.24 | 16.JD | A1ZKSC | US172967HT16 | | 105,86G | 105,9 G | 2,28 | 2,28 | |
| 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) | 116,73G | 113,48 G | 3,77 | 3,77 | |
| 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) | 96,93G | 96,88 G | 0,77 | 0,77 | |
| 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 | 72,25G | 75 -T | 17,57 | 17,57 | |
| Euro | 1.000 | 15.01.25 | 15.AO | A19Q55 | XS1703065620 | | 63,1G | 64,75 -T | 16,28 | 16,28 | |
| 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) | 94,365G | 94,325 G | 4,89 | 4,89 | |
| 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) | 100G | 103,57 G | 1,87 | 1,87 | |
| Euro | 1.000 | 14.05.31 | 14.05. | A2R14Y | XS1995795504 | | 94,12G | 97,42 G | 2,23 | 2,23 | |
| Euro | 1.000 | 14.05.27 | 14.05. | A2R14Z | XS1995781546 | | 98,04G | 97,04 G | 1,29 | 1,29 | |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAN6 | XS2082345955 | | 90,81G | 90,73 G | 1,37 | 1,37 | |

| 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 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| A\$ | 2.000 | 10.03.22 | 10.03. | A19D5J | XS1575079402 | Coca-Cola Amatil Ltd. Medium - Term Notes 3 3/8%, v. 10.03.17(22), AD-Medium-Term Notes 2017(22) 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) 4 3/8%, v. 04.06.13(20), AD-Medium-Term Notes 2013(20) 4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21) 4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21) | | 102,24G | 102,24 G | 2,15 | 2,15 | |
| A\$ | 2.000 | 26.04.24 | 26.04. | A19GKR | XS1602259985 | | 108G | 108 G | 1,43 | 1,43 | | |
| A\$ | 2.000 | 04.06.20 | 04.06. | A1HLMF | XS0938014742 | | 98,42G | 98,42 G | 8,56 | 8,56 | | |
| A\$ | 2.000 | 21.05.21 | 21.05. | A1ZJBX | XS1066869048 | | 102,85G | 101,89 G | 1,94 | 1,94 | | |
| A\$ | 2.000 | 12.08.21 | 12.08. | A1ZM35 | XS1094768469 | | 102,18G | 102,34 G | 2,53 | 2,52 | | |
| Euro | 1.000 | 16.11.21 | 16.FMAN | A19R9M | XS1717567587 | Coca-Cola European Partners PLC Guaranteed Floating Rate Notes zinsv. v. 17.02.20-17.05.20, v. 16.11.17(21), EO-FLR Notes 2017(21) | | 98,437G | 98,515 G | 1,01 | | |
| 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) | | 99,28G | 99,27 G | 1,15 | 1,15 | |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | | 102,56G | 102,48 G | 1,41 | 1,41 | | |
| Euro | 1.000 | 12.09.31 | 12.09. | A2R7SA | XS2051655095 | | 90,33G | 90,21 G | 1,54 | 1,54 | | |
| Euro | 1.000 | 27.03.26 | 27.03. | A28U95 | XS2134245138 | Coca-Cola European Partners PLC Registered Notes 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26) | | 103,65G | 103,82 G | 1,11 | 1,11 | |
| Euro | 1.000 | 06.03.34 | 06.03. | A2RYP9 | XS1958648294 | Colgate-Palmolive Co. Registered Bonds 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34) | | 101,59G | 100,662 G | 1,25 | 1,25 | |
| 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 | 100,13G | 100,125 G | 1,35 | 1,35 | |
| Euro | 1.000 | 26.01.22 | 26.01. | CZ40KG | DE000CZ40KG0 | | S P6 | 100G | 100,02 G | 0,25 | 0,25 | |
| Euro | 1.000 | 11.07.24 | 11.07. | CZ40LM | DE000CZ40LM6 | | S P15 | 99,865G | 99,825 G | 0,08 | 0,08 | |
| Euro | 1.000 | 24.08.27 | 24.08. | CZ40MB | DE000CZ40MB7 | | S P18 | 103,92G | 103,79 G | 0,09 | 0,09 | |
| Euro | 1.000 | 13.03.25 | 13.03. | CZ40MN | DE000CZ40MN2 | | S P21 | 102,907G | 102,86 G | 0,03 | 0,03 | |
| Euro | 1.000 | 18.04.28 | 18.04. | CZ40MQ | DE000CZ40MQ5 | | S P22 | 105,953G | 105,889 G | 0,13 | 0,13 | |
| Euro | 1.000 | 28.05.25 | 28.05. | CZ40MU | DE000CZ40MU7 | | S P23 | 102,855G | 102,7 G | 0,06 | 0,06 | |
| Euro | 1.000 | 13.09.23 | 13.09. | CZ40MW | DE000CZ40MW3 | | S P25 | 100,74G | 100,734 G | 0,03 | 0,03 | |
| Euro | 1.000 | 09.01.24 | 09.01. | CZ40NN | DE000CZ40NN0 | | S P29 | 100,302G | 100,245 G | 0,04 | 0,04 | |
| Euro | 1.000 | 09.01.34 | 09.01. | CZ40NP | DE000CZ40NP5 | | S P30 | 113,07G | 112,71 G | 0,28 | 0,28 | |
| Euro | 1.000 | 09.05.29 | 09.05. | CZ45VF | DE000CZ45VF8 | | S P34 | 99,61G | 99,39 G | 0,09 | 0,09 | |
| 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) 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 755 | 101,11G | 101,12 G | 1,21 | 1,2 |
| Euro | 1.000 | 21.09.22 | 21.09. | CZ40K0 | DE000CZ40K07 | | | S 851 | 98,935G | 98,91 G | 1,95 | 1,95 |
| Euro | 1.000 | 28.08.23 | 28.08. | CZ40M2 | DE000CZ40M21 | | | S 903 | 98,5G | 98,52 G | 0,96 | 0,96 |
| Euro | 1.000 | 28.08.28 | 28.08. | CZ40M3 | DE000CZ40M39 | S 904 | | 101,2G | 101,12 G | 1,35 | 1,35 | |
| Euro | 1.000 | 28.08.24 | 28.08. | CZ40N0 | DE000CZ40N04 | S 928 | | 98,29G | 97,3 G | 1,03 | 1,03 | |
| Euro | 100.000 | 23.10.23 | 23.10. | CZ40NG | DE000CZ40NG4 | S 915 | | 97,88G | 97,91 G | 1,88 | 1,88 | |
| Euro | 1.000 | 04.03.26 | 04.03. | CZ40NS | DE000CZ40NS9 | S 923 | | 99,215G | 99,18 G | 1,14 | 1,14 | |
| Euro | 100.000 | 16.09.24 | 16.09. | CZ45VB | DE000CZ45VB7 | S 939 | | 92,745G | 92,725 G | 0,54 | 0,54 | |
| Euro | 1.000 | 04.12.26 | 04.12. | CZ45VC | DE000CZ45VC5 | S 940 | | 95,64G | 95,07 G | 1,04 | 1,04 | |
| Euro | 1.000 | 24.05.24 | 24.05. | CZ40L6 | DE000CZ40L63 | Commerzbank AG Medium - Term Notes 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 | | | 97,04G | 97,16 G | 1,88 | 1,88 |
| Euro | 1.000 | 13.09.23 | 13.09. | CZ40LR | DE000CZ40LR5 | | | | 95,145G | 95,115 G | 1,05 | 1,05 |
| Euro | 100.000 | 22.06.26 | 22.06. | CZ40N4 | DE000CZ40N46 | | | 93,66G | 93,63 G | 2,24 | 2,24 | |
| Euro | 100.000 | 22.01.27 | 22.01. | CZ45VM | DE000CZ45VM4 | | | 91,15G | 91,1 G | 1,92 | 1,92 | |
| 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 | 99,87G | 99,47 G | 4,02 | 4,02 | |
| Euro | 1.000 | 30.03.27 | 30.03. | CZ40LW | DE000CZ40LW5 | | S 874 | 98,61G | 99,4 G | 4,23 | 4,23 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|----------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 1.000 | 05.11.20 | 05.11. | A1A28R | FR0010960070 | Compagnie de Financement Foncier OFM 3 1/2%, v. 05.11.10(20), EO-Med.-T.Obl.Foncières 10(20) 4 1/4%, v. 19.01.12(22), EO-Med.-T.Obl.Foncières 12(22) 2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22) 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 101,685G | 101,715 G | 0,36 | 0,36 | | |
| Euro | 1.000 | 19.01.22 | 19.01. | A1GY61 | FR0011181171 | | 107,265G | 107,275 G | 0,08 | 0,08 | | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCQQ | FR0011356997 | | 106,02G | 106,02 G | 0,04 | 0,04 | | | |
| Euro | 100.000 | 07.05.24 | 07.05. | A1ZHTB | FR0011885722 | | 107,155G | 107,075 G | 0,22 | 0,22 | | | |
| 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 | | 98,67G | 98,52 G | 6,21 | 6,21 | | |
| Euro | 1.000 | 27.06.25 | 27.06. | A2YPAE | XS2056430874 | | 87,554G | 89 G | 0,85 | 0,85 | | | |
| Euro | 1.000 | 12.09.23 | 12.09. | A2YPE5 | XS2051667181 | | 92,039G | 91,767 G | 2,48 | | | | |
| Euro | 1.000 | 28.02.35 | 28.02. | A0D2FT | XS0211284491 | Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes 2%, zinsv. v. 28.02.20-27.02.21, v. 28.02.05(35), EO-FLR Med.-Term Nts 2005(35) | | 102,55G | 102,45 G | 1,8 | 1,8 | | |
| Euro | 1.000 | 23.03.26 | 23.03. | A18Y8J | XS1382784509 | Coöperatieve Rabobank U.A. Medium - Term Notes 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) 1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22) 4 1/8%, v. 14.07.10(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 | 104,34G | 104,38 G | 0,5 | 0,5 | | |
| nkr | 10.000 | 20.01.22 | 20.01. | A19BKQ | XS1551747659 | | | 101,28G | 101,84 G | 0,88 | 0,88 | | |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | | | 118,53G | 118,69 G | 0,52 | 0,52 | | |
| Euro | 1.000 | 12.01.21 | 12.01. | A1GKYH | XS0576532054 | | | 102,73G | 102,76 G | 0,35 | 0,35 | | |
| Euro | 1.000 | 11.01.22 | 11.01. | A1GY00 | XS0728812495 | | | 106,22G | 106,24 G | 0,37 | 0,37 | | |
| nkr | 10.000 | 13.01.21 | 13.01. | A1Z46B | XS1274034658 | | | 100,64G | 100,55 G | 0,86 | 0,86 | | |
| A\$ | 1.000 | 26.05.21 | 26.05. | A1ZJY5 | XS1070531402 | | | 101,6G | 101,58 G | 2,99 | 2,99 | | |
| A\$ | 1.000 | 23.11.20 | 23.11. | A1ZL2U | XS1088278400 | | | 100,17G | 100,09 G | 3,92 | 3,89 | | |
| A\$ | 1.000 | 13.10.21 | 13.10. | A1ZM3E | XS1095588932 | | | 102,42G | 102,41 G | 2,55 | 2,55 | | |
| Euro | 1.000 | 03.02.27 | 03.02. | A1ZVF7 | XS1180130939 | | | 105,56G | 105,59 G | 0,54 | 0,54 | | |
| nz\$ | 2.000 | 04.09.20 | 04.09. | A1ZXMT | XS1196449687 | | | 101,23G | 101,23 G | 1,13 | 1,12 | | |
| 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) | | 101,15G | 101,17 G | 1,62 | 1,61 |
| 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.) | | 100,12G | 99,66 G | | |
| nz\$ | 1.000 | 08.06.22 | 08.06. | A19JE7 | XS1627078501 | Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch Medium - Term Notes 3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22) | | 105,29G | 105,3 G | 1,1 | 1,1 | | |
| US\$ | 1.000 | 08.02.22 | 08.FA | A1G0HG | US21685WDD65 | Coöperatieve Rabobank U.A. [Utrecht Branch] Medium - Term Notes 3 7/8%, v. 08.02.12(22), DL-Med.-Term Notes 2012(22) | | 103,68G | 103,64 G | 1,79 | 1,79 | | |
| 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) | | 100,275G | 100,21 G | -0,05 | | | |
| 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) | | 98,31G | 98,18 G | 2,02 | 2,02 | | |
| Euro | 1.000 | 25.09.24 | 25.09. | A169MH | XS1377745937 | | 99,555G | 99,535 G | 1,85 | 1,85 | | | |
| Euro | 100.000 | 20.05.26 | 20.05. | A181L8 | FR0013170834 | Covivio S.A. Senior Notes 1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26) | | 99,31G | 99,26 G | 2 | 2 | | |
| 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) | | 120G | 119,93 G | 0,16 | 0,16 | | |
| Euro | 1.000 | 28.11.22 | 28.11. | A1ZSQ8 | FR0012332450 | | 100,99G | 100,975 G | 0,24 | 0,24 | | | |
| 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) | | 96,78G | 97,05 G | 0,77 | 0,77 | | |

| 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 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 108,84G | 109,13 G | 1,71 | 1,71 |
| 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) | | 100,505G | 100,51 G | 1,77 | 1,76 |
| 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) | | 100,94G | 101,03 G | 0,69 | 0,69 |
| 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) | | 98,42G | 98,34 G | 1,76 | 1,76 |
| Euro | 100.000 | 03.07.24 | 03.JAJO | A2GSCY | DE000A2GSCY9 | Daimler AG Floating Rate Medium -Term Notes 0,107%, zinsv. v. 03.04.20-02.07.20, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) | | 90,934G | 90,879 G | 0,24 | 0,24 |
| 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) | | 100,345G | 100,32 G | 1,79 | 1,79 |
| Euro | 1.000 | 12.01.21 | 12.01. | A169G0 | DE000A169G07 | 0 7/8%, v. 12.01.16(21), Medium Term Notes v.16(21) | | 99,61G | 99,61 G | 1,42 | 1,42 |
| Euro | 1.000 | 12.01.24 | 12.01. | A169G1 | DE000A169G15 | 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24) | | 98,245G | 98,235 G | 1,89 | 1,89 |
| Euro | 1.000 | 11.05.20 | 11.05. | A169NA | DE000A169NA6 | 0 1/4%, v. 11.05.16(20), Medium Term Notes v.16(20) | | 99,175G | 99,17 G | 0,5 | 0,5 |
| Euro | 1.000 | 11.05.23 | 11.05. | A169NB | DE000A169NB4 | 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23) | | 97,275G | 97,195 G | 1,53 | 1,53 |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) | | 94,58G | 94,16 G | 2,11 | 2,11 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1PGWA | DE000A1PGWA5 | 2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22) | | 102,13G | 100,01 G | 1,46 | 1,46 |
| Euro | 1.000 | 24.01.22 | 24.01. | A1R04X | DE000A1R04X6 | 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22) | | 100,51G | 100,56 G | 1,95 | 1,95 |
| Euro | 1.000 | 08.03.23 | 08.03. | A1R069 | DE000A1R0691 | 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23) | | 102,13G | 102,135 G | 1,61 | 1,61 |
| Euro | 1.000 | 25.06.21 | 25.06. | A1TNJ9 | DE000A1TNJ97 | 2%, v. 25.06.13(21), Medium Term Notes v.13(21) | | 100,61G | 100,61 G | 1,47 | 1,47 |
| Euro | 1.000 | 09.03.26 | 09.03. | A2AAL3 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) | | 96,01G | 96,01 G | 2,23 | 2,23 |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) | | 95,58G | 95,52 G | 1,78 | 1,78 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | | 94,02G | 93 -T | 2,23 | 2,23 |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | | 92,01G | 92,01 G | 2,71 | 2,71 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 92,91G | 92,91 G | 2,02 | 2,02 |
| Euro | 1.000 | 27.02.31 | 27.02. | A2TR08 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31) | | 98,01G | 96,01 G | 2,21 | 2,21 |
| Euro | 1.000 | 08.02.24 | 08.02. | A2YNZV | DE000A2YNZV0 | v. 08.08.19(24), Medium Term Notes v.19(24) | | 93,039G | 93,016 G | 1,92 | 1,92 |
| Euro | 1.000 | 08.11.26 | 08.11. | A2YNZW | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) | | 91G | 90 G | 0,82 | 0,82 |
| Euro | 1.000 | 08.02.30 | 08.02. | A2YNZX | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) | | 81,12G | 84,91 G | 1,85 | 1,85 |
| Euro | 1.000 | 08.08.34 | 08.08. | A2YNZY | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) | | 82,941G | 82,445 G | 2,57 | 2,56 |
| Euro | 1.000 | 06.11.31 | 06.11. | A2YPFU | DE000A2YPFU9 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) | | 85,97G | 86,61 G | 2,54 | 2,54 |
| 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 | 98G | 98 G | 3,81 | 3,81 |
| Euro | 100.000 | 11.05.22 | 11.FMAN | A19HBM | DE000A19HBM3 | Daimler International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 11.02.20-10.05.20, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22) | | 96,576G | 96,573 G | 1,71 | |
| £ | 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) | | 97,42G | 97,37 G | 5,59 | 5,59 |
| Euro | 1.000 | 11.05.22 | 11.05. | A190ND | DE000A190ND6 | 0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22) | | 97,06G | 97,06 G | 0,51 | 0,51 |
| Euro | 1.000 | 11.11.25 | 11.11. | A190NE | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) | | 94,88G | 94,31 G | 1,98 | 1,98 |
| Euro | 1.000 | 09.08.21 | 09.08. | A194DC | DE000A194DC1 | 0 1/4%, v. 09.08.18(21), EO-Medium-Term Notes 2018(21) | | 97,57G | 97,552 G | 0,51 | 0,51 |
| Euro | 1.000 | 09.04.24 | 09.04. | A194DD | DE000A194DD9 | 0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24) | | 96,335G | 96,305 G | 1,82 | 1,82 |
| Euro | 1.000 | 09.02.27 | 09.02. | A194DE | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) | | 96,055G | 95,815 G | 2,13 | 2,13 |
| nkr | 10.000 | 24.05.22 | 24.05. | A19HWM | XS1617830648 | 1 3/4%, v. 24.05.17(22), NK-Medium-Term Notes 2017(22) | | 100,92G | 99,05 G | 1,3 | 1,3 |
| Euro | 1.000 | 13.09.21 | 13.09. | A19NY8 | DE000A19NY87 | 0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21) | | 97,5G | 97,5 G | 0,41 | 0,41 |
| Euro | 1.000 | 06.11.23 | 06.11. | A2R9ZT | DE000A2R9ZT1 | 0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23) | | 94,39G | 94,33 G | 0,53 | 0,53 |
| Euro | 1.000 | 06.05.27 | 06.05. | A2R9ZU | DE000A2R9ZU9 | 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27) | | 90,167G | 89,849 G | 1,38 | 1,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.02.23 | 27.02. | A2RYD8 | DE000A2RYD83 | Daimler International Finance B.V. Medium - Term Notes 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) | | 97,31G | 97,11 G | 1,28 | 1,28 |
| Euro | 1.000 | 26.06.26 | 26.06. | A2RYD9 | DE000A2RYD91 | | 96,522G | 96,103 G | 1,98 | 1,98 | |
| 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 | | 134,01G | 133,92 G | | |
| DKK | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | | 184,76G | 186,13 G | 0,12 | 0,12 | |
| 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) | | 99,25G | 99,18 G | 0,72 | 0,72 |
| Euro | 100.000 | 03.11.24 | 03.11. | A188JH | FR0013216918 | | 101,285G | 101,325 G | 0,42 | 0,42 | |
| Euro | 100.000 | 03.11.28 | 03.11. | A188JK | FR0013216926 | | 106,44G | 106,67 G | 0,44 | 0,44 | |
| Euro | 100.000 | 03.11.20 | 03.11. | A188JL | FR0013216892 | | 99,19G | 99,19 G | 0,34 | 0,34 | |
| Euro | 100.000 | 30.05.24 | 30.05. | A18VGF | FR0013063609 | | 103,15G | 103,045 G | 0,47 | 0,47 | |
| Euro | 50.000 | 23.11.20 | 23.11. | A1A31L | FR0010967216 | | 100,955G | 101,145 G | 1,94 | 1,93 | |
| Euro | 100.000 | 28.06.23 | 28.06. | A1HMX7 | FR0011527241 | | 106,68G | 106,65 G | 0,48 | 0,48 | |
| Euro | 100.000 | 15.11.21 | 15.11. | A1HTD0 | FR0011625409 | | 101,71G | 101,57 G | 1,14 | 1,14 | |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUU7 | FR0012432912 | | 103,18G | 103,19 G | 0,44 | 0,44 | |
| 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.) | | 98,171G | 98,785 G | |
| Euro | 1.000 | 02.06.23 | 02.06. | A182DV | XS1424730973 | Danske Bank A/S Medium - Term Notes 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23) | | 100,31G | 100,28 G | 0,65 | 0,65 |
| Euro | 1.000 | endlos | 06.AO | A1ZW28 | XS1190987427 | Danske Bank A/S Subordinated Undated Floating Rate Notes 5 7/8%, zinsv. v. 18.02.15-05.04.22, EO-FLR Cap.Notes 2015(22/Und.) | | 101,08G | 101,42 G | | |
| Euro | 1.000 | 15.02.21 | 15.02. | A1C955 | DE000A1C9558 | DB Privat-und Firmenkundenbank AG Medium - Term Hypotheken - Pfandbriefe 3 5/8%, v. 15.02.11(21), Hyp.Pfbrief MTN v.11(21) | | 102,34G | 102,32 G | 0,74 | 0,74 |
| 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) | | 100,07G | 100,07 G | 3,73 | 3,73 |
| 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) | | 72,35G | 66,91 G | 15,96 | 15,96 |
| 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) | | 100,11G | 100,12 G | 6,59 | 6,6 |
| US\$ | 1.000 | 01.04.21 | 01.AO | A1GPMK | US24702RAQ48 | | 100,935G | 99,7 G | 3,64 | 3,64 | |
| Euro | 1.000 | 13.10.23 | 13.JAJO | A1Z810 | XS1306411726 | Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes 0,176%, zinsv. v. 14.04.20-12.07.20, 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. 09.03.20-08.06.20, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22) zinsv. v. 06.03.20-07.06.20, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24) | | 99,38G | 99,01 G | 0,35 | 0,35 |
| Euro | 1.000 | 23.07.20 | 23.JAJO | A1ZL8F | XS1089831249 | | 99,97G | 99,98 G | 0,12 | | |
| Euro | 1.000 | 09.09.22 | 09.MJSD | A1ZN7E | XS1107266782 | | 99,36G | 99,36 G | 0,27 | | |
| Euro | 1.000 | 06.12.24 | 06.MJSD | A2G868 | XS1730863260 | | 93,8G | 93,8 G | 1,39 | | |
| 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) | | 99,68G | 99,68 G | 5,84 | 5,7 |
| 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) | | 101,71G | 101,67 G | 0,42 | 0,42 |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | | 102,2G | 102,16 G | 0,37 | 0,37 | |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | | 108,68G | 108,37 G | 0,78 | 0,78 | |
| Euro | 1.000 | 04.11.22 | 04.11. | A1A26J | XS0554975325 | | 107,38G | 107,38 G | 0,44 | 0,44 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Deutsche Bahn Finance GmbH Medium - Term Notes | | | | | | |
| Euro | 1.000 | 23.09.21 | 23.09. | A1AMM4 | XS0452868788 | 4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21) | | 106,12G | 106,13 G | 0,07 | 0,07 | |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1Q0 | XS0753143709 | 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) | | 110,24G | 110,3 G | 0,34 | 0,34 | |
| Euro | 1.000 | 20.02.23 | 20.02. | A1HCNL | XS0856032213 | 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23) | | 104,4G | 104,82 G | 0,43 | 0,43 | |
| Euro | 1.000 | 12.09.23 | 12.09. | A1HQPZ | XS0969368934 | 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | 107,31G | 107,32 G | 0,33 | 0,33 | |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) | | 119,07G | 118,97 G | 0,55 | 0,55 | |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) | | 100,99G | 104,84 G | 1,06 | 1,06 | |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) | | 109,78G | 109,57 G | 0,66 | 0,66 | |
| Euro | 1.000 | 09.04.27 | 09.04. | A254TB | XS2152932542 | 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27) | | 101,35G | 101,21 G | 0,3 | 0,3 | |
| Euro | 1.000 | 14.02.24 | 14.02. | A254Y3 | XS2117462627 | v. 14.02.20(24), Medium-Term Notes 2020(24) | | 98,92G | 98,92 G | 0,29 | | |
| Euro | 1.000 | 16.07.35 | 16.07. | A254ZX | XS2102380776 | 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35) | | 98,73G | 98,53 G | 0,84 | 0,84 | |
| Euro | 1.000 | 16.04.40 | 16.04. | A289R1 | XS2156768546 | 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40) | | 107,27G | 107,08 G | 0,97 | 0,97 | |
| Euro | 1.000 | 16.08.33 | 16.08. | A2G8U8 | XS1772374770 | 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) | | 110,41G | 110,16 G | 0,8 | 0,8 | |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) | | 104,7G | 104,56 G | 0,38 | 0,38 | |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) | | 107,36G | 107,15 G | 0,67 | 0,67 | |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) | | 104,8G | 104,57 G | 0,56 | 0,56 | |
| | | | | | | Deutsche Bahn Finance GmbH Subordinated Floating Rate Notes | | | | | | |
| Euro | 100.000 | endlos | 18.10. | A255C3 | XS2010039548 | 1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.) | | 97,217G | 97,248 G | | | |
| | | | | | | Deutsche Bahn Finance GmbH Zero Medium - Term Notes | | | | | | |
| Euro | 1.000 | 19.07.21 | | A184AJ | XS1451539487 | Null-Kupon, v. 01.07.16(21), EO-Zo Med.-Term Nts. 2016(21) | | 99,56G | 99,57 G | | | |
| | | | | | | Deutsche Bank AG Floating Rate Notes | | | | | | |
| US\$ | 1.000 | 26.05.20 | 26.FMAN | DX1ZJC | XS0809884272 | 1,64663%, zinsv. v. 26.02.20-25.05.20, v. 26.05.15(20), FLR-DL-Note v.15(20) | | 99,02G | 99,01 G | 3,32 | 3,32 | |
| | | | | | | Deutsche Bank AG Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 100 | 08.10.21 | 08.10. | DB2G0M | DE000DB2G0M3 | 1%, zinsv. v. 08.10.19-07.10.20, v. 08.10.15(21), Marktzens-Anl.v.15(21) | | 97,99G | 97,99 G | 2,03 | 2,03 | |
| nkr | 1.000 | 14.08.20 | 14.08. | DX1ZJN | XS0809885246 | 2,3999999999999999%, rat. v. 14.08.19-13.08.20, v. 14.08.15(20), Festzinsanl. v.2015(2020) | | 97,92G | 97,92 G | 4,82 | 4,82 | |
| nkr | 1.000 | 27.04.20 | 27.04. | DX1ZKW | XS0809890089 | 1,95%, v. 27.04.16(20), NK-Festzinsanl. v.2016(2020) | | 98,5G | 98,5 G | 3,88 | 3,88 | |
| nkr | 1.000 | 16.12.21 | 16.12. | DX1ZLR | XS0809893349 | 2 1/8%, v. 16.09.16(21), NK-Festzinsanl. v.2016(2021) | | 94,69G | 94,7 G | 4,45 | 4,45 | |
| | | | | | | Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 1.000 | 08.06.22 | 08.06. | DB5DCN | DE000DB5DCN5 | 1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22) | | 104,2G | 104,215 G | | | |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) | | 102,92G | 102,83 G | 0,02 | 0,02 | |
| Euro | 1.000 | 08.03.24 | 08.03. | DL19SH | DE000DL19SH3 | 0 1/4%, v. 08.03.16(24), MTN-HPF v.16(24) | | 100,705G | 100,65 G | 0,07 | 0,07 | |
| Euro | 1.000 | 15.05.23 | 15.05. | DL19UA | DE000DL19UA4 | 0 1/4%, v. 15.05.18(23), MTN-HPF v.18(23) | | 98,934G | 98,925 G | 0,5 | 0,5 | |
| Euro | 1.000 | 22.01.26 | 22.01. | DL19UM | DE000DL19UM9 | 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26) | | 102,451G | 102,378 G | 0,07 | 0,07 | |
| | | | | | | Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen | | | | | | |
| £ | 100.000 | 16.12.24 | 16.12. | A254QP | XS2102507600 | 2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024) | | 93,62G | 93,74 G | 4,16 | 4,15 | |
| Euro | 100.000 | 20.01.27 | 20.01. | DL19U2 | DE000DL19U23 | 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027) | | 88,895G | 88,925 G | 3,5 | 3,5 | |
| | | | | | | Deutsche Bank AG Medium - Term Notes | | | | | | |
| nkr | 10.000 | 12.04.21 | 12.04. | A2DAKG | XS1597300778 | 2 1/8%, v. 12.04.17(21), NK-MTN Anleihe v.2017 (2021) | | 99,78G | 99,8 G | 2,36 | 2,35 | |
| Euro | 100.000 | 11.01.23 | 11.01. | DB5DCS | DE000DB5DCS4 | 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023) | | 98,04G | 98,12 G | 3,13 | 3,13 | |
| Euro | 100.000 | 08.09.21 | 08.09. | DB7XJB | DE000DB7XJB9 | 1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021) | | 97,63G | 97,64 G | 2,54 | 2,54 | |
| Euro | 100.000 | 17.03.25 | 17.03. | DB7XJP | DE000DB7XJP9 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) | | 90,58G | 90,47 G | 2,48 | 2,48 | |
| Euro | 100.000 | 20.01.22 | 20.01. | DL19TA | DE000DL19TA6 | 1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022) | | 96,89G | 96,81 G | 3,08 | 3,08 | |
| Euro | 1.000 | 30.08.23 | 30.08. | DL19UC | DE000DL19UC0 | 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023) | | 99,37G | 99,43 G | 1,32 | 1,32 | |
| | | | | | | Deutsche Bank AG Nachrangige Anleihen | | | | | | |
| Euro | 100.000 | endlos | 30.04. | DB7XHP | DE000DB7XHP3 | 6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.) | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-------------------------------|----------------------|---------------------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 50.000 | 24.06.20 | 24.06. | DB5DCW | DE000DB5DCW6 | Deutsche Bank AG | | | | | | |
| Euro | 1.000 | 17.02.25 | 17.02. | DB7XJJ | DE000DB7XJJ2 | Subordinated Medium - Term Notes | | | | | | |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | 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) | | 99,39G 95,73G 96,36G | 99,28 G 95,53 G 96,38 G | 8,48 3,73 5,21 | 8,2 3,73 5,21 | |
| Euro | 100 | 06.08.20 | 06.08. | DB2GYB | DE000DB2GYB4 | Deutsche Bank AG | | | | | | |
| Euro | 100 | 03.04.24 | 03.04. | DB9UHK | DE000DB9UHK6 | Anleihen | | | | | | |
| A\$ | 100 | 02.09.20 | 02.09. | DX1ZHT | XS0809881922 | 1,05%, v. 06.08.15(20), Festzinsanl. v.2015(2020) | | 98,76G | 98,76 G | 2,11 | 2,11 | |
| nkr | 1.000 | 09.10.20 | 09.10. | DX1ZJ4 | XS0809887291 | 1,2%, v. 03.04.18(24), Festzinsanl. v.2018(2024) | | 90,87G | 90,01 G | 2,64 | 2,64 | |
| nkr | 100 | 12.11.20 | 12.11. | DX1ZJ8 | XS0809887614 | 3%, v. 02.03.15(20), AD-Festzinsanl. v.2015(2020) | | 98,53G | 98,53 G | 5,97 | 5,97 | |
| nkr | 1.000 | 06.07.20 | 06.07. | DX1ZJG | XS0809884603 | 2 1/4%, rat. v. 09.10.19-08.10.20, v. 09.10.15(20), NK-Stufenzins-Anl.v.2015(2020) | | 98,17G | 98,16 G | 4,53 | 4,53 | |
| A\$ | 1.000 | 27.05.20 | 27.05. | DX1ZK1 | XS0809890758 | 2,1000000000000001%, v. 12.11.15(20), NK-Festzinsanl. v.2015(2020) | | 97,04G | 97,03 G | 4,29 | 4,29 | |
| nkr | 1.000 | 10.06.21 | 10.06. | DX1ZK6 | XS0809891210 | 2 1/2%, rat. v. 06.07.19-05.07.20, v. 06.07.15(20), NK-Stufenzins-Anl.v.2015(2020) | | 98,65G | 98,65 G | 4,97 | 4,97 | |
| nkr | 1.000 | 14.01.21 | 14.01. | DX1ZKF | XS0809888349 | 3 1/4%, v. 27.05.16(20), AD-Festzinsanl. v.2015(2020) | | 99,14G | 99,14 G | 6,37 | 6,37 | |
| US\$ | 100 | 17.03.21 | 17.03. | DX1ZKP | XS0809889230 | 2 1/2%, rat. v. 10.06.19-09.06.20, v. 10.06.16(21), NK-Stufenzins-Anl.v.2016(2021) | | 97,04G | 97,03 G | 5,04 | 5,04 | |
| A\$ | 1.000 | 16.09.20 | 16.09. | DX1ZLS | XS0809893422 | 2 1/4%, rat. v. 14.01.20-13.01.21, v. 14.01.16(21), NK-Stufenzins-Anl.v.2016(2021) | | 97,2G | 97,19 G | 4,6 | 4,6 | |
| nkr | 100 | 06.10.20 | 06.10. | DX1ZLW | XS0809893935 | 2,7999999999999998%, v. 17.03.16(21), DL-Festzinsanl. v.2016(2021) | | 97,49G | 97,5 G | 5,71 | 5,7 | |
| nkr | 100 | 01.06.21 | 01.06. | DX1ZMW | XS0809897761 | 3%, v. 16.09.16(20), AD-Festzinsanl. v.2016(2020) | | 98,96G | 98,96 G | 5,63 | 5,54 | |
| | | | | | | 2%, v. 06.10.16(20), NK-Festzinsanl. v.2016(2020) | | 97,56G | 97,56 G | 4,05 | 4,05 | |
| | | | | | | 1 9/10%, v. 01.06.17(21), NK-Festzinsanl. v.2017(2021) | | 95,65G | 95,64 G | 3,9 | 3,9 | |
| 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) | | 105,4G | 105,49 G | 0,17 | 0,17 | |
| 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) | | 100,21G | 100,33 G | 2,74 | 2,74 | |
| Euro | 1.000 | 08.10.25 | 08.10. | A1684V | DE000A1684V3 | Deutsche Börse AG | | | | | | |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | Anleihen | | | | | | |
| | | | | | | 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) | | 107,49G | 107,64 G | 0,24 | 0,24 | |
| | | | | | | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 105,68G | 105,47 G | 0,4 | 0,4 | |
| Euro | 100.000 | 19.05.23 | 19.05. | DHY465 | DE000DHY4655 | Deutsche Hypothekenbank [A.-G.] | | | | | | |
| | | | | | | Medium - Term Inhaberschuldverschreibungen | | | | | | |
| | | | | | | 0,72%, rat. v. 19.05.16-18.05.20, v. 19.05.16(23), MTN-IHS S.465 v.16(20/23) | S 465 | 98,79G | 98,77 G | 1,12 | 1,12 | |
| Euro | 100.000 | 25.02.21 | 25.02. | DKB029 | DE000DKB0291 | Deutsche Kreditbank AG | | | | | | |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | Hypotheken-Pfandbriefe | | | | | | |
| | | | | | | 1 3/8%, v. 25.02.14(21), Hyp.Pfandbrief 2014(2021) | | 100,525G | 100,54 G | 0,75 | 0,75 | |
| | | | | | | 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 102,73G | 102,67 G | 0,1 | 0,1 | |
| Euro | 100.000 | 08.06.21 | 08.06. | GRN000 | DE000GRN0008 | Deutsche Kreditbank AG | | | | | | |
| Euro | 100.000 | 26.09.24 | 26.09. | GRN001 | DE000GRN0016 | Inhaber - Schuldverschreibungen | | | | | | |
| | | | | | | 0 5/8%, v. 08.06.16(21), Inh.-Schv. v.2016(2021) | | 99,11G | 99,14 G | 1,25 | 1,25 | |
| | | | | | | 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024) | | 98,52G | 98,49 G | 1,09 | 1,09 | |
| 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) | | 106,275G | 106,073 G | 0,13 | 0,13 | |
| 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) | | 89,111G | 88,111 G | 7,8 | 7,79 | |
| 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) | | 92,16G | 92,1 G | 0,54 | 0,54 | |
| 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) | | 81,65G | 79,5 G | 6,32 | 6,32 | |
| Euro | 1.000 | 30.07.20 | 30.07. | A13SV8 | DE000A13SV81 | Deutsche Pfandbriefbank AG | | | | | | |
| | | | | | | Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| | | | | | | 0 1/4%, v. 30.07.15(20), MTN-HPF Reihe 15248 v.15(20) | R 15248 | 99,36G | 99,355 G | 0,5 | 0,5 | |

| 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 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.01.22 | 21.01. | A1X3LT | DE000A1X3LT7 | Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 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 15218 | 102,83G | 102,83 G | 0,25 | 0,25 |
| Euro | 1.000 | 05.09.22 | 05.09. | A2E4ZE | DE000A2E4ZE9 | | R 15272 | 99,87G | 99,72 G | 0,1 | 0,1 |
| Euro | 100.000 | 15.03.23 | 15.03. | A2GSLF | DE000A2GSLF9 | | R 15277 | 100,409G | 100,38 G | 0,11 | 0,11 |
| Euro | 100.000 | 22.05.24 | 22.05. | A2GSLL | DE000A2GSLL7 | | R 15280 | 101,876G | 101,885 G | 0,04 | 0,04 |
| Euro | 100.000 | 30.08.27 | 30.08. | A2GSLV | DE000A2GSLV6 | | R 15283 | 103,748G | 103,644 G | 0,11 | 0,11 |
| 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 | 99,35G | 99,21 G | 2,24 | 2,24 |
| Euro | 100.000 | 29.01.21 | 29.01. | A2DASD | DE000A2DASD4 | | R 35270 | 99,76G | 99,76 G | 1,19 | 1,19 |
| Euro | 100.000 | 23.02.22 | 23.02. | A2GSLC | DE000A2GSLC6 | | R 35289 | 98,74G | 98,77 G | 1,26 | 1,26 |
| 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 | 113,78G | 113,6 G | 0,31 | 0,31 |
| Euro | 1.000 | 29.05.28 | 29.05. | A1R06C | DE000A1R06C5 | | S 25059 | 118,27G | 118,14 G | 0,11 | 0,11 |
| 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.) | | 87,4G | 87,58 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 | 99,5G | 99,5 G | 3,34 | 3,33 |
| Euro | 1.000 | 24.05.27 | 24.05. | A2DAST | DE000A2DAST0 | | R 35277 | 97,81G | 97,41 G | 3,73 | 3,73 |
| 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) | | 108,45G | 108,34 G | 0,3 | 0,3 |
| Euro | 1.000 | 11.12.20 | 11.12. | A1R0VP | XS0862941506 | | | 100,8G | 100,59 G | 0,61 | 0,61 |
| Euro | 1.000 | 11.12.24 | 11.12. | A1R0VQ | XS0862952297 | | | 109,91G | 110,19 G | 0,7 | 0,7 |
| Euro | 1.000 | 01.04.21 | 01.04. | A2AASK | XS1388661651 | | | 100,01G | 100,01 G | 0,36 | 0,36 |
| Euro | 1.000 | 01.04.26 | 01.04. | A2AASL | XS1388661735 | | | 103,92G | 103,83 G | 0,58 | 0,58 |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | | | 102,9G | 102,9 G | 0,61 | 0,61 |
| Euro | 1.000 | 05.12.28 | 05.12. | A2TSTA | XS1917358621 | | | 107,95G | 107,84 G | 0,67 | 0,67 |
| 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) | | 93,95G | 93,95 G | 0,11 | 0,11 |
| 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) | | 105,75G | 105,66 G | 0,3 | 0,3 |
| 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) | | 83G | 85 G | 8,71 | 8,71 |
| 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) 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24) | | 89,85G | 91,85 G | 12,33 | 12,33 |
| Euro | 1.000 | 06.12.24 | 06.JD | A2YN3Q | DE000A2YN3Q8 | | | 77,01G | 78 -T | 12,19 | 12,16 |
| 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) 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) 1 3/8%, v. 05.07.19(34), MTN v.2019(2034) | | 100,65G | 100,65 G | 2,04 | 2,04 |
| Euro | 1.000 | 29.03.39 | 29.03. | A2LQRS | DE000A2LQRS3 | | | 108,59G | 108,23 G | 1,71 | 1,71 |
| Euro | 1.000 | 25.03.26 | 25.03. | A2TSDD | DE000A2TSDD4 | | | 100,95G | 100,37 G | 0,71 | 0,71 |
| Euro | 1.000 | 25.03.31 | 25.03. | A2TSDE | DE000A2TSDE2 | | | 103,78G | 103,69 G | 1,38 | 1,37 |
| Euro | 1.000 | 09.12.49 | 09.12. | A2YN1R | XS2089226026 | | | 97,09G | 96,36 G | 1,88 | 1,88 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2YNSJ | XS2024715794 | | | 96,62G | 96,29 G | 0,99 | 0,99 |
| Euro | 1.000 | 05.07.34 | 05.07. | A2YNSK | XS2024716099 | | | 100,01G | 98,06 G | 1,37 | 1,37 |

| 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 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.12.22 | 03.MJSD | A191CT | XS1828028677 | Deutsche Telekom International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 02.03.20-31.05.20, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22) | | 98,43G | 98,43 G | 0,61 | |
| 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) | | 165,67G | 165,28 G | 1,72 | 1,72 |
| Euro | 1.000 | 19.04.21 | 19.04. | A180BW | XS1396830058 | 0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21) | | 99,9G | 99,9 G | 0,35 | 0,35 |
| £ | 1.000 | 06.10.23 | 06.10. | A1869C | XS1501155748 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) | | 98,85G | 98,93 G | 1,59 | 1,59 |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) | | 102,97G | 102,79 G | 1,11 | 1,11 |
| Euro | 1.000 | 03.04.23 | 03.04. | A18Y8N | XS1382792197 | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) | | 100G | 100 G | 0,63 | 0,62 |
| Euro | 1.000 | 01.12.22 | 01.12. | A191CU | XS1828032513 | 0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22) | | 99,75G | 99,7 G | 0,72 | 0,72 |
| Euro | 1.000 | 01.12.25 | 01.12. | A191CV | XS1828032786 | 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) | | 103,21G | 102,95 G | 0,79 | 0,79 |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) | | 106,44G | 105,75 G | 1,28 | 1,28 |
| Euro | 1.000 | 30.10.21 | 30.10. | A19CF5 | XS1557095459 | 0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21) | | 99,75G | 99,75 G | 0,54 | 0,54 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19CF6 | XS1557096267 | 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24) | | 100,925G | 100,875 G | 0,63 | 0,63 |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) | | 102,93G | 102,71 G | 0,93 | 0,93 |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) | | 101,7G | 101,64 G | 2,04 | 2,04 |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) | | 101,7G | 101,59 G | 0,84 | 0,84 |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TC5 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) | | 99,3G | 99,29 G | 0,78 | 0,78 |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) | | 131,41G | 130,98 G | 1,29 | 1,29 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1AWC1 | XS0503603267 | 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25) | | 119,81G | 119,79 G | 0,82 | 0,82 |
| Euro | 1.000 | 13.07.22 | 13.07. | A1AY27 | XS0525787874 | 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22) | | 107,46G | 107,45 G | 0,85 | 0,85 |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) | | 109,17G | 109,13 G | 0,68 | 0,68 |
| Euro | 1.000 | 18.01.21 | 18.01. | A1UDV3 | XS0875796541 | 2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21) | | 101,21G | 101,03 G | 0,49 | 0,48 |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 115,8G | 115,74 G | 1,11 | 1,11 |
| 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) | | 97,965G | 97,925 G | 0,66 | 0,66 |
| Euro | 100.000 | 05.01.26 | 05.01. | A2GS37 | DE000A2GS377 | 0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026) | | 95,61G | 95,54 G | 1,25 | 1,25 |
| 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) | | 98,73G | 98,64 G | 2,76 | 2,76 |
| 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 |
| 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) | | 97,831G | 97,866 G | 1,02 | 1,02 |
| Euro | 1.000 | 17.11.20 | 17.11. | A19SFS | XS1719154657 | v. 17.11.17(20), EO-Med.-Term Notes 2017(20/20) | S s | 99,067G | 98,977 G | 1,65 | |
| 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) | | 95,95G | 95,1 G | 5,22 | 5,21 |
| Euro | 1.000 | 02.10.23 | 02.10. | A2NBZG | DE000A2NBZG9 | 3 1/2%, v. 02.10.18(23), Inh.-Schuld v.2018(2021/2023) | | 95,95G | 99,95 G | 4,8 | 4,79 |
| 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) | | 77,01G | 75,25 G | 2,56 | 2,56 |
| 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 | | 65,01G | 66 -T | 18,75 | 18,75 |
| 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) | | 98,51G | 98,51 G | 4,51 | 4,5 |
| 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) | | 99,63G | 99,69 G | 1,26 | 1,26 |
| Euro | 100.000 | 02.12.20 | 02.12. | A1X3GH | XS0999475196 | 2 3/8%, v. 02.12.13(20), MTN-IHS v.2013(2020) | | 100,92G | 101,01 G | 0,86 | 0,86 |
| Euro | 100.000 | 16.06.23 | 16.06. | A2BPTD | XS1433231377 | 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) | | 97,91G | 98,2 G | 1,94 | 1,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 06.10.20 | 06.JAJO | A161LL | XS1300870190 | DVB Bank SE Schiffspfandbriefe 0,114%, zinsv. v. 06.04.20-05.07.20, v. 06.10.15(20), FLR-MTN-Schiffspf.v.15(20) | | 100-T | 100 -T | 0,11 | 0,11 | |
| 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) | | 97G | 97,2 G | 3,08 | 3,08 | |
| 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) | | 103,11G | 103,11 G | | | |
| 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 | 99,39G | 99,36 G | 0,68 | 0,68 | |
| 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 | 106,464G | 106,284 G | 0,13 | 0,13 | |
| Euro | 50.000 | 21.02.23 | 21.02. | A0TRU6 | XS0347908096 | E.ON International Finance B.V. Medium - Term Notes 5,52799999999999996%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23) 5 3/4%, v. 07.05.08(20), EO-Medium-Term Notes 2008(20) | | 113,76G | 113,77 G | 0,61 | 0,61 | |
| Euro | 1.000 | 07.05.20 | 07.05. | A0TURM | XS0361244667 | | | 99,69G | 99,715 G | 10,93 | 10,93 | |
| 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) v. 10.12.19(22), Medium Term Notes v.19(22/22) v. 16.01.20(23), Medium Term Notes v.20(23/23) 0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27) 0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30) v. 24.10.19(22), Medium Term Notes v.19(22/22) 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26) 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25) 0 3/8%, v. 22.05.17(21), Medium Term Notes v.17(17/21) 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24) 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) v. 28.08.19(24), Medium Term Notes v.19(24/24) | | 89,3G | 93,19 G | 1,4 | 1,4 | |
| Euro | 1.000 | 29.09.22 | 29.09. | A254QJ | XS2091216205 | | | 98,55G | 98,54 G | 0,6 | | |
| Euro | 1.000 | 18.12.23 | 18.12. | A254QQ | XS2103015009 | | | 97,74G | 97,69 G | 0,63 | | |
| Euro | 1.000 | 29.09.27 | 29.09. | A254QR | XS2103014291 | | | 96,53G | 96,36 G | 0,78 | 0,78 | |
| Euro | 1.000 | 18.12.30 | 18.12. | A254QS | XS2103014457 | | | 96,63G | 96 G | 1,09 | 1,09 | |
| Euro | 1.000 | 24.10.22 | 24.10. | A255C6 | XS2069380488 | | | 98,56G | 98,56 G | 0,58 | | |
| Euro | 1.000 | 24.10.26 | 24.10. | A255C7 | XS2069380991 | | | 96,67G | 96,56 G | 0,52 | 0,52 | |
| Euro | 1.000 | 07.10.25 | 07.10. | A289E0 | XS2152899584 | | | 101,81G | 101,8 G | 0,66 | 0,66 | |
| Euro | 1.000 | 23.08.21 | 23.08. | A2E4BD | XS1616411036 | | | 99,81G | 99,78 G | 0,52 | 0,52 | |
| Euro | 1.000 | 22.05.24 | 22.05. | A2E4BE | XS1616410061 | | | 100,84G | 100,51 G | 0,67 | 0,67 | |
| Euro | 1.000 | 22.05.29 | 22.05. | A2E4BF | XS1616411119 | | | 104,76G | 104,52 G | 1,07 | 1,07 | |
| Euro | 1.000 | 28.02.30 | 28.02. | A2YNX0 | XS2047500926 | | | 93,31G | 93,14 G | 0,75 | 0,75 | |
| Euro | 1.000 | 28.08.24 | 28.08. | A2YNXZ | XS2047500769 | | | 97,42G | 97,32 G | 0,6 | | |
| 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) | | 100,55G | 100,495 G | 1,32 | 1,32 |
| Euro | 1.000 | 09.02.23 | 09.02. | A18XR3 | XS1361115402 | | easyJet PLC Medium - Term Notes 1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23) 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 78,02G | 76,93 G | 4,47 | 4,47 |
| Euro | 1.000 | 11.06.25 | 11.06. | A2R3DV | XS2009152591 | | | 74,24G | 71,25 G | 2,33 | 2,33 | |
| US\$ | 1.000 | 09.03.22 | 09.MS | A18YUE | US278642AN33 | eBay Inc. Registered Notes 3,79999999999999998%, v. 09.03.16(22), DL-Notes 2016(16/22) 3,60000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) 4%, v. 24.07.12(42), DL-Notes 2012(12/42) 2 7/8%, v. 28.07.14(21), DL-Notes 2014(14/21) 3,45000000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) | | 103,21G | 103,1 G | 2,06 | 2,06 | |
| US\$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | | | 104,53G | 100,43 G | 2,91 | 2,91 | |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | | | 98G | 98 G | 4,18 | 4,18 | |
| US\$ | 1.000 | 01.08.21 | 01.FA | A1VGD0 | US278642AK93 | | | 100,84G | 100,82 G | 2,22 | 2,21 | |
| US\$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | | | 106,01G | 106,07 G | 1,99 | 1,99 | |
| 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) | | 105,73G | 106 -T | 1,47 | 1,47 | |
| Euro | 1.000 | 29.06.20 | 29.06. | A0E6VE | XS0223447227 | EDP Finance B.V. Medium - Term Notes 4 1/8%, v. 29.06.05(20), EO-Medium-Term Notes 2005(20) 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26) 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) | | 98,945G | 98,945 G | 8,07 | 8,07 | |
| Euro | 1.000 | 26.01.26 | 26.01. | A192QG | XS1846632104 | | | 102,98G | 102,89 G | 1,09 | 1,09 | |
| Euro | 1.000 | 29.09.23 | 29.09. | A19CG9 | XS1558083652 | | | 103,56G | 103,53 G | 0,82 | 0,82 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | EDP Finance B.V. Medium - Term Notes 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) | 101,6G | 101,39 G | 1,28 | 1,28 | |
| Euro | 1.000 | 13.10.25 | 13.10. | A2RS18 | XS1893621026 | | 104,33G | 104,27 G | 1,06 | 1,06 | |
| 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.) | 85,01G | 84 -T | | | |
| Euro | 1.000 | 23.03.21 | 23.03. | A1MLSJ | DE000A1MLSJ1 | Ekosem-Agrar AG Inhaber - Schuldverschreibungen 8 3/4%, v. 23.03.12(21), Inh.-Schv. v.2012(2019/2021) 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022) 7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024) | 94,2G | 94,6 G | 15,94 | 15,85 | |
| Euro | 1.000 | 07.12.22 | 07.12. | A1R0RZ | DE000A1R0RZ5 | | 92,55G | 94 G | 11,91 | 11,85 | |
| Euro | 1.000 | 01.08.24 | 01.08. | A2YNR0 | DE000A2YNR08 | | 92,2G | 93,7 G | 9,8 | 9,77 | |
| Euro | 1.000 | 21.02.33 | 21.02. | 755460 | XS0162990229 | Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) 6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21) 5 3/8%, v. 30.05.08(20), EO-Medium-Term Notes 2008(20) 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) 3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22) 2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21) 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) | 143,5G | 142,93 G | 1,8 | 1,8 | |
| Euro | 50.000 | 25.01.21 | 25.01. | A0T53N | XS0409749206 | | 104,58G | 104,61 G | 0,22 | 0,22 | |
| Euro | 50.000 | 29.05.20 | 29.05. | A0TV23 | XS0367001228 | | 99,805G | 99,82 G | 7,12 | 6,9 | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | | 101,41G | 101,32 G | 0,78 | 0,78 | |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | | 117,76G | 117,87 G | 0,73 | 0,73 | |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | | 138,14G | 138,2 G | 2,18 | 2,18 | |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | | 117,27G | 117,37 G | 0,62 | 0,62 | |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | | 132,06G | 131,97 G | 1,21 | 1,21 | |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | | 121,31G | 121,5 G | 0,93 | 0,93 | |
| Euro | 100.000 | 10.03.23 | 10.03. | A1G89U | FR0011318658 | | 106,07G | 106,1 G | 0,62 | 0,62 | |
| Euro | 100.000 | 18.01.22 | 18.01. | A1GZCM | FR0011182641 | | 105,74G | 105,76 G | 0,55 | 0,55 | |
| Euro | 100.000 | 27.04.21 | 27.04. | A1ZACT | FR0011637586 | | 101,685G | 101,685 G | 0,58 | 0,58 | |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | | 108,1G | 107,92 G | 1,17 | 1,17 | |
| US\$ | 1.000 | 13.10.25 | 13.AO | A1Z7YS | USF2893TAS53 | | Electricité de France S.A. (E.D.F.) Registered Notes 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S | 104,34G | 103,35 G | 2,78 | 2,78 |
| US\$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | | | 113,55G | 112,62 G | 4,03 | 4,03 |
| US\$ | 1.000 | 22.01.14 | 22.JJ | A1ZCFQ | USF2893TAL01 | 116,13G | | 120,37 G | 5,23 | 5,23 | |
| Euro | 100.000 | endlos | 29.01. | A1HFHT | FR0011401751 | Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) 4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.) 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.) | 106,407G | 108,254 G | | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCKP | FR0011697010 | | 99,623G | 99,788 G | | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCLA | FR0011697028 | | 102,464G | 104,069 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.) | 96,846G | 98,655 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) | 104,84G | 104,68 G | 0,9 | 0,9 | |
| 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) | 103,1G | 103,01 G | 0,97 | 0,97 | |
| 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) | 101,01G | 100,812 G | 3,58 | 3,58 | |
| US\$ | 2.000 | 05.04.77 | 05.04. | A2BN7K | XS1498442521 | | 98,03G | 98,06 G | 5,23 | 5,23 | |
| Euro | 1.000 | 05.04.77 | 05.04. | A2BPFD | XS1405770907 | | 101,01G | 100,431 G | 3,34 | 3,34 | |
| Euro | 100.000 | 05.11.79 | 05.11. | A2YPEP | XS2035564975 | | 93,878G | 94,226 G | 1,27 | 1,27 | |
| Euro | 100.000 | 05.08.79 | 05.08. | A2YPEQ | XS2035564629 | | 92,551G | 92,732 G | 1,83 | 1,83 | |
| 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) | 119,02G | 118,9 G | 0,77 | 0,77 | |

| 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 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | EnBW International Finance B.V. Medium - Term Notes 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) | | 171,86G | 171,47 G | 1,71 | 1,71 |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9E | XS1074208270 | | | 111,15G | 111,1 G | 0,64 | 0,64 |
| Euro | 1.000 | 31.10.33 | 31.10. | A2RTNC | XS1901055472 | | | 110,77G | 110,57 G | 1,02 | 1,02 |
| 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.) | | 155-T | 156 -T | | |
| 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) 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) | | 111,7G | 112,24 G | 1,71 | 1,71 |
| Euro | 1.000 | 01.06.26 | 01.06. | A182FG | XS1425966287 | | | 102,38G | 102,33 G | 0,97 | 0,97 |
| Euro | 1.000 | 16.09.24 | 16.09. | A19BQF | XS1550149204 | | | 100,55G | 100,55 G | 0,87 | 0,87 |
| Euro | 1.000 | 16.09.26 | 16.09. | A19UUM | XS1750986744 | | | 100,66G | 100,42 G | 1,02 | 1,02 |
| Euro | 1.000 | 14.09.22 | 14.09. | A1AMMG | XS0452187916 | | | 108,31G | 107,87 G | 1,44 | 1,44 |
| Euro | 1.000 | 12.07.21 | 12.07. | A1GTHL | XS0647298883 | | | 105,76G | 105,77 G | 0,28 | 0,28 |
| Euro | 1.000 | 17.04.23 | 17.04. | A1HA99 | XS0842659426 | | | 112,4G | 112,43 G | 0,67 | 0,67 |
| Euro | 1.000 | 27.01.25 | 27.01. | A1ZVG2 | XS1176079843 | | | 104,76G | 104,76 G | 0,94 | 0,94 |
| Euro | 1.000 | 17.06.27 | 17.06. | A2R885 | XS2066706909 | | | 94,82G | 94,76 G | 0,79 | 0,79 |
| Euro | 1.000 | 21.07.25 | 21.07. | A2RWNF | XS1937665955 | | | 102,11G | 102,34 G | 1,08 | 1,08 |
| 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) | | 97,611G | 98,252 G | 2,58 |
| Euro | 1.000 | 24.11.81 | 24.11. | A1905V | XS1713463559 | | | 101,296G | 102,086 G | 3,32 | 3,32 |
| 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) | | 95,47G | 95,41 G | 2,86 | 2,86 |
| Euro | 1.000 | 18.01.21 | 18.01. | A0T5SN | FR0010709451 | Engie S.A. Medium - Term Notes 6 3/8%, v. 16.01.09(21), EO-Medium-Term Notes 2009(21) 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28) 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23) 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29) 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22) 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23) 2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22) 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) 1 3/8%, v. 19.05.14(20), EO-Medium-Term Notes 2014(20) 0 1/2%, v. 13.03.15(22), EO-Med.-Term Notes 2015(15/22) 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35) 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27) 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39) v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27) 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30) 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41) 0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25) 1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33) | | 104,33G | 104,34 G | 0,51 | 0,51 |
| Euro | 100.000 | 22.06.28 | 22.06. | A192KK | FR0013344686 | | | 103,03G | 102,8 G | 0,99 | 0,99 |
| Euro | 100.000 | 27.03.24 | 27.03. | A19E10 | FR0013245859 | | | 101,06G | 100,9 G | 0,6 | 0,6 |
| Euro | 100.000 | 27.03.28 | 27.03. | A19E11 | FR0013245867 | | | 104,42G | 104,29 G | 0,92 | 0,92 |
| Euro | 100.000 | 28.02.23 | 28.02. | A19PP1 | FR0013284247 | | | 99,32G | 99,31 G | 0,62 | 0,62 |
| Euro | 100.000 | 28.02.29 | 28.02. | A19PP2 | FR0013284254 | | | 102,9G | 102,76 G | 1,03 | 1,03 |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | | | 106,95G | 106,57 G | 1,54 | 1,54 |
| Euro | 1.000 | 18.10.22 | 18.10. | A1A2KK | FR0010952770 | | | 107,05G | 107,04 G | 0,64 | 0,64 |
| Euro | 1.000 | 01.02.23 | 01.02. | A1G5G4 | FR0011261924 | | | 106,66G | 106,68 G | 0,58 | 0,58 |
| Euro | 1.000 | 20.07.22 | 20.07. | A1G7D5 | FR0011289230 | | | 102,89G | 102,91 G | 1,31 | 1,31 |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | | | 109,61G | 109,61 G | 0,75 | 0,75 |
| Euro | 100.000 | 19.05.20 | 19.05. | A1ZJDU | FR0011911239 | | | 99,335G | 99,305 G | 2,73 | 2,73 |
| Euro | 100.000 | 13.03.22 | 13.03. | A1ZYDB | FR0012602753 | | | 99,93G | 99,95 G | 0,54 | 0,54 |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDC | FR0012602761 | | | 101,57G | 101,51 G | 0,73 | 0,73 |
| Euro | 100.000 | 13.03.35 | 13.03. | A1ZYDD | FR0012602779 | | | 101,04G | 100,81 G | 1,42 | 1,42 |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R30D | FR0013428489 | | | 96,77G | 96,63 G | 0,77 | 0,77 |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R30E | FR0013428513 | | | 97,49G | 97,21 G | 1,53 | 1,53 |
| Euro | 100.000 | 04.03.27 | 04.03. | A2R7AH | FR0013444775 | | | 94,58G | 94,38 G | 0,81 | |
| Euro | 100.000 | 24.10.30 | 24.10. | A2R9LE | FR0013455813 | | | 94,17G | 93,97 G | 1,06 | 1,06 |
| Euro | 100.000 | 24.10.41 | 24.10. | A2R9LF | FR0013455821 | | | 95,11G | 94,82 G | 1,52 | 1,52 |
| Euro | 100.000 | 19.09.25 | 19.09. | A2RRTD | FR0013365285 | | | 100,84G | 100,8 G | 0,72 | 0,72 |
| Euro | 100.000 | 19.09.33 | 19.09. | A2RRTE | FR0013365293 | | | 106,82G | 106,57 G | 1,32 | 1,32 |
| 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.) 4 3/4%, zinsv. v. 10.07.13-09.07.21, EO-FLR Notes 2013(21/Und.) 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) | | 97,581G | 98,004 G | |
| Euro | 100.000 | endlos | 10.07. | A1HNB4 | FR0011531730 | | | 102,246G | 102,381 G | | |
| Euro | 100.000 | endlos | 02.06. | A1ZJ47 | FR0011942283 | | | 105,208G | 105,38 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 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | |
|------------------------------|----------------------------------|--|--------------------------------------|--------------------------------------|--|--|------------------------------|--|--|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | endlos endlos | 08.07. 28.02. | A2R4L9 A2RWWH | FR0013431244 FR0013398229 | Engie S.A. Subordinated Undated Floating Rate Notes 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.) 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) | | 94,866G 102,46G | 95,04 G 102,78 G | | |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 17.05.22 19.09.24 19.09.28 14.03.25 | 17.05. 19.09. 19.09. 14.03. | A181MV A186GR A186GS A19N56 | XS1412593185 XS1493322355 XS1493328477 XS1684269332 | ENI S.p.A. Medium - Term Notes 0 3/4%, v. 17.05.16(22), EO-Medium-Term Notes 2016(22) 0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25) | | 99,47G 93,11G 93,12G 94,43G | 99,485 G 93,12 G 93,06 G 94,4 G | 1,01 1,34 2,02 2,12 | 1,01 1,34 2,02 2,12 |
| 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) | | 93,18G | 93,1 G | 2,9 | 2,9 |
| US\$ US\$ | 1.000 1.000 | 15.05.43 01.03.24 | 15.MN 01.MS | A1HKYA A1HS8M | US85771PAL67 US85771PAN24 | Equinor ASA Guaranteed Registered Notes 3,9500000000000002%, v. 15.05.13(43), DL-Notes 2013(13/43) 3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24) | | 104,35G 107,58G | 105,54 G 107,39 G | 3,7 1,67 | 3,7 1,67 |
| Euro Euro | 1.000 1.000 | 10.09.25 17.02.23 | 10.09. 17.02. | A1HQSE A1ZWZL | XS0969572204 XS1190624111 | Equinor ASA Medium - Term Notes 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25) 0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23) | | 109,56G 100,17G | 109,6 G 100,14 G | 1,04 0,81 | 1,04 0,81 |
| 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) | | 105,59G | 105,27 G | 1,97 | 1,97 |
| Euro Euro Euro | 1.000 1.000 1.000 | 20.07.21 20.04.23 20.07.20 | 20.07. 20.04. 20.07. | EB0D76 EB0E03 EB0EQM | AT0000A15W99 AT0000A1H2B0 AT0000A185H6 | 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 3%, v. 09.12.15(23), EO-Credit Lkd MTN 2015(23) 135 3,1499999999999999%, rat. v. 20.07.19-19.07.20, v. 02.07.14(20), EO-Credit Lkd MTN 2014(20) 75 | | 98,98G 97,11G 98,021G | 98,988 G 97,1 G 98,007 G | 4,6 4,04 6,28 | 4,58 4,04 6,28 |
| Euro Euro | 1.000 1.000 | 11.12.20 19.02.21 | 11.12. 19.02. | EB0D5L EB0D6W | AT0000A13KA7 AT0000A153Z6 | 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 2,2000000000000002%, rat. v. 19.02.20-18.02.21, v. 19.02.14(21), EO-Med.-Term Nts 2014(21) 1261 | | 100,957G 101,176G | 100,96 G 101,175 G | 0,69 0,77 | 0,69 0,77 |
| 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.) | | 103,18G | 103,72 G | | |
| Euro Euro | 1.000 1.000 | 10.11.22 01.10.24 | 10.MN 01.AO | A2GSL6 A2YNXQ | DE000A2GSL68 DE000A2YNXQ5 | Euroboden GmbH Inhaber - Schuldverschreibungen 6%, v. 10.11.17(22), Inh.-Schv. v.2017(2020/2022) 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024) | | 95G 93G | 95 G 93 G | 8,38 7,51 | 8,34 7,49 |
| Euro | 100.000 | 11.04.48 | 11.04. | A19YYE | XS1797663967 | Euroclear Investments S.A. Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2018(28/48) | | 100,33G | 100,49 G | 2,61 | 2,61 |
| 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) | | 106,43G | 106,45 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.) | | 87,243G | 87,304 G | | |
| Euro Euro | 1.000 1.000 | 04.04.36 04.04.31 | 04.04. 04.04. | A18YZ0 A18Z2D | EU000A18YZ05 EU000A18Z2D4 | Europäische Union Medium - Term Notes 1 1/8%, v. 15.03.16(36), EO-Medium-Term Notes 2016(36) 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) | | 114,56G 107,091G | 114,22 G 106,981 G | 0,2 0,1 | 0,2 0,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.04.2020 | | Einheitspreis 16.04.2020 | | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|--|-----------------------------|-------|--------------|-----|
| | | | | | | | | | | | | ISMA | B/F |
| | | | | | | Europäische Union Medium - Term Notes | | | | | | | |
| Euro | 1.000 | 04.04.25 | 04.04. | A19VVY | EU000A19VVY6 | 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25) | S s | 102,941G | | 102,901 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) | | 114,381G | | 114,241 G | 0,13 | 0,13 | |
| Euro | 1.000 | 04.04.32 | 04.04. | A1G1Q1 | EU000A1G1Q17 | 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) | | 137,871G | | 137,641 G | 0,17 | 0,17 | |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) | | 154,43G | | 153,99 G | 0,27 | 0,27 | |
| Euro | 1.000 | 04.04.22 | 04.04. | A1G4DN | EU000A1G4DN5 | 2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22) | | 105,357G | | 105,364 G | 0,01 | 0,01 | |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) | | 123,91G | | 123,74 G | | | |
| Euro | 1.000 | 04.06.21 | 04.06. | A1GRVJ | EU000A1GRVJ3 | 3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21) | | 103,58G | | 103,605 G | 0,29 | 0,29 | |
| Euro | 1.000 | 21.09.21 | 21.09. | A1GVJX | EU000A1GVJX6 | 2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21) | | 104,405G | | 104,415 G | | | |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) | | 119,7G | | 119,61 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) | | 174,31G | | 173,85 G | 0,26 | 0,26 | |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) | | 120,05G | | 119,9 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) | S s | 99,345G | | 99,351 G | 0,5 | 0,5 | |
| 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 | | 119,851G | | 119,481 G | 0,19 | 0,19 | |
| Euro | 1.000 | 04.04.24 | 04.04. | A1ZE22 | EU000A1ZE225 | 1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24) | | 108,701G | | 108,696 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) | | 112,521G | | 112,321 G | 0,05 | 0,05 | |
| Euro | 1.000 | 04.12.35 | 04.12. | A2R4FY | EU000A2R4FY3 | 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35) | | 104,93G | | 104,67 G | 0,18 | 0,18 | |
| | | | | | | Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes | | | | | | | |
| Euro | 0,01 | 20.11.23 | 20.11. | A1U980 | EU000A1U9803 | 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) | | 108,72G | | 108,71 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) | | | | 100,618 G | 0,66 | 0,66 | |
| Euro | 0,01 | 23.09.25 | 23.09. | A1U989 | EU000A1U9894 | 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) | | 105,931G | | 105,871 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) | | 134,511G | | 133,751 G | 0,34 | 0,34 | |
| Euro | 0,01 | 03.11.20 | 03.11. | A1U991 | EU000A1U9910 | 0 1/10%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20) | | 99,466G | | 99,469 G | 0,2 | 0,2 | |
| Euro | 0,01 | 17.11.36 | 17.11. | A1U992 | EU000A1U9928 | 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) | | 121,911G | | 121,631 G | 0,27 | 0,27 | |
| Euro | 0,01 | 22.04.24 | 22.04. | A1U995 | EU000A1U9951 | 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24) | | 101,591G | | 101,551 G | | | |
| Euro | 0,01 | 03.05.32 | 03.05. | A1U996 | EU000A1U9969 | 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) | | 112,041G | | 111,901 G | 0,12 | 0,12 | |
| Euro | 0,01 | 18.07.42 | 18.07. | A1U997 | EU000A1U9977 | 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) | | 111,341G | | 111,021 G | 0,34 | 0,34 | |
| Euro | 0,01 | 18.10.22 | 18.10. | A1U998 | EU000A1U9985 | v. 18.10.16(22), EO-Medium-Term Notes 2016(22) | | 100,761G | | 100,741 G | -0,3 | | |
| Euro | 0,01 | 02.11.46 | 02.11. | A1Z99A | EU000A1Z99A1 | 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) | | 135,551G | | 135,021 G | 0,39 | 0,39 | |
| Euro | 0,01 | 15.03.27 | 15.03. | A1Z99B | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) | | | | 105,241 G | | | |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) | | 113,55G | | 113,33 G | 0,15 | 0,15 | |
| Euro | 0,01 | 31.07.23 | 31.07. | A1Z99E | EU000A1Z99E3 | 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23) | | | | 100,411 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) | | 106,911G | | 106,781 G | | | |
| Euro | 0,01 | 17.01.22 | 17.01. | A1Z99G | EU000A1Z99G8 | v. 16.10.18(22), EO-Medium-Term Notes 2018(22) | | 99,787G | | 99,801 G | 0,12 | | |
| Euro | 0,01 | 05.03.29 | 05.03. | A1Z99H | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) | | 104,189G | | 103,988 G | 0,03 | 0,03 | |
| | | | | | | 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 | | 56,94G | | 59 -T | 14,05 | 14,05 | |
| Euro | 1.000 | 30.04.26 | 30.AO | A2R1CA | XS1983375871 | 4%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S | | 53,41G | | 56 -T | 14,46 | 14,46 | |
| | | | | | | European Financial Stability Facility [EFSF] Medium - Term Notes | | | | | | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A1G0A1 | EU000A1G0A16 | 2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22) | | 106,236G | | 106,251 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) | | 104,41G | | 104,46 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) | | 106,25G | | 106,26 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) | | 145,27G | | 145,05 G | 0,07 | 0,07 | |
| Euro | 1.000 | 03.04.37 | 03.04. | A1G0AT | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) | | 150,42G | | 150,05 G | 0,32 | 0,32 | |
| Euro | 1.000 | 23.05.23 | 23.05. | A1G0BC | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23) | | 106,12G | | 106,115 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) | | 99,96G | | 99,965 G | 1,78 | 1,77 | |
| Euro | 1.000 | 04.09.34 | 04.09. | A1G0BJ | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) | | 139,371G | | 139,041 G | 0,21 | 0,21 | |
| Euro | 1.000 | 29.10.20 | 29.10. | A1G0BK | EU000A1G0BK3 | 1 3/4%, v. 29.10.13(20), EO-Medium-Term Notes 2013(20) | | 100,29G | | 100,3 G | 1,18 | 1,18 | |
| Euro | 1.000 | 03.12.29 | 03.12. | A1G0BL | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29) | | 125,001G | | 124,861 G | 0,13 | 0,13 | |
| Euro | 1.000 | 19.02.24 | 19.02. | A1G0BN | EU000A1G0BN7 | 2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24) | | 108,391G | | 108,386 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) | | 101,2G | | 101,205 G | 0,31 | 0,31 | |
| Euro | 1.000 | 27.06.24 | 27.06. | A1G0BQ | EU000A1G0BQ0 | 1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) | | 108,305G | | 108,295 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 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | | | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|-------|------|
| | | | | | | | | | | ISMA | B/F | | |
| European Financial Stability Facility [EFSF] Medium - Term Notes | | | | | | | | | | | | | |
| Euro | 1.000 | 17.10.23 | 17.10. | A1G0D3 | EU000A1G0D39 | 0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23) | S s | 101,256G | 101,246 G | 0,04 | 0,04 | | |
| Euro | 1.000 | 14.02.28 | 14.02. | A1G0D7 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) | | 107,121G | 106,971 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) | | 104,161G | 104,086 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) | | 101,566G | 101,551 G | | | | |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 116,66G | 116,12 G | | | 0,49 | 0,49 |
| Euro | 1.000 | 28.04.25 | 28.04. | A1G0DE | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25) | | 100,645G | 100,606 G | | | 0,07 | 0,07 |
| Euro | 1.000 | 19.01.21 | 19.01. | A1G0DG | EU000A1G0DG7 | 0 1/10%, v. 19.01.16(21), EO-Medium-Term Notes 2016(21) | | 100,311G | 99,477 G | | | | |
| Euro | 1.000 | 31.05.26 | 31.05. | A1G0DH | EU000A1G0DH5 | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26) | | 101,706G | 101,606 G | | | 0,12 | 0,12 |
| Euro | 1.000 | 31.05.47 | 31.05. | A1G0DJ | EU000A1G0DJ1 | 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47) | | 125,341G | 124,681 G | | | 0,39 | 0,39 |
| Euro | 1.000 | 17.11.22 | 17.11. | A1G0DK | EU000A1G0DK9 | v. 17.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,841G | 100,851 G | | | -0,33 | |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 127,41G | 126,95 G | | | 0,44 | 0,44 |
| Euro | 1.000 | 29.03.21 | 29.03. | A1G0DM | EU000A1G0DM5 | v. 28.02.17(21), EO-Medium-Term Notes 2017(21) | | 100,253G | 100,257 G | | | -0,27 | |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 151,46G | 150,82 G | | | 0,44 | 0,44 |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 102,4G | 102,4 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) | | 106,041G | 105,941 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) | | 136,021G | 135,171 G | | | 0,44 | 0,44 |
| Euro | 1.000 | 26.07.27 | 26.07. | A1G0DY | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27) | | 106,961G | 106,851 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) | | 101,551G | 101,531 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) | | 103,206G | 103,161 G | | | | |
| Euro | 1.000 | 19.04.24 | 19.04. | A1G0EC | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24) | | 100,885G | 100,87 G | | | -0,22 | |
| Euro | 1.000 | 10.04.35 | 10.04. | A1G0ED | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35) | 108,259G | 107,934 G | 0,31 | 0,31 | | | |
| Euro | 1.000 | 17.10.29 | 17.10. | A1G0EE | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29) | 100,19G | 100,01 G | 0,03 | 0,03 | | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1G0EF | EU000A1G0EF7 | v. 17.10.19(23), EO-Medium-Term Notes 2019(23) | 100,124G | 100,14 G | -0,04 | | | | |
| 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) | | 100,628G | 100,553 G | | | | |
| European Investment Bank (EIB) Floating Rate Medium -Term Notes | | | | | | | | | | | | | |
| Euro | 1.000 | 04.01.22 | 04.JAJO | A1G214 | XS0765766703 | 0,164%, zinsv. v. 06.04.20-05.07.20, v. 29.03.12(22), EO-FLR Med.-Term Nts 2012(22) | S 2145 S s | 100,811G | 100,829 G | 0,37 | 0,16 | | |
| Euro | 1.000 | 15.01.21 | 15.JAJO | A1HHM2 | XS0907250509 | zinsv. v. 15.04.20-14.07.20, v. 21.03.13(21), EO-FLR Med.-Term Nts 2013(21) | | 99,726G | 99,735 G | | | | |
| Euro | 1.000 | 15.07.24 | 15.JAJO | A1ZRYM | XS1133551405 | zinsv. v. 15.04.20-14.07.20, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24) | | | 99,324 G | | | | |
| Euro | 100.000 | 10.10.22 | 10.JAJO | A2R823 | XS2061971615 | 1,464%, zinsv. v. 10.01.20-13.04.20, v. 10.10.19(22), EO-FLR Med.-Term Nts 2019(22) | | 103,705G | 103,707 G | | | | |
| European Investment Bank (EIB) Medium - Term Notes | | | | | | | | | | | | | |
| Euro | 8 | 15.02.28 | 15.02. | 197309 | XS0093667334 | 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28) | | 145,091G | 144,731 G | | | | |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | | 165,37G | 164,93 G | 0,19 | 0,19 | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A0LN8H | XS0290050524 | 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24) | | 117,55G | 117,545 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) | | 125,53G | 125,45 G | | | | |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | 110,211G | 109,941 G | 0,14 | 0,14 | | |
| A\$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 111,05G | 110,94 G | 1,28 | 1,28 | | |
| Euro | 1.000 | 16.10.23 | 16.10. | A18542 | XS1489409679 | v. 14.09.16(23), EO-Medium-Term Notes 2016(23) | | 100,366G | 100,351 G | -0,1 | | | |
| Euro | 1.000 | 13.11.37 | 13.11. | A1866N | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) | | 104,57G | 104,045 G | 0,23 | 0,23 | | |
| Euro | 1.000 | 13.03.26 | 13.03. | A1879Y | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26) | | 100,3G | 100,141 G | -0,05 | | | |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 102,121G | 101,931 G | 0,02 | 0,02 | | |
| Euro | 1.000 | 13.09.47 | 13.09. | A187P0 | XS1505567088 | 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47) | | 113,791G | 113,231 G | 0,35 | 0,35 | | |
| Euro | 1.000 | 15.03.24 | 15.03. | A188WB | XS1515245089 | v. 09.11.16(24), EO-Medium-Term Notes 2016(24) | | 100,451G | 100,426 G | -0,12 | | | |
| Euro | 1.000 | 15.09.36 | 15.09. | A18XSF | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) | | 114,171G | 113,501 G | 0,24 | 0,24 | | |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) | | 102,581G | 102,511 G | | | | |
| nkr | 10.000 | 25.05.21 | 25.05. | A18Z2Q | XS1394753484 | 1%, v. 14.04.16(21), NK-Medium-Term Notes 2016(21) | | 100,25G | 100,24 G | 0,77 | 0,77 | | |
| Euro | 1.000 | 15.11.32 | 15.11. | A191F3 | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) | | 112,621G | 112,161 G | 0,11 | 0,11 | | |
| Euro | 1.000 | 16.07.25 | 16.07. | A192ZT | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25) | | 103,141G | 103,091 G | | | | |
| Euro | 1.000 | 15.05.26 | 15.05. | A195S2 | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26) | | 102,72G | 102,566 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) | | 102,99G | 103,12 G | 0,69 | 0,69 | | |
| Euro | 1.000 | 15.01.27 | 15.01. | A19B62 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) | | 103,616G | 103,516 G | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | |
|---------------------------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| European Investment Bank (EIB) | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 14.10.24 | 14.10. | A19D7N | XS1575991358 | 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24) | | 102,356G | 102,316 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) | | 107,811G | 107,681 G | | |
| Euro | 1.000 | 28.09.22 | 28.09. | A1A1PA | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22) | | 107,49G | 107,51 G | | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 139,81G | 139,57 G | 0,01 | 0,01 |
| Euro | 1.000 | 15.04.27 | 15.04. | A1G19C | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27) | | 125,29G | 125,15 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) | | 170,431G | 169,881 G | 0,3 | 0,3 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1G7J0 | XS0807336077 | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25) | | 115,816G | 115,771 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) | | 105,93G | 106,015 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) | | 102,15G | 102,16 G | 0,67 | 0,67 |
| Euro | 1.000 | 15.09.21 | 15.09. | A1GVDA | XS0676294696 | 2 3/4%, v. 13.09.11(21), EO-Medium-Term Notes 2011(21) | | 103,75G | 103,76 G | 0,07 | 0,07 |
| Euro | 1.000 | 15.09.20 | 15.09. | A1HC3Y | XS0858366098 | 1 3/8%, v. 27.11.12(20), EO-Medium-Term Notes 2012(20) | | 99,952G | 99,963 G | 1,49 | 1,48 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1HE5Q | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) | | 135,45G | 135,23 G | 0,21 | 0,21 |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 145,12G | 144,66 G | 0,39 | 0,39 |
| Euro | 1.000 | 15.07.20 | 15.07. | A1HG6B | XS0903345220 | 1 1/2%, v. 13.03.13(20), EO-Medium-Term Notes 2013(20) | | 99,68G | 99,695 G | 2,88 | 2,85 |
| Euro | 1.000 | 15.09.21 | 15.09. | A1HJSP | XS0918749622 | 1 3/8%, v. 18.04.13(21), EO-Medium-Term Notes 2013(21) | | 101,66G | 101,67 G | 0,19 | 0,19 |
| nkr | 10.000 | 24.05.23 | 24.05. | A1HKX6 | XS0933581802 | 3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23) | | 107,69G | 107,63 G | 0,73 | 0,73 |
| Euro | 1.000 | 14.04.23 | 14.04. | A1HLOA | XS0942172296 | 2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23) | | | 106,481 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) | | 127,86G | 127,62 G | 0,06 | 0,06 |
| Euro | 1.000 | 14.10.33 | 14.10. | A1HRJ3 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33) | | 137,401G | 137,041 G | 0,19 | 0,19 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1VJ0X | XS1207449684 | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 101,051G | 101,006 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) | | 101,74G | 101,73 G | 0,65 | 0,65 |
| A\$ | 1.000 | 30.04.20 | 30.AO | A1Z0SX | AU3CB0229292 | 2 1/2%, v. 30.04.15(20), AD-Medium-Term Notes 2015(20) | | 99,95G | 99,95 G | 4,55 | 4,45 |
| Euro | 1.000 | 13.09.24 | 13.09. | A1Z220 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) | | 104,335G | 104,31 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) | | 100,067G | 100,06 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) | | 100,639G | 100,653 G | 0,04 | 0,04 |
| Euro | 1.000 | 15.10.20 | 15.10. | A1Z598 | XS1288040055 | 0 1/4%, v. 09.09.15(20), EO-Medium-Term Notes 2015(20) | | 99,521G | 99,504 G | 0,5 | 0,5 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZCRZ | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24) | | 108,465G | 108,425 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) | | 101,709G | 101,714 G | | |
| Euro | 1.000 | 15.03.23 | 15.03. | A1ZH64 | XS1068872925 | 1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23) | | 105,671G | 105,666 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) | | 101,1G | 101,11 G | 0,6 | 0,6 |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN73 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 109,53G | 109,47 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) | | 100,01G | 100,02 G | 0,97 | 0,97 |
| Euro | 1.000 | 16.01.30 | 16.01. | A28R55 | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30) | | 100,352G | 100,191 G | 0,01 | 0,01 |
| Euro | 1.000 | 25.03.25 | 25.03. | A28TN8 | XS2120068403 | v. 18.02.20(25), EO-Medium-Term Notes 2020(25) | | 101,025G | 100,97 G | -0,21 | |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0D4 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26) | | 101,105G | 100,995 G | | |
| Euro | 1.000 | 14.11.42 | 14.11. | A2R0K6 | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42) | | 115,149G | 114,646 G | 0,3 | 0,3 |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3YH | XS2015227494 | 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 101,13G | 101,03 G | | |
| Euro | 1.000 | 13.10.34 | 13.10. | A2R8AK | XS2055781962 | 0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34) | | 97,22G | 96,3 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 | 102,076G | 102,041 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 | 105,651G | 105,441 G | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A2RXQ0 | XS1950839677 | 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24) | | | 100,576 G | | |
| European Investment Bank (EIB) | | | | | | | | | | | |
| Registered Notes | | | | | | | | | | | |
| US\$ | 1.000 | 15.10.21 | 15.AO | A1ZN2W | US298785GP55 | 2 1/8%, v. 05.09.14(21), DL-Notes 2014(21) | | 102,39G | 102,41 G | 0,51 | 0,51 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZQ38 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) | | 108,1G | 108,19 G | 0,66 | 0,66 |
| US\$ | 1.000 | 24.06.24 | 24.JD | A2R185 | US298785HX70 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) | | 106,95G | 106,99 G | 0,56 | 0,56 |
| European Investment Bank (EIB) | | | | | | | | | | | |
| Anleihen | | | | | | | | | | | |
| sfrs | 5.000 | 04.02.25 | 04.02. | A1ZB78 | CH0233004172 | 1 5/8%, v. 04.02.14(25), SF-Anl. 2014(25) | | 108,94G | 108,85 G | | |
| Eutelsat S.A. | | | | | | | | | | | |
| Bonds | | | | | | | | | | | |
| Euro | 100.000 | 23.06.21 | 23.06. | A183EZ | FR0013184702 | 1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21) | | 98,87G | 98,79 G | 2,11 | 2,11 |
| Eutelsat S.A. | | | | | | | | | | | |
| Notes | | | | | | | | | | | |
| Euro | 100.000 | 10.10.22 | 10.10. | A1HAYY | FR0011339746 | 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22) | | 103,37G | 103,39 G | 1,72 | 1,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 107,62G | 107,71 G | 0,38 | 0,38 |
| Euro | 1.000 | 07.09.24 | 07.09. | A185QA | DE000A185QA5 | Evonik Finance B.V. Medium - Term Notes 0 3/8%, v. 07.09.16(24), EO-Medium-Term Nts 2016(16/24) 0 3/4%, v. 07.09.16(28), EO-Medium-Term Nts 2016(16/28) v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21) | | 98,41G | 98,01 G | 0,75 | 0,75 |
| Euro | 1.000 | 07.09.28 | 07.09. | A185QB | DE000A185QB3 | | | 91,57G | 91,27 G | 1,63 | 1,63 |
| Euro | 1.000 | 08.03.21 | 08.03. | A185QC | DE000A185QC1 | | | 98,765G | 98,56 G | 1,42 | |
| 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) | | 100,98G | 100,98 G | 0,64 | 0,64 |
| 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) | | 97,089G | 96,691 G | 2,22 | 2,21 |
| 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) 4 1/8%, v. 04.11.11(20), Anleihe v.11(20) | | 102,97G | 103,01 G | 2,76 | 2,76 |
| Euro | 1.000 | 04.11.20 | 04.11. | A1K0ZZ | XS0699330097 | | | 102,04G | 102,05 G | 0,31 | 0,31 |
| 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) | | 105,73G | 105,51 G | 1,66 | 1,66 |
| Euro | 1.000 | 18.03.21 | 18.MS | A2AAKQ | DE000A2AAKQ9 | Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen 7%, v. 18.03.16(21), Inh.-Schv. v.2016(2019/2021) 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023) 5 1/2%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024) | | 96,51G | 93,08 G | 11,44 | 11,39 |
| Euro | 1.000 | 26.04.23 | 26.AO | A2GSSP | DE000A2GSSP3 | | | 83G | 83 G | 12,82 | 12,82 |
| Euro | 1.000 | 24.09.24 | 24.09. | A2YPEZ | DE000A2YPEZ1 | | | 83G | 83 G | 10,48 | 10,44 |
| 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) | | 98,88G | 98,01 G | 1,73 | 1,73 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EF8 | XS1576819079 | | | 98,98G | 99,29 G | 2,1 | 2,1 |
| Euro | 1.000 | 21.01.21 | 21.01. | A183D7 | XS1435295925 | FCA Bank S.p.A. [Irish Branch] Medium - Term Notes 1 1/4%, v. 21.06.16(21), EO-Medium-Term Notes 2016(21) | | 98,88G | 98,8 G | 2,52 | 2,52 |
| 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) | | 89,25G | 91 -T | 3,56 | 3,56 |
| 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) | | 88G | 88 G | 9,05 | 9,05 |
| 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) | | 97,26G | 97,31 G | 2,49 | 2,49 |
| Euro | 1.000 | 16.01.21 | 16.01. | A19SDD | XS1720053229 | | | 95,095G | 95,095 G | 0,53 | 0,53 |
| 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) | | 76G | 76 G | 14,22 | 14,22 |
| 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) | | 99,08G | 99,22 G | 4,01 | 4 |
| 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) | | 98,195G | 98,265 G | 6,83 | 6,81 |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZL26 | XS1088515207 | | | 101,18G | 101,505 G | 4,18 | 4,17 |
| 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) | | 101,88G | 101,9 G | 2,92 | 2,91 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | |
|------------------------------|----------------------------------|--|--------------------------------------|--------------------------------------|--|--|------------------------------|--|---|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 70,88G | 72 -T | 7,56 | 7,55 |
| Euro Euro | 1.000 1.000 | 01.12.21 02.12.24 | 01.MJSD 01.MJSD | A19S36 A19S37 | XS1729872652 XS1729872736 | Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes zinsv. v. 02.03.20-31.05.20, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21) 0,275%, zinsv. v. 02.03.20-31.05.20, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) | | 86,558G 77,25G | 87,51 G 82 -T | 9,37 0,71 | 0,71 |
| Euro Euro | 1.000 1.000 | 06.03.24 25.11.25 | 06.03. 25.11. | A2RYWD A2SAS0 | XS1959498160 XS2052337503 | 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) | | 81,5-T | 86 -T | 5,65 | 5,65 |
| 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) | | 97,53G | 97,69 G | 7,25 | 7,25 |
| 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) | | 98,88G | 98,59 G | 4,22 | 4,22 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 31.01.22 30.01.24 01.02.27 30.01.32 | 31.01. 30.01. 01.02. 30.01. | A19B3F A19B3G A19B3H A19B3J | XS1554373164 XS1554373248 XS1554373677 XS1554373834 | Fresenius Finance Ireland PLC Medium - Term Notes 0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 | S s S s S s S s | 99,535G 101,77G 102,87G 108,72G | 99,565 G 99,02 G 102,83 G 108,38 G | 1,14 1,02 1,67 2,15 | 1,14 1,02 1,67 2,15 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 29.11.23 30.11.26 29.11.29 11.07.25 | 29.11. 30.11. 29.11. 11.07. | A255DU A255DV A255DW A2NBE6 | XS2084510069 XS2084497705 XS2084488209 XS1854532949 | 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) | | 96,627G 95,975G 96,19G 101,1G | 96,512 G 95,905 G 96,92 G 101 G | 0,52 1,26 1,68 1,28 | 0,52 1,26 1,68 1,28 |
| US\$ US\$ | 1.000 1.000 | 31.01.22 15.10.20 | 31.JJ 15.AO | A1GZRF A1ZRTL | USU31434AC42 USU31434AD25 | Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes 5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S 4 1/8%, v. 29.10.14(20), DL-Notes 2014(14/20) Reg.S | | 103,44G 98,95G | 103,44 G 99,145 G | 3,89 6,46 | 3,88 6,36 |
| Euro Euro Euro | 1.000 1.000 1.000 | 15.07.20 01.02.21 01.02.24 | 15.JJ 01.FA 01.FA | A1HEWZ A1ZB7H A1ZC60 | XS0873432511 XS1013955379 XS1026109204 | Fresenius SE & Co. KGaA Guaranteed Registered Notes 2 7/8%, v. 24.01.13(20), EO-Notes 2013(13/20) Reg.S 3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S | | 99,9G 100,01G 110,31G | 99,82 G 100,01 G 109,575 G | 3,32 3,01 1,2 | 3,28 3 1,2 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 15.01.28 08.10.27 15.02.25 15.02.29 | 15.01. 08.10. 15.02. 15.02. | A254QN A254TA A2NBMS A2NBMT | XS2101357072 XS2152329053 XS1936208252 XS1936208419 | Fresenius SE & Co. KGaA Medium - Term Notes 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028) 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) 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) | | 94,9G 100,95G 102,878G 110,77G | 94,82 G 101 G 103,069 G 109,98 G | 1,45 1,49 1,26 1,56 | 1,45 1,49 1,25 1,56 |
| 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 | | 98,91G | 98,59 G | 5,77 | 5,74 |
| 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.) | | 70G | 70 G | | |
| Euro | 1.000 | endlos | 30.06. | A0EUBN | DE000A0EUBN9 | Fürstenberg Capital II GmbH Subordinated Bonds 5 5/8%, Subord.-Notes v.05(11/unb.) | | 67,05G | 67,55 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) | | 85,02G | 87,01 G | 9,62 | 9,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.07.23 | 07.07. | A2AA04 | DE000A2AA048 | Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen 5%, v. 07.07.16(23), Anleihe v.2016 (2020/2023) | | 84,56G | 84 -T | 10,94 | 10,91 |
| 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) | | 99,2G | 99,2 G | 7,6 | 7,42 |
| Euro | 1.000 | 17.05.21 | 17.FMAN | A0GSCB | XS0254356057 | GE Capital European Funding Unlimited Company Floating Rate Medium -Term Notes zinsv. v. 17.02.20-17.05.20, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21) | | 98,063G | 98,108 G | 1,84 | |
| 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) | | 103,3G | 103,345 G | 2,13 | 2,13 |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) | | 111,94G | 111,8 G | 2,69 | 2,69 |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) | | 120,82G | 126 -T | 4,33 | 4,33 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HESR | XS0874840845 | 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23) | | 101,81G | 101,81 G | 1,98 | 1,98 |
| Euro | 1.000 | 20.07.20 | 20.07. | A1HNRF | XS0954025267 | 2 1/4%, v. 22.07.13(20), EO-Medium-Term Notes 2013(20) | | 99,65G | 99,56 G | 3,67 | 3,62 |
| Euro | 1.000 | 21.01.22 | 21.01. | A1ZUT4 | XS1169353254 | 0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 95,35G | 94,8 G | 1,67 | 1,67 |
| 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) | | 108,59G | 110 -T | 3,4 | 3,4 |
| US\$ | 1.000 | 07.09.22 | 07.MS | A1G89V | US36962G6F61 | 3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22) | | 101,9G | 101,91 G | 2,34 | 2,33 |
| US\$ | 1.000 | 09.01.23 | 09.JJ | A1HEL1 | US36962G6S82 | 3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23) | | 101,35G | 101,33 G | 2,6 | 2,6 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD6 | US36962G7K48 | 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 102,345G | 102,41 G | 2,86 | 2,85 |
| Euro | 1.000 | 17.05.25 | 17.05. | A19HNH | XS1612542826 | General Electric Co. Registered Notes 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) | | 93,475G | 93,335 G | 1,86 | 1,86 |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HNK | XS1612543394 | 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) | | 85,29G | 87 -T | 3,26 | 3,26 |
| US\$ | 1.000 | 09.10.22 | 09.AO | A1HA0K | US369604BD45 | 2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22) | | 100,78G | 100,86 G | 2,39 | 2,38 |
| US\$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) | | 96,89G | 96,07 G | 4,39 | 4,39 |
| 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) | | 82,01G | 83 -T | 7,08 | 7,08 |
| Euro | 1.000 | 10.05.21 | 10.FMAN | A19G69 | XS1609252645 | General Motors Financial Co. Inc. Floating Rate Medium -Term Notes 0,281%, zinsv. v. 10.02.20-10.05.20, v. 10.05.17(21), EO-FLR Med.-Term Notes 17(21) | | 90,26G | 90,26 G | 0,62 | 0,62 |
| 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) | | 97,29G | 98 -T | 5,62 | 5,6 |
| US\$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | 4%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 87,29G | 88,57 G | 6,54 | 6,53 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YL5 | US37045XBG07 | 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 93,93G | 98 -T | 6,62 | 6,61 |
| US\$ | 1.000 | 14.01.22 | 14.JJ | A19BXJ | US37045XBS45 | 3,4500000000000002%, v. 17.01.17(22), DL-Notes 2017(17/22) | | 96,81G | 97,08 G | 5,48 | 5,46 |
| US\$ | 1.000 | 17.01.27 | 17.JJ | A19BXX | US37045XBT28 | 4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 92,71G | 90 -T | 5,75 | 5,74 |
| US\$ | 1.000 | 13.04.24 | 13.AO | A19GBL | US37045XBW56 | 3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24) | | 96,08G | 95,29 G | 5,11 | 5,11 |
| US\$ | 1.000 | 10.04.22 | 10.AO | A1VJ7S | US37045XAW65 | 3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22) | | 96,72G | 95,92 G | 5,29 | 5,29 |
| US\$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XAZ96 | 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) | | 91,83G | 93 -T | 6,24 | 6,24 |
| US\$ | 1.000 | 13.07.20 | 13.JJ | A1Z361 | US37045XAY22 | 3,2000000000000002%, v. 13.07.15(20), DL-Notes 2015(15/20) | | 98,59G | 98,58 G | 6,43 | 6,43 |
| 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) | | 89,195G | 90 -T | 2,13 | 2,13 |
| Euro | 1.000 | 02.09.22 | 02.09. | A2R68U | XS2049548444 | 0 1/5%, v. 03.09.19(22), EO-Med.-Term Nts 2019(19/22) | | | | | |
| 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 | | 92,285G | 93,195 G | 6,4 | 6,4 |
| 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) | | 116,56G | 116,47 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 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | GlaxoSmithKline Capital PLC Medium - Term Notes | | | | | |
| Euro | 1.000 | 21.05.26 | 21.05. | A1904B | XS1822828122 | 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) | | 98,88G | 102,505 G | 1,44 | 1,44 |
| Euro | 1.000 | 21.05.30 | 21.05. | A1904C | XS1822829799 | 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) | | 106,089G | 106,297 G | 1,11 | 1,11 |
| Euro | 1.000 | 12.09.20 | 12.09. | A19NX8 | XS1681518962 | v. 12.09.17(20), EO-Med.-Term Nts 2017(20/20) | | 99,135G | 99,125 G | 2,24 | |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) | | 101,13G | 101,15 G | 0,82 | 0,82 |
| Euro | 1.000 | 12.09.29 | 12.09. | A19NYA | XS1681520356 | 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) | | 104,2G | 103,91 G | 0,91 | 0,91 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS5X | XS1147605791 | 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) | | 103,2G | 102,94 G | 0,67 | 0,67 |
| | | | | | | Glencore Finance (Canada) Ltd. Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 15.11.41 | 15.MN | A1GW9A | USC98874AJ64 | 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S | | 100,56G | 103 -T | 6,04 | 6,04 |
| US\$ | 1.000 | 25.10.42 | 25.AO | A1HBR7 | USC98874AK38 | 5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S | | 94,81G | 95 -T | 6,06 | 6,06 |
| US\$ | 1.000 | 25.10.22 | 25.AO | A1HBT3 | USC98874AM93 | 4 1/4%, v. 25.10.12(22), DL-Notes 2012(12/22) Reg.S | | 99,93G | 98,1 G | 4,33 | 4,32 |
| | | | | | | Glencore Finance [Europe] Ltd. Medium - Term Notes | | | | | |
| Euro | 1.000 | 01.04.21 | 01.04. | A1ZFF9 | XS1051003538 | 2 3/4%, v. 01.04.14(21), EO-Med.-Term Nts 2014(21/21) | | 99,92G | 99,93 G | 2,83 | 2,83 |
| Euro | 1.000 | 01.04.26 | 01.04. | A1ZFGA | XS1050842423 | 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) | | 104,78G | 104,68 G | 2,86 | 2,86 |
| Euro | 1.000 | 18.01.22 | 18.01. | A1ZPG6 | XS1110430193 | 1 5/8%, v. 16.09.14(22), EO-Med.-Term Nts 2014(21/22) | | 98,46G | 98,3 G | 2,54 | 2,53 |
| Euro | 1.000 | 17.03.21 | 17.03. | A1ZYK0 | XS1202846819 | 1 1/4%, v. 17.03.15(21), EO-Med.-Term Nts 2015(20/21) | | 97,75G | 97,67 G | 2,55 | 2,55 |
| Euro | 1.000 | 17.03.25 | 17.03. | A1ZYK1 | XS1202849086 | 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) | | 95,28G | 95,07 G | 2,79 | 2,79 |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0NK | XS1981823542 | 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) | | 91,73G | 94 -T | 2,92 | 2,92 |
| Euro | 1.000 | 11.09.24 | 11.09. | A2R7JG | XS2051397961 | 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24) | | 91,32G | 91,73 G | 1,36 | 1,36 |
| | | | | | | Glencore Funding LLC Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 27.03.27 | 27.MS | A19FBN | USU37818AR97 | 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S | | 93,76G | 93,12 G | 5,14 | 5,14 |
| US\$ | 1.000 | 30.05.23 | 30.MN | A1HLNE | XS0938722666 | 4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S | | 96,77G | 98,24 G | 5,33 | 5,33 |
| US\$ | 1.000 | 29.04.24 | 29.AO | A1ZHA8 | XS1028955844 | 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S | | 100,71G | 99,31 G | 4,48 | 4,48 |
| | | | | | | Golfino AG Nachrangige Anleihen | | | | | |
| Euro | 1.000 | 18.11.23 | 18.11. | A2BPVE | DE000A2BPVE8 | 8%, v. 18.11.16(23), Nachr.-Anl. v.2016(2019/2023) | | 0,01G | 0,01 G | 469,21 | 384,25 |
| | | | | | | Goodyear Dunlop Tires Europe B.V. Guaranteed Registered Notes | | | | | |
| Euro | 1.000 | 15.12.23 | 15.JD | A18V4Q | XS1333193875 | 3 3/4%, v. 15.12.15(23), EO-Notes 2015(15/23) Reg.S | | 90,685G | 90,775 G | 6,78 | 6,76 |
| | | | | | | Gothaer Allgemeine Versicherung AG Nachrangige Anleihen | | | | | |
| Euro | 100.000 | 30.10.45 | 30.10. | A16847 | DE000A168478 | 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45) | | 104,01G | 103,38 G | 5,7 | 5,69 |
| | | | | | | Grand City Properties S.A. Subordinated Undated Floating Rate Notes | | | | | |
| Euro | 100.000 | endlos | 18.02. | A1ZW4K | XS1191320297 | 3 3/4%, zinsv. v. 18.02.15-17.02.22, EO-FLR Notes 2015(22/UND.) | | 97,697G | 97,95 G | | |
| | | | | | | GRENKE AG Subordinated Floating Rate Bonds | | | | | |
| Euro | 200.000 | endlos | 31.03. | A255D1 | XS2087647645 | 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.) | | 79,51G | 80,01 G | | |
| Euro | 200.000 | endlos | 31.03. | A2GSE4 | XS1689189501 | 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.) | | 89,06G | 88,35 G | | |
| | | | | | | Grenke Finance PLC Medium - Term Notes | | | | | |
| Euro | 1.000 | 02.02.22 | 02.02. | A189PU | XS1527138272 | 1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22) | | 97,5G | 97,5 G | 2,3 | 2,3 |
| Euro | 1.000 | 05.10.20 | 05.10. | A18VK3 | XS1328242406 | 1 3/8%, v. 04.12.15(20), EO-Medium-Term Notes 2015(20) | | 98,84G | 98,89 G | 2,76 | 2,76 |
| Euro | 1.000 | 09.04.21 | 09.04. | A18YNR | XS1377248635 | 1 1/2%, v. 09.03.16(21), EO-Medium-Term Notes 2016(21) | | 98,21G | 98,21 G | 3,05 | 3,05 |
| Euro | 1.000 | 07.10.22 | 07.10. | A19NS2 | XS1678629186 | 0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22) | | 96,01G | 96,51 G | 1,81 | 1,81 |
| Euro | 1.000 | 05.04.23 | 05.04. | A19YH2 | XS1799162588 | 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23) | | 93,01G | 93,02 G | 2,15 | 2,15 |
| Euro | 1.000 | 09.07.25 | 09.07. | A28VXK | XS2155486942 | 3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) | | 101,85G | 101,99 G | 3,55 | 3,55 |
| Euro | 1.000 | 09.01.25 | 09.01. | A2R98B | XS2078696866 | 0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25) | | 88,3G | 91,86 G | 1,41 | 1,41 |
| Euro | 1.000 | 05.10.23 | 05.10. | A2RTOW | XS1910851242 | 1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23) | | 93,02G | 96,44 G | 3,2 | 3,2 |
| Euro | 1.000 | 05.04.24 | 05.04. | A2RYDH | XS1956014531 | 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) | | 93,51G | 96,99 G | 3,41 | 3,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 85,01G | 85,01 G | 4,11 | 4,11 |
| Euro | 1.000 | 15.06.24 | 15.JD | A18139 | XS1419661118 | Hanesbrands Finance Luxembourg S.C.A. Registered Notes 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S | | 98,605G | 98,69 G | 3,9 | 3,9 |
| 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) | | 98,45G | 98,54 G | 5,88 | 5,88 |
| Euro | 100.000 | 18.04.28 | 18.04. | A2LQ42 | XS1808482746 | Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S | | 103,76G | 103,65 G | 0,64 | 0,64 |
| 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) | | 96,06G | 95,97 G | 1,36 | 1,36 |
| 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.) | | 105,8G | 106,11 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 | | 97G | 96,6 G | 6,02 | 6,01 |
| 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) | | 87,245G | 87,575 G | 2,05 | 2,05 |
| Euro | 1.000 | 03.06.24 | 03.06. | A2AAQY | XS1425274484 | HeidelbergCement AG Medium - Term Notes 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24) 2 1/4%, v. 30.03.16(23), Medium Term Notes v.16(22/23) 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25) | 101,01G | 99,75 G | 1,99 | 1,99 | |
| Euro | 1.000 | 30.03.23 | 30.03. | A2AASH | XS1387174375 | | 99,6G | 99,595 G | 2,39 | 2,39 | |
| Euro | 1.000 | 07.02.25 | 07.02. | A2BPCS | XS1529515584 | | 97,01G | 96,76 G | 2,16 | 2,16 | |
| Euro | 1.000 | 09.08.22 | 09.08. | A194D1 | XS1863994981 | HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes 0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22) 0 1/2%, v. 18.01.17(21), EO-Med.-Term Nts 2017(17/21) 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) 3 1/4%, v. 24.10.13(20), EO-Medium-Term Nts 2013(13/20) 3 1/4%, v. 12.12.13(21), EO-Medium-Term Nts 2013(14/21) 2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24) 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27) | 93,32G | 96,835 G | 1,07 | 1,07 | |
| Euro | 1.000 | 18.01.21 | 18.01. | A19BPE | XS1549372420 | | 97,44G | 97,52 G | 1,02 | 1,02 | |
| Euro | 1.000 | 07.04.26 | 07.04. | A19FK2 | XS1589806907 | | 94,94G | 94,95 G | 2,55 | 2,55 | |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JXW | XS1629387462 | | 94,01G | 93,2 G | 2,42 | 2,42 | |
| Euro | 1.000 | 24.04.28 | 24.04. | A19ZL2 | XS1810653540 | | 92,43G | 92,25 G | 2,82 | 2,82 | |
| Euro | 1.000 | 21.10.20 | 21.AO | A1VDJK | XS0985874543 | | 100,23G | 100,225 G | 2,8 | 2,78 | |
| Euro | 1.000 | 21.10.21 | 21.AO | A1ZATT | XS1002933072 | | 101,13G | 101,03 G | 2,49 | 2,49 | |
| Euro | 1.000 | 09.10.24 | 09.10. | A28VU6 | XS2154336338 | | 100,99G | 101,51 G | 2,26 | 2,26 | |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R37Q | XS2018637327 | | 90,56G | 90,51 G | 2,47 | 2,47 | |
| 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 | | 85,85G | 88 -T | 17 |
| 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) | | 69,8G | 69,8 G | 14,98 | 14,98 |
| Euro | 1.000 | 04.05.26 | 04.05. | A180M5 | XS1401174633 | Heineken N.V. Medium - Term Notes 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24) 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27) 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31) 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29) 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) 2 1/8%, v. 02.08.12(20), EO-Medium-Term Notes 2012(20) 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) | 100,04G | 100,15 G | 0,99 | 0,99 | |
| Euro | 1.000 | 07.12.24 | 07.12. | A18VNW | XS1330434389 | | 102,25G | 102,36 G | 1 | 1 | |
| Euro | 1.000 | 17.03.27 | 17.03. | A195P4 | XS1877595444 | | 101,204G | 100,996 G | 1,07 | 1,07 | |
| Euro | 1.000 | 17.03.31 | 17.03. | A195P5 | XS1877595014 | | 104,284G | 104,038 G | 1,33 | 1,33 | |
| Euro | 1.000 | 03.10.29 | 03.10. | A19PVS | XS1691781865 | | 102,248G | 102,114 G | 1,25 | 1,25 | |
| Euro | 1.000 | 19.03.24 | 19.03. | A1G2FD | XS0758420748 | | 109,85G | 109,765 G | 0,92 | 0,92 | |
| Euro | 1.000 | 04.08.20 | 04.08. | A1G7ZS | XS0811554962 | | 99,59G | 99,73 G | 3,56 | 3,52 | |
| Euro | 1.000 | 04.08.25 | 04.08. | A1G7ZT | XS0811555183 | | 109,02G | 108,97 G | 1,11 | 1,11 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 06.04.21 | 06.04. | A1HH4C | XS0911691003 | Heineken N.V. Medium - Term Notes 2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21) | | 100,63G | 100,605 G | 1,33 | 1,33 |
| 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) | | 100,025G | 99,98 G | 1,23 | 1,23 |
| US\$ | 1.000 | 29.01.28 | 29.JJ | A19E7S | USN39427FV17 | Heineken N.V. Registered Notes 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S | | 103,97G | 106,91 G | 2,95 | 2,95 |
| 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 | | 102,7G | 102,13 G | 1,81 | 1,81 |
| 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) | | 90G | 90 G | 2,2 | 2,2 |
| 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) | | 85,5G | 85,5 G | 1,17 | 1,17 |
| 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) | | 98,805G | 98,71 G | 0,87 | |
| £ | 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) | | 98,41G | 98,41 G | 1,56 | 1,55 |
| US\$ | 2.000 | 12.06.20 | 12.06. | A2E4FR | XS1626039819 | 2%, v. 12.06.17(20), DL-Med. Term Nts. v.17(17/20) | | 99,98G | 99,96 G | 2,13 | 2,11 |
| Euro | 121.783,09 | 28.03.26 | 30.MJSD | A1ZSFJ | DE000A1ZSFJ5 | Herrenhausen Investment S.A. [Compartment 2] Credit Linked Floating Rate Notes 3,3797000000000001%, v. 26.11.14(26), EO-FLR Cred.Lkd Nts 14(24.26) | | 105,69G | 105,69 G | 2,37 | 2,37 |
| Euro | 100.650 | 30.06.26 | 31.MJSD | A1ZSFK | DE000A1ZSFK3 | Herrenhausen Investment S.A. [Compartment 3] Credit Linked Floating Rate Notes 4,4000000000000004%, v. 08.12.14(26), EO-FLR Cred.Lkd Nts 14(24.26) | | 107,51G | 107,51 G | 3,1 | 3,1 |
| Euro | 125.000 | 30.06.23 | 30.MJSD | A2R7R7 | DE000A2R7R78 | Herrenhausen Investment S.A. [Compartment 6] Credit Linked Floating Rate Notes 4,2847999999999997%, v. 28.09.19(23), EO-FLR Cred.Lkd Nts 19(23) | | 99,94G | 99,94 G | 4,37 | 4,37 |
| 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) | | 91,3G | 87,6 G | 9,75 | 9,72 |
| 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 | | 68,28G | 69,735 G | 12,07 | 12,07 |
| Euro | 1.000 | 30.03.23 | 30.MS | A19XX4 | XS1790929217 | 5 1/2%, v. 23.03.18(23), EO-Notes 2018(18/23) Reg.S | | 59,905G | 60,352 G | 18,26 | 18,26 |
| US\$ | 1.000 | 05.10.21 | 07.JAJO | A2RRTK | US42824CBB46 | Hewlett Packard Enterprise Co. Floating Rate Notes 2,093%, zinsv. v. 06.04.20-05.07.20, v. 19.09.18(21), DL-FLR Notes 2018(19/21) | | 89,89G | 96,8 G | 4,65 | 4,65 |
| 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) | | 99,64G | 100,19 G | 1,82 | 1,82 |
| Euro | 1.000 | 03.09.27 | 03.09. | A2YN2U | DE000A2YN2U2 | 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) | | 87,52G | 90,77 G | 1,14 | 1,14 |
| Euro | 1.000 | 03.09.31 | 03.09. | A2YN2V | DE000A2YN2V0 | 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) | | 88,11G | 87,92 G | 2,46 | 2,46 |
| 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) | | 99,38G | 99,36 G | 1,58 | 1,58 |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814C | XS1420338102 | 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) | | 99,58G | 99,42 G | 2,31 | 2,31 |
| Euro | 1.000 | 29.08.29 | 29.08. | A19NG8 | XS1672151492 | 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) | | 92,72G | 92,46 G | 2,64 | 2,64 |
| Euro | 1.000 | 09.04.25 | 09.04. | A28V0K | XS2156244043 | 2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25) | | 101,52G | 101,655 G | 2,05 | 2,05 |
| Euro | 1.000 | 29.11.26 | 29.11. | A2SAS2 | XS2081615473 | 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26) | | 91,3G | 91,19 G | 1,09 | 1,09 |
| Euro | 1.000 | endlos | 05.07. | A2R0DL | XS1713466495 | Holcim Finance [Luxembourg] S.A. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.) | | 93,863G | 93,886 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) | | 100,9G | 100,86 G | 1,26 | 1,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 94,999G | 94,999 G | 5,9 | 5,89 |
| Euro | 100.000 | 25.10.26 | 25.10. | A255DH | DE000A255DH9 | HORNACH Baumarkt AG Anleihen 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026) | | 96,26G-8,95B-8,95-9,2B-8,95B | 95,63 G | 3,43 | 3,43 |
| US\$ | 1.000 | 15.04.21 | 15.AO | A1GQCY | US013817AV33 | Howmet Aerospace Inc. Registered Notes 5,4000000000000004%, v. 21.04.11(21), DL-Notes 2011(11/21) | | 101,95G | 100,16 G | 3,39 | 3,39 |
| 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) | | 94,79G | 94,81 G | 0,21 | 0,21 |
| 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) | | 101,55G | 101,46 G | 0,68 | 0,68 |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | | | 109,81G | 109,98 G | 1,02 | 1,02 |
| Euro | 1.000 | 07.06.28 | 07.06. | A182LG | XS1428953407 | HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) | | 108,22G | 108,47 G | 2,02 | 2,02 |
| 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) | | 94,001G | 96 -T | 7,29 | 7,28 |
| 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) | | 69,9G | 70 -T | 17 | 16,99 |
| Euro | 100.000 | 07.03.24 | 07.03. | A189E6 | XS1527758145 | Iberdrola Finanzas S.A. Medium - Term Notes 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24) 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26) 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 101,48G | 101,49 G | 0,61 | 0,61 |
| Euro | 100.000 | 28.10.26 | 28.10. | A192S8 | XS1847692636 | | S s | 103,51G | 103,29 G | 0,7 | 0,7 |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | | S s | 101,87G | 101,68 G | 0,61 | 0,61 |
| Euro | 100.000 | 13.09.27 | 13.09. | A19N0Y | XS1682538183 | | S s | 103,47G | 103,16 G | 0,77 | 0,77 |
| Euro | 100.000 | endlos | 22.05. | A19SLC | XS1721244371 | Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.) 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.) 3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.) | | 99,499G | 99,785 G | | |
| Euro | 100.000 | endlos | 26.03. | A19YD2 | XS1797138960 | | | 101,583G | 101,952 G | | |
| Euro | 100.000 | endlos | 12.02. | A2RXL8 | XS1890845875 | | | 104,462G | 105,117 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) 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) 3 1/2%, v. 01.02.13(21), EO-Medium-Term Notes 2013(21) 2 7/8%, v. 11.06.13(20), EO-Medium-Term Notes 2013(20) 3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22) 1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23) 2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22) 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) 1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23) | | 102,7G | 102,4 G | 0,66 | 0,66 |
| Euro | 100.000 | 15.09.25 | 15.09. | A1856Y | XS1490726590 | | | 98,55G | 98,43 G | 0,65 | 0,65 |
| Euro | 100.000 | 01.02.21 | 01.02. | A1HFA0 | XS0879869187 | | | 102,42G | 102,02 G | 0,38 | 0,38 |
| Euro | 100.000 | 11.11.20 | 11.11. | A1HLUN | XS0940711947 | | | 101,47G | 101,47 G | 0,22 | 0,22 |
| Euro | 100.000 | 31.01.22 | 31.01. | A1HSYR | XS0990109240 | | | 104,39G | 104,4 G | 0,51 | 0,51 |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6KD | XS1291004270 | | | 104,02G | 103,98 G | 0,55 | 0,55 |
| Euro | 100.000 | 24.10.22 | 24.10. | A1ZGS4 | XS1057055060 | | | 104,34G | 104,355 G | 0,75 | 0,75 |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | | | 105,6G | 105,45 G | 0,6 | 0,6 |
| Euro | 100.000 | 27.01.23 | 27.01. | A1ZU3D | XS1171541813 | | | 101,33G | 101,27 G | 0,64 | 0,64 |
| 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) | | 101,282G | 101,286 G | 1,33 |
| 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) | | 98,31G | 98,25 G | 2,05 | 2,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 15.09.26 | 15.MN | A2BPBE | XS1490159495 | IHO Verwaltungs GmbH Anleihen 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S | | 85,88G | 87 -T | 6,58 | 6,58 |
| 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) | | 99,36G | 99,37 G | 2,41 | 2,41 |
| 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) | | 100,97G | 100,94 G | 1,8 | 1,8 |
| 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) | | 93,06G | 93,01 G | 7,97 | 7,94 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | 92,75G | 94,75 G | 5,19 | 5,18 |
| 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) | | 85,05G | 85,13 G | 6,51 | 6,5 |
| 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) | | 94,56G | 94,56 G | 4,89 | 4,88 |
| Euro | 1.000 | 14.11.22 | 14.11. | A2E4Q9 | DE000A2E4Q96 | 3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22) | | 98,01G | 95,11 G | 3,82 | 3,82 |
| 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 | 106,17G | 105,25 G | 2,89 | 2,89 |
| 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 | 100,22G | 99,19 G | 2,55 | 2,55 |
| 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 | | 93,16G | 93,72 G | 3,52 | 3,52 |
| 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.) | | 92,65G | 94,573 G | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1J | XS2056730679 | 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/ unb.) | | 89,02G | 92,91 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) | | 100G | 100,205 G | 1,5 | 1,5 |
| 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) | | 99,84G | 99,93 G | 0,84 | 0,84 |
| Euro | 100 | endlos | 30.MJSD | A0BDDF | NL0000116127 | ING Groep N.V. Subordinated Undated Floating Rate Notes zinsv. v. 31.03.20-29.06.20, EO-FLR Bonds 2004(14/Und.) | | 76,52G | 77,01 G | | |
| Euro | 100.000 | 20.05.21 | 20.05. | A1ZJJE | FR0011912872 | Ingenico Group S.A. Obligations 2 1/2%, v. 20.05.14(21), EO-Obl. 2014(14/21) | | 100,645G | 100,485 G | 1,89 | 1,89 |
| 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) | | 149,63G | 149,3 G | 1,47 | 1,47 |
| Euro | 1.000 | 10.08.21 | 10.08. | A0T6L6 | XS0412842857 | 6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21) | | 107,44G | 107,45 G | 0,74 | 0,74 |
| Euro | 1.000 | 30.05.26 | 30.05. | A191D0 | XS1829217345 | 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) | S s | 104,29G | 104,19 G | 0,9 | 0,9 |
| Euro | 1.000 | 30.11.22 | 30.11. | A191D1 | XS1829217428 | 0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22) | S s | 100,19G | 100,04 G | 0,68 | 0,68 |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) | | 100,96G | 100,84 G | 0,8 | 0,8 |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QW4 | XS1702729275 | 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) | | 102,31G | 102,01 G | 0,93 | 0,93 |
| Euro | 1.000 | 31.07.29 | 31.07. | A19VLA | XS1761785077 | 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) | S s | 102,29G | 102,25 G | 1,24 | 1,24 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1HR28 | XS0982019126 | 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | | 107,88G | 107,87 G | 0,85 | 0,85 |
| 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) | | 99,32G | 99,296 G | 9,14 | 9,14 |

| 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 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | |
|------------------------------|----------------------------------|--|----------------------------------|--------------------------------------|--|--|------------------------------|--|--|--------------------------------|---------------------------------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 10.000 | 01.12.22 | 01.JD | A18VEN | AU3CB0234409 | Intel Corp. Registered Notes 4%, v. 01.12.15(22), AD-Notes 2015(22) | | 104,24G | 104,23 G | 2,33 | 2,33 |
| US\$ US\$ | 1.000 1.000 | 04.10.23 14.04.22 | 04.AO 14.AO | A1HRU3 A1ZZ0X | US4581X0CC06 US4581X0CN60 | Inter-American Development Bank Medium - Term Notes 3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23) 1 3/4%, v. 15.04.15(22), DL-Medium-Term Bk Nts 2015(22) | | 108,16G 102,72G | 108,27 G 102,66 G | 0,61 0,37 | 0,61 0,37 |
| A\$ nkr Euro | 1.000 10.000 1.000 | 12.01.22 22.06.20 23.10.20 | 12.JJ 22.06. 23.10. | A19BPX A1AX8J A1VLG5 | AU3CB0241784 XS0517949748 XS1310647729 | 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) | S s | 103,6G 100,48G 100,125-T | 103,47 G 100,46 G 100 -T | 0,7 0,77 | 0,7 0,77 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 10.08.20 07.10.22 24.06.21 | 10.FA 07.AO 24.JD | A184XB A1Z7S6 A1ZK41 | US459058FM08 US459058ES86 US459058DT78 | 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) | | 100,16G 103,32G 102,08G | 100,1 G 103,35 G 102,08 G | 0,6 0,52 0,47 | 0,59 0,52 0,47 |
| Euro Euro Euro | 1.000 1.000 1.000 | 07.09.21 06.09.24 07.03.28 | 07.09. 06.09. 07.03. | A18YPK A18YPL A18YPM | XS1375841159 XS1375841233 XS1375955678 | International Business Machines Corp. Registered Notes 0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21) 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28) | | 99,275G 101,46G 105,57G | 99,24 G 101,355 G 105,24 G | 1 0,78 1,01 | 1 0,78 1,01 |
| 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) | | 100,49G | 100,49 G | 0,39 | 0,39 |
| 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) | | 100,9G | 102,01 G | 1,39 | 1,39 |
| Euro Euro Euro | 100.000 100.000 100.000 | 25.05.23 30.04.25 19.12.39 | 25.05. 30.04. 19.12. | A18103 A1Z0TA A2SBDF | DE000A181034 DE000A1Z0TA4 DE000A2SBDF7 | 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) | | 101,41G 96,94G 87,95G | 101,39 G 96,91 G 87,9 G | 1,28 2,28 3,08 | 1,28 2,28 3,07 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 15.01.24 15.01.26 15.11.24 15.11.26 | 15.JJ 15.JJ 15.MN 15.MN | A19BX7 A2RRUQ A2SA43 A2SA44 | XS1551347393 XS1881005976 XS2010037849 XS2010037682 | 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 | | 66,605G 66,01G 69,017G 70,63G | 67,4 G 67 -T 70,606 G 72,25 G | 6,55 13,39 16,22 14,3 | 6,55 13,39 16,15 14,26 |
| 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) | | 95,6G | 95,35 G | 2,07 | 2,07 |
| Euro Euro | 1.000 1.000 | 11.11.20 18.06.24 | 11.MN 18.JD | A161Y5 A2TSEB | DE000A161Y52 DE000A2TSEB6 | 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) | | 89,5G 82,91G | 93 -T 80,41 G | 16,68 11,87 | 16,68 11,84 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 10.06.26 06.03.23 06.01.22 | 10.JD 06.MS 06.JJ | A182ZK A18YSH A19BFF | US24422ETH26 US24422ETG43 US24422ETL38 | 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 | S s | 102,74G 103,81G 102,36G | 101,87 G 103,88 G 102,29 G | 2,18 1,45 1,25 | 2,18 1,45 1,25 |
| Euro Euro Euro | 1.000 1.000 1.000 | 20.01.22 20.05.24 20.11.28 | 20.01. 20.05. 20.11. | A181ME A181MF A181MG | XS1411535286 XS1411535799 XS1412266816 | 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) | | 99,76G 101,1G 105,02G | 99,685 G 100,875 G 104,44 G | 0,39 0,38 0,55 | 0,39 0,38 0,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | Johnson & Johnson Registered Notes | | | | | | |
| US\$ | 1.000 | 01.03.36 | 01.MS | A18YKP | US478160BU72 | 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) | | 109,17G | 107,99 G | 0,99 | 0,99 | |
| US\$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | 3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36) | | 115,08G | 114,66 G | 2,42 | 2,42 | |
| US\$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) | | 109,35G | 109,27 G | 1,52 | 1,52 | |
| | | | | | | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | 116,57G | 116,39 G | 2,44 | 2,44 | |
| 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) | | 104,58G | 105,34 G | 2,92 | 2,92 | |
| Euro | 1.000 | 24.05.28 | 24.05. | JPM39V | XS0935427970 | JPMorgan Chase & Co. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 27.01.25 | 27.01. | JPM4DR | XS1174469137 | 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | S s | 113,62G | 114,67 G | 1,11 | 1,11 | |
| Euro | 1.000 | 29.10.26 | 29.10. | JPM5J6 | XS1402921412 | 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 102,55G | 103,34 G | 0,95 | 0,95 | |
| nkr | 10.000 | 04.11.20 | 04.11. | JPM5LG | XS1480241469 | 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) | | 103,38G | 104,13 G | 0,96 | 0,96 | |
| | | | | | | 1 1/2%, v. 04.11.16(20), NK-Medium-Term Notes 2016(20) | | 100,09G | 100,06 G | 1,33 | 1,32 | |
| US\$ | 1.000 | 23.09.22 | 23.MS | JPM37Z | US46625HJE18 | JPMorgan Chase & Co. Registered Notes | | | | | | |
| US\$ | 1.000 | 13.05.24 | 13.MN | JPM4B2 | US46625HJX98 | 3 1/4%, v. 24.09.12(22), DL-Notes 2012(22) | | 99,175G | 100,195 G | 3,64 | 3,63 | |
| US\$ | 1.000 | 23.01.25 | 23.JJ | JPM4DQ | US46625HKC33 | 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) | | 107,47G | 106,83 G | 1,72 | 1,72 | |
| | | | | | | 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 102,99G | 103,12 G | 2,47 | 2,47 | |
| 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) | | 91,851G | 90,85 G | 7,65 | 7,63 | |
| Euro | 100.000 | 20.06.22 | 20.06. | A1PGZ8 | DE000A1PGZ82 | K+S Aktiengesellschaft Anleihen | | | | | | |
| Euro | 1.000 | 06.12.21 | 06.12. | A1YCR5 | XS0997941355 | 3%, v. 20.06.12(22), Anleihe v.2012(2022) | | 86,91G | 86,92 G | 6,71 | 6,71 | |
| Euro | 1.000 | 06.04.23 | 06.04. | A2E4U9 | XS1591416679 | 4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021) | | 95,02G | 93,52 G | 7,47 | 7,43 | |
| Euro | 100.000 | 18.07.24 | 18.07. | A2NBE7 | XS1854830889 | 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023) | | 82,51G | 82,01 G | 6,35 | 6,35 | |
| | | | | | | 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024) | | 85,86G | 84 -T | 7,23 | 7,22 | |
| 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) | | 100,01G | 100,02 G | 0,34 | 0,34 | |
| 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) | | 100,51G | 100,76 G | 4,72 | 4,72 | |
| 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) | | 106,435G | 106,215 G | 0,65 | 0,65 | |
| 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) | | 100,25G | 101,49 | 4,18 | 4,18 | |
| 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) | | 100,09G | 100,1 G | 0,91 | 0,91 | |
| 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) | | 100,015G | 100,02 G | 1,73 | 1,73 | |
| Euro | 100.000 | 10.05.26 | 10.05. | A180Z4 | FR0013165677 | Kering S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 05.04.27 | 05.04. | A19FLX | FR0013248721 | 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) | | 101G | 100,81 G | 1,08 | 1,08 | |
| | | | | | | 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) | | 101,61G | 101,48 G | 1,26 | 1,26 | |
| 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 | | 36,02G | 38,51 G | 45,63 | 45,63 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 77,99G | 82,5 -T | 5,11 | 5,11 |
| Euro | 1.000 | 08.12.21 | 08.12. | A2DARP | XS1531060025 | Knorr-Bremse AG Medium - Term Notes 0 1/2%, v. 08.12.16(21), Medium Term Notes v.16(21/21) 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25) | | 97,585G | 97,415 G | 1,02 | 1,02 |
| Euro | 1.000 | 13.06.25 | 13.06. | A2LQP5 | XS1837288494 | | | 97,667G | 97,555 G | 1,6 | 1,6 |
| 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) | | 103,58G | 103,56 G | 3,2 | 3,2 |
| Euro | 100.000 | 11.09.28 | 11.09. | A185TT | XS1485533431 | Koninklijke KPN N.V. Medium - Term Notes 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) 3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20) 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) 4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22) 3 1/4%, v. 01.08.12(21), EO-Medium-Term Notes 2012(21) 4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21) | | 99,62G | 99,49 G | 1,17 | 1,17 |
| Euro | 1.000 | 21.09.20 | 21.09. | A1A1D7 | XS0543354236 | | | 101,33G | 101,34 G | 0,54 | 0,54 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1AM2M | XS0454773713 | | | 120,71G | 120,54 G | 0,85 | 0,85 |
| Euro | 1.000 | 01.03.22 | 01.03. | A1G1L4 | XS0752092311 | | | 107,09G | 107,12 G | 0,42 | 0,42 |
| Euro | 1.000 | 01.02.21 | 01.02. | A1G7ZA | XS0811124790 | | | 102,29G | 102,29 G | 0,3 | 0,3 |
| Euro | 1.000 | 04.10.21 | 04.10. | A1GVGD | XS0677389347 | | | 105,95G | 105,92 G | 0,38 | 0,38 |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NSV | XS1671760384 | Koninklijke Philips N.V. Senior Notes 0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23) 0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24) 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) | | 99,6G | 99,545 G | 0,62 | 0,62 |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z60 | XS1815116568 | | | 100,052G | 100,048 G | 0,74 | 0,74 |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | | | 103,833G | 103,373 G | 0,88 | 0,88 |
| US\$ | 1.000 | 01.06.26 | 01.JD | A184LR | US50077LAD82 | Kraft Heinz Foods Co. Guaranteed Registered Notes 3%, v. 24.05.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) 3,9500000000000002%, v. 15.07.16(25), DL-Notes 2016(16/25) 4 7/8%, v. 30.01.15(25), DL-Notes 2015(15/25) Reg.S | | 98,37G | 99,5 -T | 3,32 | 3,32 |
| US\$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | | | 93,42G | 96 -T | 4,88 | 4,88 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A185D4 | US50077LAK26 | | | 102,17G | 102,11 G | 3,52 | 3,52 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A1ZVF9 | USU42314AA95 | | | 100G | 100 G | 4,93 | 4,93 |
| Euro | 1.000 | 24.05.24 | 24.05. | A181S5 | XS1405782407 | Kraft Heinz Foods Co. Registered Notes 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) | | 98,74G | 98,745 G | 1,82 | 1,82 |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | | | 96,75G | 99 -T | 2,7 | 2,7 |
| 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) | | 100,17G | 98,34 G | 1,53 | 1,52 |
| Euro | 1.000 | 23.04.30 | 23.04. | A11QTF | DE000A11QTF7 | Kreditanstalt für Wiederaufbau Medium - Term Notes 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35) 4 1/2%, v. 20.08.14(20), ND-Med.Term Nts. v.14(20) 4%, v. 27.08.14(25), AD-MTN v.14(25) 3 3/4%, v. 29.05.15(20), ND-Med.Term Nts. v.15(20) 0 1/8%, v. 27.10.15(20), Med.Term Nts. v.15(20) 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) 2,7999999999999998%, v. 20.01.16(21), AD-MTN v.2016 (2021) 5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo v. 12.02.20(27), Med.Term Nts. v.20(27) 0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25) 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) 1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21) 3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026) 3 3/8%, v. 15.02.16(21), ND-MTN v.2016 (2021) 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) 2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022) 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) | | 103G | 102,78 G | 0,07 | 0,07 |
| Euro | 1.000 | 31.07.35 | 31.07. | A11QTK | DE000A11QTK7 | | | 117,384G | 117,108 G | 0,22 | 0,22 |
| nz\$ | 1.000 | 20.08.20 | 20.08. | A11QYD | XS1100379459 | | | 101,3G | 101,3 G | 0,55 | 0,54 |
| A\$ | 1.000 | 27.02.25 | 27.FA | A12T9N | AU000KFWHAA3 | | | 113,88G | 113,58 G | 1,06 | 1,06 |
| nz\$ | 1.000 | 29.05.20 | 29.MN | A161HM | NZKFZDT001C5 | | | 100,32G | 100,31 G | 0,71 | 0,71 |
| Euro | 1.000 | 27.10.20 | 27.10. | A161S5 | XS1311459694 | | | 99,488G | 99,492 G | 0,25 | 0,25 |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | | | 116,133G | 115,779 G | 0,23 | 0,23 |
| A\$ | 1.000 | 17.02.21 | 17.FA | A169GH | AU000KFWHAD7 | | | 101,5G | 101,43 G | 0,97 | 0,96 |
| A\$ | 1.000 | 09.02.22 | 09.FA | A1MLT1 | AU000KFWHU6 | | | 108,27G | 106,35 G | 0,86 | 0,86 |
| Euro | 1.000 | 31.03.27 | 31.03. | A254PP | DE000A254PP9 | | | 100,79G | 100,681 G | -0,11 | |
| Euro | 1.000 | 31.03.25 | 31.03. | A254PS | DE000A254PS3 | | | 101,295G | 101,25 G | | |
| Euro | 1.000 | 30.05.24 | 30.05. | A2AAGN | XS1414146669 | | | 100,6G | 100,575 G | | |
| nkr | 10.000 | 12.10.21 | 12.10. | A2AAHF | XS1489186947 | | | 100,66G | 100,56 G | 0,55 | 0,55 |
| A\$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFWHAE5 | | | 111,66G | 109,82 G | 1,3 | 1,3 |
| nz\$ | 1.000 | 15.02.21 | 15.FA | A2AALU | NZKFZDT002C3 | | | 102,23G | 102,22 G | 0,63 | 0,63 |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | | | 115,03G | 114,61 G | 0,23 | 0,23 |
| A\$ | 1.000 | 15.06.22 | 06.JD | A2E4YP | AU000KFWHAF2 | | | 104,33G | 102,48 G | 0,84 | 0,84 |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | | | 112,616G | 112,364 G | 0,15 | 0,15 |

| 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 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Kreditanstalt für Wiederaufbau Medium - Term Notes | | | | | |
| Euro | 1.000 | 07.06.23 | 07.06. | A2LQHV | DE000A2LQHV8 | 0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23) | | 100,562G | 100,544 G | | |
| Euro | 1.000 | 28.09.26 | 28.09. | A2LQLU | XS1897340854 | 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026) | | 103,668G | 103,608 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) | | 106,83G | 106,7 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) | | 106,548G | 106,398 G | | |
| Euro | 1.000 | 02.04.24 | 02.04. | A2LQSP | DE000A2LQSP7 | v. 05.02.19(24), MTN.v.2019 (2024) | | 100,32G | 100,32 G | | -0,08 |
| Euro | 1.000 | 30.06.22 | 30.06. | A2LQSS | DE000A2LQSS1 | v. 19.03.19(22), Med.Term Nts. v.19(22) | | 100,024G | 100,017 G | | -0,01 |
| Euro | 1.000 | 05.05.27 | 05.05. | A2TED0 | XS1999841445 | 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27) | | 100,68G | 100,56 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) | | 111,721G | 111,345 G | | 0,25 |
| Euro | 1.000 | 04.07.24 | 04.07. | A2TSTS | DE000A2TSTS8 | v. 13.06.19(24), Med.Term Nts. v.19(24) | | 101,053G | 101,016 G | | -0,25 |
| | | | | | | Kreditanstalt für Wiederaufbau Anleihen | | | | | |
| Euro | 1.000 | 04.07.21 | 04.07. | 276098 | DE0002760980 | 3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021) | | 104,07G-/104,065G/ | 104,065 G | | 0,12 |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) | | 114,8G | 114,71 G | | 0,12 |
| US\$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) | | 79,195G | 78,472 G | | |
| Euro | 1.000 | 04.01.23 | 04.01. | A0PM5F | DE000A0PM5F0 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023) | | 113,555G | 113,56 G | | |
| Euro | 1.000 | 15.01.25 | 15.01. | A11QTD | DE000A11QTD2 | 0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025) | | 103,438G | 103,37 G | | |
| Euro | 1.000 | 04.07.22 | 04.07. | A11QTD | DE000A11QTD2 | 0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022) | | 101,456G | 101,452 G | | |
| US\$ | 1.000 | 20.11.24 | 20.MN | A13R8W | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) | | 108,31G | 108,36 G | | 0,66 |
| US\$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) | | 106,52G | 106,56 G | | 0,68 |
| US\$ | 1.000 | 30.06.20 | 30.JD | A161J8 | US500769GR94 | 1 7/8%, v. 16.06.15(20), DL-Anl.v.2015 (2020) | | 100,25G | 99,23 G | | 0,57 |
| Euro | 1.000 | 01.06.20 | 01.06. | A168Y0 | DE000A168Y06 | 0 1/8%, v. 03.09.15(20), Anl.v.2015 (2020) | | 99,3G | 99,302 G | | 0,25 |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) | | 102,618G | 102,564 G | | |
| sfrs | 5.000 | 12.08.20 | 12.08. | A1CSAY | CH0107134717 | 2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020) | | 100,77G | 100,77 G | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A1EWEJ | DE000A1EWEJ5 | 3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021) | | 102,045G | 102,065 G | | 0,6 |
| US\$ | 1.000 | 08.09.20 | 08.MS | A1EWKH | US500769DZ48 | 2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020) | | 100,81G | 100,82 G | | 0,62 |
| Euro | 1.000 | 17.01.22 | 17.01. | A1K0UG | DE000A1K0UG6 | 2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022) | | 104,275G | 104,285 G | | 0,04 |
| Euro | 1.000 | 11.06.24 | 11.06. | A1R070 | DE000A1R0709 | 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024) | | 106,633G | 106,6 G | | |
| Euro | 1.000 | 15.08.23 | 15.08. | A1R07S | DE000A1R07S9 | 2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023) | | 107,333G | 107,333 G | | |
| Euro | 1.000 | 15.01.21 | 15.01. | A1R07V | DE000A1R07V3 | 1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021) | | 100,7G | 100,72 G | | 0,66 |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1R1AK | US500769FK50 | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023) | | 104,27G | 104,27 G | | 0,55 |
| US\$ | 1.000 | 04.10.22 | 04.AO | A1RE0G | US500769FH22 | 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022) | | 103,55G | 103,56 G | | 0,54 |
| Euro | 100.000 | 21.11.22 | 21.FMAN | A254PH | DE000A254PH6 | 1,462%, zinsv. v. 21.11.19-20.02.20, v. 21.11.19(22), FLR-Anl. v.2019(2022) | | 104,041G | 104,044 G | | |
| Euro | 1.000 | 30.06.21 | 30.06. | A2AARZ | DE000A2AARZ5 | v. 07.06.16(21), Anl.v.2016 (2021) | | 99,646G | 99,646 G | | 0,3 |
| US\$ | 1.000 | 15.06.22 | 15.JD | A2DAKF | US500769HJ69 | 2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022) | | 103,43G | 103,45 G | | 0,52 |
| Euro | 1.000 | 15.01.24 | 15.01. | A2DAR2 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024) | | 100,735G | 100,725 G | | |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | 104,82G | 104,72 G | | |
| US\$ | 1.000 | 30.11.21 | 30.MN | A2DARK | US500769HD99 | 2%, v. 30.11.16(21), DL-Anl.v.2016 (2021) | | 102,225G | 102,235 G | | 0,61 |
| Euro | 1.000 | 15.09.27 | 15.09. | A2GSFA | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027) | | 104,66G | 104,54 G | | |
| Euro | 1.000 | 24.02.23 | 24.02. | A2GSNV | DE000A2GSNV2 | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023) | | 100,507G | 100,515 G | | |
| Euro | 1.000 | 23.04.25 | 23.04. | A2GSNW | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) | | 102,359G | 102,276 G | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A2LQH1 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) | | 101,668G | 101,74G | | |
| Euro | 1.000 | 07.11.23 | 07.11. | A2LQSJ | DE000A2LQSJ0 | 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023) | | 101,46G | 101,445 G | | |
| US\$ | 1.000 | 24.03.21 | 24.MS | A2TR8U | US500769JA33 | 2 3/8%, v. 24.04.19(21), DL-Anl.v.2019 (2021) | | 101,74G | 101,7 G | | 0,49 |
| | | | | | | Kroatien, Republik Registered Notes | | | | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A191Z9 | XS1713462668 | 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28) | | 105,91G | 105,54 G | | 1,91 |
| | | | | | | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Medium - Term Notes | | | | | |
| Euro | 100.000 | 06.09.23 | 06.09. | A1HGWE | FR0011439835 | 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23) | | 106,105G | 106,035 G | | 0,54 |
| | | | | | | La Banque Postale Subordinated Medium - Term Notes | | | | | |
| Euro | 100.000 | 09.06.28 | 09.06. | A182N1 | FR0013181898 | 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) | | 105,42G | 105,72 G | | 2,26 |
| | | | | | | Lagardère S.C.A. Obligations | | | | | |
| Euro | 100.000 | 16.10.26 | 16.10. | A2R88N | FR0013449261 | 2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26) | | 83,743G | 83,817 G | | 5,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.01.26 | 14.01. | LB125N | DE000LB125N3 | Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) 0 1/8%, v. 27.06.18(23), MTN-Pfandbr.Ser.798 v.18(23) | | 101,777G | 101,664 G | 0,06 | 0,06 |
| Euro | 100.000 | 27.06.23 | 27.06. | LB1P9C | DE000LB1P9C8 | | 100,93G | 100,915 G | | | |
| Euro | 100.000 | 07.06.22 | 07.06. | LB1DVL | DE000LB1DVL8 | Landesbank Baden-Württemberg Medium - Term Notes 0 1/2%, v. 07.06.17(22), MTN Serie 783 v.17(22) 0 1/5%, v. 13.12.17(21), MTN Serie 790 v.17(21) 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26) | S 783 | 98,87G | 98,87 G | 1,01 | 1,01 |
| Euro | 100.000 | 13.12.21 | 13.12. | LB1M21 | DE000LB1M214 | | S 790 | 98,73G | 98,75 G | 0,4 | 0,4 |
| Euro | 100.000 | 29.07.26 | 29.07. | LB2CLH | DE000LB2CLH7 | | S 809 | 95,69G | 95,61 G | 0,78 | 0,78 |
| 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) | | 97,81G | 98,2 G | 3,26 | 3,25 |
| 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 | | 114,02G | 113,29 G | | |
| Euro | 1.000 | 31.01.22 | 31.01. | HLB04E | DE000HLB04E9 | Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen 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 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. 15.02.20-14.02.21, 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) | E 01 | 101,95G | 102 G | 0,3 | 0,3 |
| Euro | 1.000 | 09.10.20 | 09.10. | HLB07D | DE000HLB07D4 | | E 07 | 100,4G | 100,4 G | 0,44 | 0,44 |
| Euro | 1.000 | 19.07.21 | 19.07. | HLB0YN | DE000HLB0YN8 | | E 08 | 101,5G | 101,5 G | 0,29 | 0,29 |
| Euro | 1.000 | 16.08.21 | 16.08. | HLB0ZN | DE000HLB0ZN5 | | E 05 | 101,7G | 101,75 G | 0,31 | 0,31 |
| Euro | 1.000 | 15.02.21 | 15.02. | HLB1DJ | DE000HLB1DJ8 | | E 02 | 100,5G | 100,5 G | 0,39 | 0,39 |
| Euro | 1.000 | 01.04.22 | 01.04. | HLB1HW | DE000HLB1HW2 | | | 101,4G | 101,45 G | 0,28 | 0,28 |
| Euro | 1.000 | 06.02.23 | 06.02. | HLB1YK | DE000HLB1YK2 | | 100,25G | 100,25 G | 0,31 | 0,31 | |
| 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 | 99,43G | 99,44 G | 0,25 | 0,25 |
| Euro | 1.000 | 09.11.21 | 09.11. | A13R9J | DE000A13R9J7 | | S 5556 | 99,595G | 99,595 G | 0,1 | 0,1 |
| 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) | | 101,476G | 101,46 G | | |
| A\$ | 10.000 | 05.09.22 | 05.MS | A1REV4 | AU3CB0227841 | | S 21 | 102,42G | 102,4 G | 1,66 | 1,66 |
| Euro | 1.000 | 14.02.28 | 14.02. | A2LQJC | XS1951092144 | | | 102,712G | 102,578 G | 0,03 | 0,03 |
| 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) | | 104,535G | 99,59 G | 0,84 | 0,84 |
| Euro | 1.000 | 07.10.21 | 07.10. | A2BN7N | XS1501363425 | | | 98,63G | 98,635 G | 0,51 | 0,51 |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | | | 96,79G | 96,57 G | 1,53 | 1,52 |
| Euro | 1.000 | 16.05.25 | 16.05. | A2LQ5D | XS1820748538 | | | 98,91G | 98,91 G | 1,35 | 1,35 |
| 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) | | 99,245G | 98,822 G | 4,54 | 4,54 |
| 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) | | 93,136G | 92,43 G | 1,85 | 1,85 |
| Euro | 100.000 | 28.11.34 | 28.11. | A254P6 | DE000A254P69 | | | 89,171G | 88,955 G | 2,52 | 2,52 |
| 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) | | 112,07G | 112,85 G | | |
| Euro | 100.000 | 23.01.24 | 23.01. | A2E4W8 | XS1554456613 | LEG Immobilien AG Anleihen 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024) | | 98,6G | 98,59 G | 1,64 | 1,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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 | | 103,58G | 103,67 G | 2,11 | 2,11 | |
| 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 | 102,71G | 102,62 G | 0,65 | 0,65 | |
| Euro | 1.000 | 18.01.22 | 18.01. | A19BT2 | XS1518704900 | | | 99,81G | 99,81 G | 0,36 | 0,36 | |
| Euro | 1.000 | 01.06.21 | 01.06. | A1GRYP | XS0632659933 | | | 103,02G | 102,95 G | 1,12 | 1,12 | |
| Euro | 1.000 | 18.04.23 | 18.04. | A1R07P | DE000A1R07P5 | | | 103,38G | 103,495 G | 0,85 | 0,85 | |
| Euro | 1.000 | 17.09.20 | 17.09. | A1RE44 | XS0828235225 | | | 99,795G | 99,75 G | 2,25 | 2,24 | |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJJS | XS1069836077 | | | 103,59G | 103,36 G | 0,97 | 0,97 | |
| 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 | | 84,595G | 84,6 G | 8,12 | 8,12 | |
| 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) | | 98,474G | 98,467 G | 0,25 | 0,25 | |
| 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) | | 84G | 84 G | 11,07 | 11,05 | |
| 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) | | 100,29G | 98 -T | 2,22 | 2,22 | |
| Euro | 1.000 | 20.05.22 | 20.05. | A161HE | XS1233299459 | | 95,23G | 98,78 G | 4,84 | 4,83 | | |
| 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.) | | 97,51G | 98,17 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.) | | 98G | 97,95 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) | | 101,247G | 101,127 G | 1,54 | 1,54 | |
| Euro | 1.000 | 11.09.22 | 11.09. | A1Z6FN | XS1289193176 | | 99,417G | 99,278 G | 2,13 | 2,12 | | |
| 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) | | 103G | 102,98 G | 1,11 | 1,11 | |
| 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 | | 89,59G | 89,63 G | 2,55 | 2,55 | |
| 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) | | 99,96G | 99,845 G | 1,01 | 1,01 | |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19EGY | US58013MFB54 | | 106,97G | 106,67 G | 2,41 | 2,41 | | |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | | 119,87G | 118,08 G | 3,35 | 3,35 | | |
| Euro | 100.000 | 29.01.24 | 29.01. | A19SWU | XS1725630740 | | 98,195G | 98,411 G | 1,12 | 1,12 | | |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SVV | XS1725633413 | | 99,895G | 99,707 G | 1,51 | 1,51 | | |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKK8 | US58013MER16 | | 107,9G | 107 -T | 3,17 | 3,17 | | |
| US\$ | 1.000 | 10.06.24 | 10.JD | A1VFWW | US58013MES98 | | 107,02G | 106,74 G | 1,5 | 1,5 | | |
| Euro | 100.000 | 26.05.22 | 26.05. | A1Z14B | XS1237271009 | | 99,96G | 99,99 G | 1,14 | 1,14 | | |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | | 103,22G | 103,4 G | 1,4 | 1,4 | | |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | | 106,76G | 106,99 G | 1,82 | 1,81 | | |
| 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) | | 99,52G | 99,36 G | 0,61 | 0,61 |
| US\$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | | | 130,45G | 124,67 G | 2,43 | 2,43 | |

| 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 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | Merck & Co. Inc. Registered Notes 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) | | 105,04G | 105,07 G | 1,66 | 1,66 | |
| US\$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | | 118,51G | 117,72 G | 2,69 | 2,69 | | |
| Euro | 1.000 | 01.09.22 | 01.09. | A161Y7 | XS1284570626 | Merck Financial Services GmbH Medium - Term Notes 1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22) 0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025) 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028) 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031) | | 101,41G | 101,36 G | 0,77 | 0,77 | |
| Euro | 100.000 | 16.07.25 | 16.07. | A254NS | XS2102916793 | | 97,669G | 97,654 G | 0,26 | 0,26 | | |
| Euro | 100.000 | 16.07.28 | 16.07. | A254NT | XS2102932055 | | 97,742G | 97,538 G | 0,78 | 0,78 | | |
| Euro | 100.000 | 05.07.27 | 05.07. | A2YNSG | XS2023644201 | | 98,51G | 98,36 G | 0,59 | 0,59 | | |
| Euro | 100.000 | 05.07.31 | 05.07. | A2YNSH | XS2023644540 | | 99,41G | 98,16 G | 0,93 | 0,93 | | |
| Euro | 1.000 | 12.12.74 | 12.06. | A13R96 | XS1152338072 | Merck KGaA Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 12.12.14-11.06.21, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2021/2074) 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) | | 99,911G | 99,747 G | 2,63 | 2,63 | |
| Euro | 1.000 | 12.12.74 | 12.12. | A13R97 | XS1152343668 | | 104,747G | 104,434 G | 3,19 | 3,19 | | |
| Euro | 100.000 | 25.06.79 | 25.06. | A2LQR0 | XS2011260705 | | 99,493G | 99,45 G | 2,89 | 2,89 | | |
| 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.) | | 98B | 98 B | | | |
| 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) | | 100,58G | 100,6 G | 2,09 | 2,09 | |
| 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) | | 74,61G | 74,61 G | 17,84 | 17,84 | |
| Euro | 1.000 | 28.10.21 | 28.10. | A13R8M | DE000A13R8M3 | METRO AG Medium - Term Notes 1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021) 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023) | | 97,17G | 97,97 G | 2,81 | 2,81 | |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | | 95,1G | 95 G | 2,57 | 2,57 | | |
| Euro | 100.000 | 06.03.23 | 06.03. | A2LQJK | XS1788515788 | | 91,99G | 92,33 G | 2,44 | 2,44 | | |
| 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) | | 94,03G | 94,02 G | 4,22 | 4,22 | |
| 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) 2%, v. 08.08.16(23), DL-Notes 2016(16/23) 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) 2,3999999999999999%, v. 06.02.17(22), DL-Notes 2017(17/22) 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) 3%, v. 27.09.10(20), DL-Notes 2010(20) 4%, v. 08.02.11(21), DL-Notes 2011(21) 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22) 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) 2%, v. 03.11.15(20), DL-Notes 2015(15/20) 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) 4%, v. 12.02.15(55), DL-Notes 2015(15/55) 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) | | 100,6G | 100,58 G | 1,09 | 1,08 | |
| US\$ | 1.000 | 08.08.23 | 08.FA | A184SC | US594918BQ69 | | 103,56G | 103,81 G | 0,9 | 0,9 | | |
| US\$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | | 107,36G | 107,36 G | 1,19 | 1,19 | | |
| US\$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | | 121,92G | 121,44 G | 2,57 | 2,57 | | |
| US\$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | | 129,79G | 125,77 G | 2,68 | 2,68 | | |
| US\$ | 1.000 | 06.02.22 | 06.FA | A19CTN | US594918BW38 | | 102,86G | 102,84 G | 0,79 | 0,79 | | |
| US\$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | | 138,78G | 138,2 G | 2,82 | 2,82 | | |
| US\$ | 1.000 | 01.10.20 | 01.AO | A1A1TC | US594918AH79 | | 100,98G | 100,98 G | 0,79 | 0,79 | | |
| US\$ | 1.000 | 08.02.21 | 08.FA | A1GL9Y | US594918AL81 | | 102,5G | 102,35 G | 0,85 | 0,85 | | |
| US\$ | 1.000 | 15.11.22 | 15.MN | A1HCEF | US594918AQ78 | | 103,71G | 103,71 G | 0,67 | 0,67 | | |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | | 114,95G | 115,43 G | 2,64 | 2,64 | | |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKED | US594918AT18 | | 104,49G | 104,49 G | 0,87 | 0,87 | | |
| US\$ | 1.000 | 03.11.20 | 03.MN | A1Z9YN | US594918BG87 | | 100,21G | 100,35 G | 1,61 | 1,6 | | |
| US\$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | | 108,72G | 109,06 G | 1,48 | 1,48 | | |
| US\$ | 1.000 | 15.12.23 | 15.JD | A1ZAT4 | US594918AW47 | | 109,65G | 109,79 G | 0,93 | 0,93 | | |
| US\$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | | 126,24G | 124,72 G | 2,83 | 2,83 | | |
| US\$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | | 106,6G | 106,05 G | 1,28 | 1,28 | | |
| 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) 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 102G | 101,9 G | 1,89 | 1,89 |
| US\$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | | | 106,42G | 106,04 G | 2,66 | 2,66 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.04.23 | 28.04. | A180RT | XS1401114811 | MOL Magyar Olaj-és Gőzipari Nyrt. Registered Notes 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23) | | 98,65G | 99,76 G | 3,1 | 3,1 |
| Euro | 1.000 | 21.05.21 | 21.FMAN | MS0G0Z | XS1824289901 | Morgan Stanley Floating Rate Medium -Term Notes zinsv. v. 21.02.20-20.05.20, 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) zinsv. v. 10.02.20-10.05.20, v. 23.10.17(21), EO-FLR Med.-T. Nts 2017(20/21) | | 99,09G | 99,09 G | 0,85 | |
| Euro | 1.000 | 23.10.26 | 23.10. | MS0GZ2 | XS1706111793 | | 100,29G | 101,1 G | 1,29 | 1,29 | |
| Euro | 1.000 | 09.11.21 | 09.FMAN | MS0GZ3 | XS1706111876 | | 98,51G | 98,43 G | 0,97 | | |
| 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 | 101,07G | 101,83 G | 1,2 | 1,2 |
| Euro | 1.000 | 02.12.22 | 02.12. | MS0GYE | XS1529838085 | | 100,18G | 100,39 G | 0,93 | 0,93 | |
| Euro | 50.000 | 10.08.20 | 10.08. | MS0J7F | XS0531922465 | | 101,33G | 101,42 G | 0,94 | 0,93 | |
| Euro | 1.000 | 31.03.21 | 31.03. | MS0KM7 | XS1050547857 | | 101,39G | 101,45 G | 0,89 | 0,89 | |
| Euro | 1.000 | 11.03.24 | 11.03. | MS0KTE | XS1379171140 | | 103,08G | 103,42 G | 0,94 | 0,94 | |
| 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) | | 100,73G | 100,73 G | 1,77 | 1,77 |
| 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) | | 105,33G | 105,77 G | 2,31 | 2,31 |
| US\$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | | 104,88G | 104,66 G | 3,19 | 3,19 | |
| 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) | | 78,89G | 79,21 G | 0,13 | 0,13 |
| 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 | 102,3G | 102,26 G | 0,03 | 0,03 |
| Euro | 1.000 | 07.05.27 | 07.05. | MHB18J | DE000MHB18J6 | | S 1762 | 103,75G | 103,45 G | 0,09 | 0,09 |
| 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) | | 105,01G | 105,05 G | 5,59 | 5,59 |
| Euro | 100.000 | 26.05.42 | 26.05. | A1ML16 | XS0764278528 | | 110,11G | 110,05 G | 5,45 | 5,45 | |
| Euro | 100.000 | 26.05.49 | 26.05. | A2TSS7 | XS1843448314 | | 114,44G | 114,42 G | 2,54 | 2,54 | |
| 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) | | 102,49G | 102,57 G | 0,93 | 0,93 |
| 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) | | 99,61G | 99,61 G | 0,36 | 0,36 |
| 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) | | 100,37G | 100,34 G | 2,66 | 2,66 |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | | 102,89G | 102,96 G | 0,76 | 0,76 | |
| A\$ | 1.000 | 07.05.21 | 07.05. | A1ZC2A | XS1026110475 | | 101,29G | 102,42 G | 3,71 | 3,71 | |
| nz\$ | 1.000 | 15.09.20 | 15.09. | A1ZPC7 | XS1108346757 | | 96,22G | 96,245 G | 10,32 | 10,32 | |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ZUTS | XS1167352613 | | 100,27G | 100,26 G | 0,72 | 0,72 | |
| 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) | | 100,665G | 100,675 G | 0,78 | 0,78 |
| Euro | 1.000 | 26.10.22 | 26.10. | A1Z9DR | XS1308693867 | Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 26.10.15(22), EO-M.-T.Mortg.Cov.Bds 2015(22) | | 101,245G | 101,25 G | 0,25 | 0,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.04.2020 | Einheitspreis 16.04.2020 | 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) | | 102,7G | 102,74 G | 0,68 | 0,68 |
| 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) | | 100,72G | 100,69 G | 0,94 | 0,94 |
| Euro | 50.000 | 02.11.21 | 02.11. | A1ANY4 | XS0458749826 | 5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21) | | 107,23G | 107,24 G | 0,38 | 0,38 |
| 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 | | 98,868G | 99,187 G | | |
| Euro | 100.000 | endlos | 18.11. | A1ZSF1 | XS1139494493 | 4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.) | | 100,963G | 101,376 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) | | 101,52G | 101,46 G | 0,99 | 0,99 |
| Euro | 100.000 | 17.01.23 | 17.01. | A1HEWA | XS0875343757 | 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23) | | 108,81G | 108,81 G | 0,62 | 0,62 |
| Euro | 100.000 | 11.04.22 | 11.04. | A1HJBY | XS0914400246 | 3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22) | | 105,54G | 105,57 G | 1,02 | 1,02 |
| Euro | 100.000 | 15.04.21 | 15.04. | A1HR29 | XS0981438582 | 3 1/2%, v. 17.10.13(21), EO-Medium-Term Notes 2013(21) | | 103,24G | 103,29 G | 0,2 | 0,2 |
| Euro | 100.000 | 11.03.24 | 11.03. | A1ZEDZ | XS1041934800 | 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) | | 108,22G | 108,21 G | 0,72 | 0,72 |
| 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) | | 131,45G | 131,26 G | 0,2 | 0,2 |
| 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) | | 100,265G | 100,255 G | 0,3 | 0,3 |
| Euro | 1.000 | 02.11.29 | 02.11. | A19RCB | XS1707075328 | 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) | | 107,6G | 107,6 G | 0,43 | 0,43 |
| Euro | 1.000 | 02.11.37 | 02.11. | A19RCC | XS1707075245 | 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) | | 114,77G | 114,51 G | 0,84 | 0,84 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1G88T | XS0826531120 | 1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22) | | 103,065G | 103,055 G | 0,46 | 0,46 |
| Euro | 1.000 | 04.05.20 | 04.05. | A1HKCF | XS0925668625 | 1 1/4%, v. 02.05.13(20), EO-Medium-Term Notes 2013(20) | | 99,845G | 99,845 G | 2,47 | 2,47 |
| Euro | 1.000 | 10.09.21 | 10.09. | A1HQUA | XS0969795680 | 2 1/8%, v. 12.09.13(21), EO-Medium-Term Notes 2013(21) | | 102,41G | 102,385 G | 0,38 | 0,38 |
| Euro | 1.000 | 08.11.21 | 08.11. | A1ZRZD | XS1132789949 | 0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21) | | 100,805G | 100,86 G | 0,23 | 0,23 |
| 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) | | 100,55G | 100,3 G | 0,92 | 0,92 |
| US\$ | 1.000 | 09.03.21 | 09.03. | A18YNY | XS1376845860 | 1 7/8%, v. 09.03.16(21), DL-Medium-Term Notes 2016(21) | | 99,9G | 99,83 G | 1,99 | 1,99 |
| US\$ | 1.000 | 18.01.22 | 18.01. | A19BRA | XS1550117342 | 2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22) | S s | 102,2G | 102,06 G | 1,09 | 1,09 |
| US\$ | 1.000 | 10.05.22 | 10.05. | A19G7G | XS1609321986 | 2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22) | | 101,35G | 102,18 G | 1,58 | 1,58 |
| US\$ | 1.000 | 18.07.25 | 18.07. | A19LJV | XS1648298559 | 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) | | 103,33G | 103,44 G | 0,23 | 0,23 |
| US\$ | 1.000 | 22.03.23 | 22.03. | A19X8J | XS1796233150 | 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) | | 105,38G | 104,84 G | 1,24 | 1,24 |
| A\$ | 2.000 | 03.11.20 | 03.11. | A1ZRPM | XS1130303305 | 3 5/8%, v. 03.11.14(20), AD-Medium-Term Notes 2014(20) | | 100,5G | 100,5 G | 2,65 | 2,63 |
| 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 | | 101,512G | 101,597 G | 3,72 | 3,72 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2R1QS | US64110LAT35 | 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) | | 114,01G | 109,4 G | 3,97 | 3,97 |
| Euro | 1.000 | 15.05.29 | 15.MN | A2R95Z | XS2076099865 | 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) | | 106,28G | 106,58 G | 3,84 | 3,84 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2SAF3 | US64110LAX47 | 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29) | | 115,2G | 115,1 G | 4,38 | 4,38 |
| 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) | | 90,9G | 86,9 G | 16,26 | 16,26 |
| Euro | 1.000 | 08.12.23 | 08.12. | A2GSNF | DE000A2GSNF5 | 7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023) | | 77,51G | 80,51 G | 15,81 | 15,72 |
| Euro | 1.000 | 15.11.24 | 15.11. | A2NBR8 | DE000A2NBR88 | 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024) | | 80,01G | 79,76 G | 12,47 | 12,43 |
| 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 | | 93,274G | 93,291 G | 6,59 | 6,58 |
| Euro | 1.000 | 30.09.24 | 30.MS | A2GSKU | XS1690644668 | Nidda Healthcare Holding GmbH Anleihen 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S | | 95,738G | 96,763 G | 4,62 | 4,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.11.26 | 01.MN | A1875N | US654106AF00 | NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) | | 105,51G | 105,52 G | 1,49 | 1,49 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKAZ | US654106AC78 | | | 103,31G | 103,5 -T | 1,14 | 1,14 |
| Euro | 1.000 | 15.03.21 | 15.03. | A19EGA | XS1577727164 | Nokia Oyj Medium - Term Notes 1%, v. 15.03.17(21), EO-Medium-Term Notes 17(17/21) 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) | | 98,825G | 98,75 G | 2,02 | 2,02 |
| Euro | 1.000 | 15.03.24 | 15.03. | A19EGB | XS1577731604 | | | 98,285G | 98,345 G | 2,47 | 2,47 |
| 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) 5%, v. 02.07.19(20), Aktienanleihe Pro v.19(20)VOW3 5%, v. 06.11.18(20), MultiAktienanl.Pro v.18(20) | | 91,26G- /90,95G/ | 89,01 G | 14,09 | 14,09 |
| Euro | 1.000 | 02.07.20 | 02.07. | NLB04H | DE000NLB04H0 | | | 88,36G- /88,47G/ | 86,27 G | 10,81 | 10,81 |
| Euro | 1.000 | 06.05.20 | 06.05. | NLB0RN | DE000NLB0RN4 | | | 24,02G | 26,97 G | 34,71 | 34,71 |
| Euro | 1.000 | 17.01.22 | 17.01. | NLB8D8 | DE000NLB8D84 | Norddeutsche Landesbank -Girozentrale- Credit Linked Notes 2%, rat. v. 17.01.18-16.01.21, v. 14.10.14(22), Stufz.-CLN S.1810 v.14(22)CEC 1 4/5%, v. 10.09.14(21), Inh.-Schv.S.1785 v.2014(2021) | S 1810 | 101,05G- /101,05G/ | 101,05 G | 1,38 | 1,38 |
| Euro | 1.000 | 18.10.21 | 18.10. | NLB8DF | DE000NLB8DF3 | | S 1785 | 100,12G- /100,12G/ | 100,12 G | 1,72 | 1,71 |
| Euro | 1.000 | 11.06.27 | 11.06. | NLB037 | DE000NLB0371 | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen 0 3/5%, rat. v. 11.06.19-10.06.21, v. 11.06.19(27), IHS 4-Phas.Bd. v.19(21/27) 0 3/4%, rat. v. 12.06.19-11.06.21, v. 12.06.19(29), IHS 5-Phas.Bd. v.19(21/29) 0 1/5%, rat. v. 12.06.19-11.06.21, v. 12.06.19(23), IHS 2-Phas.Bd. v.19(21/23) 0 2/5%, zinsv. v. 22.01.20-21.04.20, v. 22.01.19(24), FLR-Inh.-Schv. v.19(24) 0,85%, v. 11.02.19(26), IHS FestZinsAnl.v.19(26) 0 1/2%, zinsv. v. 11.02.20-10.05.20, v. 11.02.19(26), FLR-Inh.-Schv. v.19(26) 0 3/5%, v. 12.02.19(24), Inh.-Schv. v.2019(2024) 1,1499999999999999%, rat. v. 14.02.19-13.02.24, v. 14.02.19(29), IHS 2-Phas.Bd. v.19(24/29) 0 1/4%, v. 15.02.19(22), Inh.-Schv. v.2019(2022) 0 1/5%, rat. v. 15.02.19-14.02.21, v. 15.02.19(23), IHS 2-Phas.Bd. v.19(21/23) 0 3/4%, v. 12.06.19(26), Inh.-Schv. v.2019(2026) 0 1/2%, v. 11.06.19(24), Inh.-Schv. v.2019(2024) 0 1/2%, zinsv. v. 17.03.20-16.06.20, v. 17.06.19(26), FLR-Inh.-Schv. v.19(26) 0,35%, zinsv. v. 18.03.20-17.06.20, v. 18.06.19(24), FLR-Inh.-Schv. v.19(24) 0,175%, v. 28.05.19(22), Inh.-Schv. v.2019(2022) 0 3/10%, zinsv. v. 24.02.20-24.05.20, v. 24.05.17(21), FLR-Inh.-Schv. v.17(21) 0,39%, v. 11.05.17(20), Inh.-Schv. v.2017(2020) 0,85%, v. 10.05.17(22), Inh.-Schv. 13/17 v. 2017(2022) 0,59%, v. 10.05.17(21), Inh.-Schv. 15/17 v. 2017(2021) 0 1/5%, zinsv. v. 23.03.20-22.06.20, v. 23.06.17(20), FLR-Inh.-Schv. v.17(20) 0 1/2%, zinsv. v. 23.03.20-22.06.20, v. 23.06.17(22), FLR-Inh.-Schv. v.17(22) 0,86%, v. 01.06.17(22), IHS FestZinsAnl.v.17(22) 0,34%, v. 08.06.17(20), IHS FestZinsanl.v.17(20) 1%, zinsv. v. 21.06.19-21.06.20, v. 21.06.17(27), FLR-IHS Kombiantl.03/17 v17(27) 2%, v. 21.06.17(32), IHS 15-Phas.Bd. v.17(18/32) 2,1000000000000001%, v. 19.05.17(32), Inh.-Schv. v.2017(2032) Null-Kupon, v. 01.06.17(25), Partizip.IHS 17(16.06.25) SX5E 1,3%, rat. v. 19.06.17-18.06.21, v. 19.06.17(29), IHS 3-Phas.Bd. v.17(21/29) 0,85%, v. 21.06.17(23), IHS FestZinsAnl.v.17(23) 1,3%, v. 22.06.17(26), IHS FestZinsAnl.v.17(26) 1,45%, v. 22.06.17(27), IHS 10-Phas.Bd. v.17(18/27) 0,65%, v. 21.06.17(22), IHS 5-Phas.Bd. v.17(18/22) 1%, zinsv. v. 26.03.20-25.06.20, v. 26.06.17(26), FLR-Inh.-Schv. v.17(26) 0 3/10%, zinsv. v. 27.03.20-28.06.20, v. 27.06.17(21), FLR-Inh.-Schv. v.17(21) 1%, v. 26.06.17(24), IHS 7-Phas.Bd. v.17(18/24) 0 1/2%, v. 21.06.17(21), Inh.-Schv. v.2017(2021) 0 4/5%, v. 20.07.17(23), IHS FestZinsAnl.v.17(23) | 97,27G- /97,3G/ | 97,25 G | 0,99 | 0,99 | |
| Euro | 1.000 | 12.06.29 | 12.06. | NLB038 | DE000NLB0389 | | | 96,93G- /96,96G/ | 96,91 G | 1,1 | 1,1 |
| Euro | 1.000 | 12.06.23 | 12.06. | NLB039 | DE000NLB0397 | | | 97,7G- /97,7G/ | 97,69 G | 0,41 | 0,41 |
| Euro | 1.000 | 22.01.24 | 23.JAJO | NLB03N | DE000NLB03N0 | | | 98,41G- /98,4G/ | 98,39 G | 0,81 | 0,81 |
| Euro | 1.000 | 11.02.26 | 11.02. | NLB03S | DE000NLB03S9 | | | 100,1G | 100,1 G | 0,83 | 0,83 |
| Euro | 1.000 | 11.02.26 | 13.FMAN | NLB03T | DE000NLB03T7 | | | 97,94G- /97,91G/ | 97,89 G | 0,87 | 0,87 |
| Euro | 1.000 | 12.08.24 | 12.08. | NLB03U | DE000NLB03U5 | | | 99,85G | 99,85 G | 0,64 | 0,64 |
| Euro | 1.000 | 14.02.29 | 14.02. | NLB03V | DE000NLB03V3 | | | 98,62G- /98,66G/ | 98,6 G | 1,31 | 1,31 |
| Euro | 1.000 | 15.08.22 | 15.08. | NLB03X | DE000NLB03X9 | | | 99,3G | 99,3 G | 0,5 | 0,5 |
| Euro | 1.000 | 15.02.23 | 15.02. | NLB03Z | DE000NLB03Z4 | | | 98,02G- /98,01G/ | 98 G | 0,41 | 0,41 |
| Euro | 1.000 | 12.06.26 | 12.06. | NLB04A | DE000NLB04A5 | | | 99,75G | 99,75 G | 0,79 | 0,79 |
| Euro | 1.000 | 11.06.24 | 11.06. | NLB04B | DE000NLB04B3 | | | 99,5G | 99,5 G | 0,62 | 0,62 |
| Euro | 1.000 | 17.06.26 | 17.MJSD | NLB04D | DE000NLB04D9 | | | 98,39G- /98,36G/ | 98,34 G | 0,78 | 0,78 |
| Euro | 1.000 | 18.06.24 | 18.MJSD | NLB04F | DE000NLB04F4 | | | 98,59G- /98,6G/ | 98,59 G | 0,69 | 0,69 |
| Euro | 1.000 | 28.11.22 | 28.11. | NLB04G | DE000NLB04G2 | | | 99,05G | 99,05 G | 0,35 | 0,35 |
| Euro | 1.000 | 24.11.21 | 24.FMAN | NLB0M2 | DE000NLB0M24 | | | 99,25G- /99,25G/ | 94,94 G | 0,6 | 0,6 |
| Euro | 1.000 | 11.05.20 | 11.05. | NLB0M6 | DE000NLB0M65 | | | 100G | 100 G | 0,39 | 0,39 |
| Euro | 1.000 | 10.05.22 | 10.05. | NLB0M7 | DE000NLB0M73 | | | 99,1G | 99,1 G | 1,3 | 1,3 |
| Euro | 1.000 | 10.05.21 | 10.05. | NLB0M9 | DE000NLB0M99 | | | 99,3G | 99,3 G | 1,18 | 1,18 |
| Euro | 1.000 | 23.06.20 | 25.MJSD | NLB0N1 | DE000NLB0N15 | | | 99,42G- /99,42G/ | 99,42 G | 0,4 | 0,4 |
| Euro | 1.000 | 23.06.22 | 25.MJSD | NLB0N2 | DE000NLB0N23 | | | 99,47G- /99,47G/ | 99,48 G | 0,75 | 0,75 |
| Euro | 100.000 | 01.06.22 | 01.06. | NLB0N6 | DE000NLB0N64 | | | 99,1G | 99,1 G | 1,29 | 1,29 |
| Euro | 100.000 | 08.06.20 | 08.06. | NLB0N8 | DE000NLB0N80 | | | 99,99G | 99,99 G | 0,42 | 0,42 |
| Euro | 1.000 | 21.06.27 | 21.06. | NLB0ND | DE000NLB0ND4 | | | 101,17G- /101,14G/ | 101 G | 0,84 | 0,84 |
| Euro | 1.000 | 21.06.32 | 21.06. | NLB0NF | DE000NLB0NF9 | | | 96,64G- /96,7G/ | 96,53 G | 2,31 | 2,31 |
| Euro | 1.000 | 19.05.32 | 19.05. | NLB0NG | DE000NLB0NG7 | | | 105,1G | 105,1 G | 1,63 | 1,63 |
| Euro | 1.000 | 16.06.25 | | NLB0NH | DE000NLB0NH5 | | | 96,32G- /96,32G/ | 96,26 G | | |
| Euro | 1.000 | 19.06.29 | 19.06. | NLB0NL | DE000NLB0NL7 | | | 97,19G- /97,23G/ | 97,11 G | 1,63 | 1,63 |
| Euro | 1.000 | 21.06.23 | 21.06. | NLB0NQ | DE000NLB0NQ6 | | | 98,6G | 98,6 G | 1,3 | 1,3 |
| Euro | 1.000 | 22.06.26 | 22.06. | NLB0NR | DE000NLB0NR4 | | | 99,5G | 99,5 G | 1,38 | 1,38 |
| Euro | 1.000 | 22.06.27 | 22.06. | NLB0NS | DE000NLB0NS2 | | | 96,71G- /96,75G/ | 96,61 G | 1,94 | 1,94 |
| Euro | 1.000 | 21.06.22 | 21.06. | NLB0NT | DE000NLB0NT0 | | | 97,61G- /97,61G/ | 97,51 G | 1,32 | 1,32 |
| Euro | 1.000 | 26.06.26 | 26.MJSD | NLB0NU | DE000NLB0NU8 | | 101,28G- /101,25G/ | 101,15 G | 0,79 | 0,79 | |
| Euro | 1.000 | 27.12.21 | 27.MJSD | NLB0NV | DE000NLB0NV6 | | 99,22G- /99,22G/ | 97,3 G | 0,6 | 0,6 | |
| Euro | 1.000 | 26.06.24 | 26.06. | NLB0NX | DE000NLB0NX2 | | 99,94G- /96,95G/ | 96,89 G | 1,76 | 1,76 | |
| Euro | 1.000 | 21.06.21 | 21.06. | NLB0NZ | DE000NLB0NZ7 | | 99,15G | 99,15 G | 1 | 1 | |
| Euro | 1.000 | 20.07.23 | 20.07. | NLB0PO | DE000NLB0PO5 | | 98,45G | 98,45 G | 1,29 | 1,29 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 20.07.32 | 20.07. | NLB0P1 | DE000NLB0P13 | 1 1/2%, rat. v. 20.07.17-19.07.22, v. 20.07.17(32), 3-Phas.Bd. v. 17(22/32) | | 97,15G- 97,2G/ | 96,99 | G | 1,76 | 1,76 |
| 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) | | 96,26G- 96,31G/ | 96,18 | G | 1,9 | 1,9 |
| 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) | | 96,27G- 96,31G/ | 96,21 | G | 1,8 | 1,8 |
| Euro | 1.000 | 11.07.22 | 11.JAJO | NLB0P6 | DE000NLB0P62 | 0,45%, zinsv. v. 14.04.20-12.07.20, v. 11.07.17(22), FLR-Inh.-Schv. v.17(22) | | 99,36G- 99,36G/ | 99,37 | G | 0,74 | 0,74 |
| 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) | | 100,31G- 100,3G/ | 100,23 | G | 0,74 | 0,74 |
| 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) | | 99,13G- 99,14G/ | 99,14 | G | 0,71 | 0,71 |
| Euro | 100.000 | 29.05.20 | 29.FMAN | NLB0PA | DE000NLB0PA5 | 0,35%, zinsv. v. 28.02.20-28.05.20, v. 29.05.17(20), FLR-Inh.-Schv. v.17(20) | | 99,99G | 99,99 | G | 0,45 | 0,44 |
| Euro | 1.000 | 17.07.26 | | NLB0PN | DE000NLB0PN8 | Null-Kupon, v. 01.07.17(26), Partizip.IHS 17(17.07.26) SX5E | | 101,44G- 101,44G/ | 101,33 | G | | |
| Euro | 1.000 | 07.07.21 | 07.07. | NLB0PR | DE000NLB0PR9 | 0,45%, v. 07.07.17(21), IHS FestZinsAnl.v.17(21) | | 99,05G | 99,05 | G | 0,91 | 0,91 |
| Euro | 1.000 | 19.07.27 | 19.07. | NLB0PU | DE000NLB0PU3 | 1%, zinsv. v. 19.07.19-19.07.20, v. 19.07.17(27), FLR-IHS Kombianl.04/17 v17(27) | | 101,12G- 101,09G/ | 100,95 | G | 0,84 | 0,84 |
| Euro | 1.000 | 22.06.32 | 22.06. | NLB0PW | DE000NLB0PW9 | 2,1000000000000001%, v. 22.06.17(32), IHS FestZinsAnl.v.17(32) | | 105,05G | 105,05 | G | 1,64 | 1,64 |
| Euro | 1.000 | 22.06.33 | 22.06. | NLB0PX | DE000NLB0PX7 | 2,1800000000000002%, v. 22.06.17(33), IHS FestZinsAnl.v.17(33) | | 105,7G | 105,7 | G | 1,69 | 1,69 |
| Euro | 1.000 | 22.06.34 | 22.06. | NLB0PY | DE000NLB0PY5 | 2,2200000000000002%, v. 22.06.17(34), IHS FestZinsAnl.v.17(34) | | 105,45G | 105,45 | G | 1,78 | 1,78 |
| Euro | 1.000 | 20.07.22 | 20.07. | NLB0PZ | DE000NLB0PZ2 | 0 3/5%, v. 20.07.17(22), IHS 5-Phas.Bd. v.17(18/22) | | 97,42G- 97,42G/ | 97,32 | G | 1,23 | 1,23 |
| 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) | | 100,65G- 100,62G/ | 100,44 | G | 0,92 | 0,92 |
| Euro | 1.000 | 29.08.35 | 29.08. | NLB0Q8 | DE000NLB0Q87 | 2,1200000000000001%, v. 29.08.18(35), Inh.-Schv. v.2018(2035) | | 111,95G | 111,95 | G | 1,26 | 1,26 |
| 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) | | 99,38G- 99,39G/ | 99,38 | 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) | | 99G | 99 | G | 1,01 | 1,01 |
| Euro | 1.000 | 01.08.25 | 01.08. | NLB0QG | DE000NLB0QG0 | 1,1499999999999999%, v. 01.08.17(25), IHS 8-Phas.Bd. v.17(18/25) | | 96,7G- 96,73G/ | 96,62 | G | 1,8 | 1,8 |
| Euro | 100.000 | 06.07.20 | 06.JAJO | NLB0QH | DE000NLB0QH8 | 0,35%, zinsv. v. 06.04.20-05.07.20, v. 06.07.17(20), FLR-Inh.-Schv. v.17(20) | | 99,83G | 99,83 | G | 0,7 | 0,7 |
| Euro | 1.000 | 04.02.21 | 04.02. | NLB0QK | DE000NLB0QK2 | 0 2/5%, v. 04.08.17(21), Inh.-Schv. v.2017(2021) | | 99,59G | 99,59 | G | 0,8 | 0,8 |
| Euro | 1.000 | 08.08.22 | 08.FMAN | NLB0QL | DE000NLB0QL0 | 0 3/5%, zinsv. v. 10.02.20-07.05.20, v. 08.08.17(22), FLR-Inh.-Schv. v.17(22) | | 99,7G- 99,69G/ | 99,7 | G | 0,74 | 0,74 |
| Euro | 1.000 | 04.08.32 | 04.08. | NLB0QM | DE000NLB0QM8 | 0,85%, rat. v. 04.08.17-03.08.22, v. 04.08.17(32), IHS 3-Phas.Bd. v.17(22/32) | | 97,14G- 97,16G/ | 97,03 | G | 1,1 | 1,1 |
| 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) | | 102,8G- 102,78G/ | 103,72 | G | 1 | 1 |
| 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) | | 101,94G- 101,9G/ | 101,77 | G | 0,83 | 0,83 |
| 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) | | 97,69G- 97,69G/ | 97,6 | G | 1,53 | 1,53 |
| 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) | | 98,26G- 98,29G/ | 98,15 | G | 2 | 2 |
| Euro | 1.000 | 15.08.30 | 15.08. | NLB0QV | DE000NLB0QV9 | 2,0499999999999998%, v. 15.08.17(30), IHS FestZinsAnl.v.17(30) | | 104,4G | 104,4 | G | 1,58 | 1,58 |
| Euro | 1.000 | 15.08.23 | 15.08. | NLB0QW | DE000NLB0QW7 | 1%, v. 15.08.17(23), IHS FestZinsAnl.v.17(23) | | 99,05G | 99,05 | G | 1,29 | 1,29 |
| 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) | | 97,34G- 97,37G/ | 97,26 | G | 1,99 | 1,99 |
| Euro | 1.000 | 22.08.25 | | NLB0QY | DE000NLB0QY3 | Null-Kupon, v. 01.08.17(25), Partizip.IHS 17(22.08.25) SX5E | | 96,73G- 96,73G/ | 96,65 | G | | |
| Euro | 1.000 | 21.11.22 | 21.FMAN | NLB0R1 | DE000NLB0R11 | 0 3/10%, zinsv. v. 21.02.20-20.05.20, v. 21.11.18(22), FLR-Inh.-Schv. v.18(22) | | 98,26G- 98,26G/ | 98,26 | 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) | | 103,4G | 103,4 | G | 0,93 | 0,93 |
| 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) | | 99,5G- 99,51G/ | 99,5 | G | 1,31 | 1,31 |
| Euro | 1.000 | 23.11.21 | 23.11. | NLB0R4 | DE000NLB0R45 | 0 1/5%, v. 23.11.18(21), IHS FestZinsAnl.v.18(21) | | 99,3G | 99,3 | G | 0,4 | 0,4 |
| Euro | 1.000 | 22.11.22 | 22.11. | NLB0R5 | DE000NLB0R52 | 0 2/5%, rat. v. 22.11.18-21.11.20, v. 22.11.18(22), IHS 2-Phas.Bd. v.18(20/22) | | 98,67G- 98,65G/ | 98,65 | G | 0,81 | 0,81 |
| Euro | 1.000 | 26.11.24 | 26.11. | NLB0R6 | DE000NLB0R60 | 0 3/4%, rat. v. 26.11.18-25.11.21, v. 26.11.18(24), IHS 2-Phas.Bd. v.18(21/24) | | 99,01G- 99,02G/ | 99 | G | 0,97 | 0,97 |
| Euro | 1.000 | 29.11.24 | 29.11. | NLB0R8 | DE000NLB0R86 | 0,85%, v. 29.11.18(24), IHS FestZinsAnl.v.18(24) | | 100,85G | 100,85 | G | 0,66 | 0,66 |
| Euro | 1.000 | 27.11.25 | 27.FMAN | NLB0R9 | DE000NLB0R94 | 0 7/10%, zinsv. v. 27.02.20-26.05.20, v. 27.11.18(25), FLR-Inh.-Schv. v.18(25) | | 99,14G- 99,16G/ | 99,14 | G | 0,86 | 0,86 |
| Euro | 1.000 | 06.11.24 | 06.11. | NLB0RA | DE000NLB0RA1 | 0 3/4%, v. 06.11.18(24), Inh.-Schv. v.2018(2024) | | 100,4G | 100,4 | G | 0,66 | 0,66 |
| Euro | 1.000 | 17.09.25 | 17.09. | NLB0RB | DE000NLB0RB9 | 1,05%, v. 17.09.18(25), Inh.-Schv. v.2018(2025) | | 101,7G | 101,7 | G | 0,73 | 0,73 |
| Euro | 1.000 | 17.04.24 | 17.04. | NLB0RD | DE000NLB0RD5 | 0 3/4%, v. 17.10.18(24), Inh.-Schv. v.2018(2024) | | 100,55G | 100,55 | G | 0,61 | 0,61 |
| 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) | | 98,7G- 98,7G/ | 98,58 | G | 0,51 | 0,51 |
| Euro | 1.000 | 19.10.27 | 19.10. | NLB0RF | DE000NLB0RF0 | 1,3%, v. 19.10.18(27), Inh.-Schv. v.2018(2027) | | 102,7G | 102,7 | G | 0,93 | 0,93 |
| 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) | | 99,47G- 99,46G/ | 99,4 | G | 1,07 | 1,07 |
| 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) | | 100,66G- 100,62G/ | 100,44 | G | 0,92 | 0,92 |
| Euro | 1.000 | 26.10.22 | 26.10. | NLB0RM | DE000NLB0RM6 | 0 2/5%, v. 26.10.18(22), Inh.-Schv. v.2018(2022) | | 99,65G | 99,65 | G | 0,54 | 0,54 |
| Euro | 1.000 | 29.10.25 | 29.10. | NLB0RP | DE000NLB0RP9 | 1%, rat. v. 29.10.18-28.10.21, v. 29.10.18(25), IHS 2-Phas.Bd. v.18(21/25) | | 99,28G- 99,29G/ | 99,27 | G | 1,13 | 1,13 |
| 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) | | 99,21G- 99,19G/ | 99,17 | G | 0,85 | 0,85 |
| Euro | 1.000 | 07.11.33 | 07.11. | NLB0RR | DE000NLB0RR5 | 2%, v. 07.11.18(33), IHS 3-Phas.Bd. v.18(23/33) | | 101,49G- 101,51G/ | 101,45 | G | 1,87 | 1,87 |
| 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) | | 100,68G- 100,64G/ | 100,46 | G | 0,92 | 0,92 |
| Euro | 100.000 | 17.03.28 | 17.03. | NLB0RV | DE000NLB0RV7 | 1,52%, v. 15.10.18(28), Inh.-Schv. v.2018(2028) | | 104,2G | 104,2 | G | 0,97 | 0,97 |
| Euro | 100.000 | 24.11.25 | 24.11. | NLB0RX | DE000NLB0RX3 | 1,2%, v. 15.10.18(25), Inh.-Schv. v.2018(2025) | | 102,5G | 102,5 | G | 0,74 | 0,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 20.11.23 | 20.11. | NLB0RY | DE000NLB0RY1 | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 100.000 | 15.11.35 | 15.11. | NLB0SB | DE000NLB0SB7 | 0 4/5%, v. 20.11.18(23), Inh.-Schv. v.2018(2023) | | 100,75G | 100,75 | G | 0,59 | 0,59 |
| Euro | 1.000 | 15.11.21 | 15.11. | NLB0SC | DE000NLB0SC5 | 2,2200000000000002%, v. 15.11.18(35), IHS 2-Phas.Bd. v.18(30/35) | | 108,31G- 108,36G/ | 108,23 | G | 1,61 | 1,61 |
| Euro | 1.000 | 14.12.28 | 16.12. | NLB0SD | DE000NLB0SD3 | 0,21%, v. 15.11.18(21), IHS FestZinsAnl.v.18(21) | | 99,3G | 99,3 | G | 0,42 | 0,42 |
| Euro | 1.000 | 14.12.23 | 14.12. | NLB0SH | DE000NLB0SH4 | 1%, zinsv. v. 16.12.19-13.12.20, v. 14.12.18(28), FLR-Inh.-Schv. v.18(28) | | 100,64G- 100,61G/ | 100,42 | G | 0,93 | 0,93 |
| Euro | 1.000 | 20.12.27 | 20.12. | NLB0SJ | DE000NLB0SJ0 | 0 7/10%, v. 14.12.18(23), Inh.-Schv. v.2018(2023) | | 100,4G | 100,4 | G | 0,59 | 0,59 |
| Euro | 1.000 | 19.12.22 | 18.MJSD | NLB0SK | DE000NLB0SK8 | 1 1/4%, v. 20.12.18(27), Inh.-Schv. v.2018(2027) | | 102,25G | 102,25 | G | 0,94 | 0,94 |
| Euro | 1.000 | 20.12.22 | 20.12. | NLB0TH | DE000NLB0TH2 | 0 1/5%, zinsv. v. 18.03.20-17.06.20, v. 18.12.18(22), FLR-Inh.-Schv. v.18(22) | | 99,21G- 99,2G/ | 99,2 | G | 0,4 | 0,4 |
| Euro | 1.000 | 20.12.24 | 20.12. | NLB0TJ | DE000NLB0TJ8 | 0 3/10%, rat. v. 20.12.18-19.12.20, v. 20.12.18(22), IHS 2-Phas.Bd. v.18(20/22) | | 98,47G- 98,46G/ | 98,46 | G | 0,61 | 0,61 |
| Euro | 1.000 | 21.12.28 | 21.12. | NLB0TK | DE000NLB0TK6 | 0 3/5%, rat. v. 20.12.19-19.12.23, v. 20.12.18(24), Nikolausanleihe v.18(21/24) | | 98,51G- 98,52G/ | 98,5 | G | 0,93 | 0,93 |
| Euro | 1.000 | 21.12.21 | 21.12. | NLB0TL | DE000NLB0TL4 | 1,3999999999999999%, rat. v. 21.12.18-20.12.23, v. 21.12.18(28), IHS 2-Phas.Bd. v.18(23/28) | | 100,1G- 100,13G/ | 100,07 | G | 1,38 | 1,38 |
| Euro | 1.000 | 08.01.25 | 08.JAJO | NLB0TM | DE000NLB0TM2 | 0,15%, v. 21.12.18(21), Inh.-Schv. v.2018(2021) | | 99,2G | 99,2 | G | 0,3 | 0,3 |
| Euro | 1.000 | 08.01.26 | 08.01. | NLB0TN | DE000NLB0TN0 | 0 1/2%, zinsv. v. 08.04.20-07.07.20, v. 08.01.19(25), FLR-Inh.-Schv. v.19(25) | | 98,59G- 98,57G/ | 98,57 | G | 0,81 | 0,81 |
| Euro | 1.000 | 08.01.27 | 08.01. | NLB0TP | DE000NLB0TP5 | 1%, v. 08.01.19(26), Inh.-Schv. v.2019(2026) | | 101,35G | 101,35 | G | 0,76 | 0,76 |
| Euro | 100.000 | 14.12.23 | 14.12. | NLB0TR | DE000NLB0TR1 | 1%, rat. v. 08.01.19-07.01.23, v. 08.01.19(27), IHS 2-Phas.Bd. v.19(23/27) | | 99,27G- 99,28G/ | 99,24 | G | 1,11 | 1,11 |
| Euro | 100.000 | 14.12.22 | 14.12. | NLB0TS | DE000NLB0TS9 | 0,69%, v. 14.12.18(23), Inh.-Schv. v.2018(2023) | | 100,35G | 100,35 | G | 0,59 | 0,59 |
| Euro | 1.000 | 18.01.24 | 18.01. | NLB0TT | DE000NLB0TT7 | 0,43%, v. 14.12.18(22), Inh.-Schv. v.2018(2022) | | 99,7G | 99,7 | G | 0,54 | 0,54 |
| Euro | 1.000 | 17.01.25 | 17.01. | NLB0TV | DE000NLB0TV3 | 0 3/5%, v. 18.01.19(24), Inh.-Schv. v.2019(2024) | | 100G | 100 | G | 0,6 | 0,6 |
| Euro | 1.000 | 18.01.23 | 18.01. | NLB0TV | DE000NLB0TV3 | 0 3/5%, rat. v. 17.01.19-16.01.22, v. 17.01.19(25), IHS 2-Phas.Bd. v.19(22/25) | | 98,59G- 98,6G/ | 98,58 | G | 0,9 | 0,9 |
| Euro | 1.000 | 24.09.22 | 24.MJSD | NLB1DB | DE000NLB1DB7 | 0 3/10%, rat. v. 18.01.19-17.01.21, v. 18.01.19(23), IHS 2-Phas.Bd. v.19(21/23) | | 98,33G- 98,33G/ | 98,32 | G | 0,61 | 0,61 |
| Euro | 1.000 | 29.01.21 | 29.JJ | NLB1J9 | DE000NLB1J93 | 1%, zinsv. v. 24.03.20-23.06.20, v. 24.09.14(22), FRN-IHS S.1251 MinMax v.14(22) | S 1251 | 100,35G- 100,36G/ | 100,35 | G | 0,85 | 0,85 |
| Euro | 100.000 | 23.10.20 | 23.AO | NLB1JU | DE000NLB1JU4 | zinsv. v. 29.01.20-28.07.20, v. 29.01.13(21), FLR-IHS S.1640 Kombi v.13(21) | S 1640 | 100,49G- 100,48G/ | 101,06 | G | -0,62 | |
| | | | | | | 2,0099999999999998%, zinsv. v. 23.10.19-22.04.20, v. 23.10.12(20), FLR-Inh.-Schv.Ser.1628v.12(20) | S 1628 | 100,68G | 100,68 | G | 0,66 | 0,66 |
| Euro | 1.000 | 25.04.22 | 25.04. | NLB1K3 | DE000NLB1K33 | 2%, v. 25.04.13(22), IHS 2Ph.Bd.07/13 v.13(14/22) | S 1663 | 101,4G | 101,4 | G | 1,29 | 1,29 |
| Euro | 1.000 | 14.02.22 | 14.02. | NLB1KE | DE000NLB1KE6 | 2%, rat. v. 14.02.14-13.02.22, v. 14.02.13(22), IHS 2Ph.Bd.03/13 v.13(14/22) | S 1645 | 101,25G | 101,25 | G | 1,3 | 1,3 |
| Euro | 1.000 | 04.03.22 | 14.03. | NLB1KM | DE000NLB1KM9 | 2%, rat. v. 14.03.14-13.03.22, v. 14.03.13(22), IHS 2Ph.Bd.04/13 v.13(14/22) | S 1650 | 101,3G | 101,3 | G | 1,3 | 1,3 |
| 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 | 101,35G | 101,35 | G | 1,3 | 1,29 |
| 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 | 101,2G | 101,2 | G | 1,3 | 1,3 |
| Euro | 1.000 | 28.08.25 | 28.08. | NLB259 | DE000NLB2591 | 1%, v. 28.08.18(25), Inh.-Schv. v.2018(2025) | | 101,45G | 101,45 | G | 0,72 | 0,72 |
| Euro | 100.000 | 28.12.38 | 28.12. | NLB25C | DE000NLB25C6 | 2,73%, v. 18.06.18(38), Inh.-Schv. v.2018(23/38) | | 102,79G | 102,72 | G | 2,54 | 2,54 |
| Euro | 1.000 | 25.07.28 | 25.07. | NLB25E | DE000NLB25E2 | 1%, zinsv. v. 25.07.19-26.07.20, v. 25.07.18(28), FLR-IHS Kombianl.05/18 v18(28) | | 100,57G- 100,57G/ | 100,56 | G | 0,93 | 0,93 |
| Euro | 100.000 | 03.07.28 | 03.JAJO | NLB25H | DE000NLB25H5 | 1 1/2%, zinsv. v. 03.04.20-02.07.20, v. 03.07.18(28), FLR-Inh.-Schv. v.18(28) | | 104,81G | 104,67 | G | 0,89 | 0,89 |
| Euro | 100.000 | 12.07.21 | 12.07. | NLB25K | DE000NLB25K9 | 0 1/4%, v. 12.07.18(21), Inh.-Schv. v.2018(2021) | | 98,75G | 98,75 | G | 0,51 | 0,51 |
| Euro | 1.000 | 12.07.23 | 12.07. | NLB25L | DE000NLB25L7 | 0 9/10%, v. 12.07.18(23), Inh.-Schv. v.2018(2023) | | 98,75G | 98,75 | G | 1,3 | 1,3 |
| Euro | 1.000 | 06.08.25 | 06.08. | NLB25M | DE000NLB25M5 | 1,1000000000000001%, v. 06.08.18(25), Inh.-Schv. v.2018(2025) | | 102G | 102 | G | 0,71 | 0,71 |
| 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) | | 98,8G- 98,79G/ | 98,77 | G | 0,81 | 0,81 |
| Euro | 1.000 | 02.08.24 | 02.08. | NLB25P | DE000NLB25P8 | 0 3/4%, rat. v. 02.08.18-01.08.21, v. 02.08.18(24), IHS 2-Phas.Bd. v.18(21/24) | | 99,12G- 99,11G/ | 99,1 | G | 0,96 | 0,96 |
| Euro | 1.000 | 03.08.21 | 03.08. | NLB25Q | DE000NLB25Q6 | 0 1/4%, v. 03.08.18(21), Inh.-Schv. v.2018(2021) | | 99,5G | 99,5 | G | 0,5 | 0,5 |
| 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) | | 98,87G- 98,87G/ | 98,87 | G | 0,61 | 0,61 |
| 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) | | 98,94G- 98,95G/ | 98,94 | G | 0,75 | 0,75 |
| Euro | 1.000 | 20.07.21 | 20.07. | NLB25U | DE000NLB25U8 | 0,37%, v. 20.07.18(21), Inh.-Schv. v.2018(2021) | | 98,9G | 98,9 | G | 0,75 | 0,75 |
| Euro | 1.000 | 09.08.23 | 09.08. | NLB25V | DE000NLB25V6 | 0,65%, v. 09.08.18(23), IHS FestZinsAnl.v.18(23) | | 100,3G | 100,3 | G | 0,56 | 0,56 |
| 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) | | 99,19G- 99,19G/ | 99,16 | G | 1,12 | 1,12 |
| Euro | 100.000 | 07.02.22 | 07.02. | NLB260 | DE000NLB2609 | 0,01%, v. 07.06.19(22), Inh.-Schv. v.2019(2022) | | 98,95G | 98,95 | G | 0,02 | 0,02 |
| Euro | 100.000 | 07.06.22 | 07.06. | NLB261 | DE000NLB2617 | 0,06%, v. 07.06.19(22), Inh.-Schv. v.2019(2022) | | 98,95G | 98,95 | G | 0,12 | 0,12 |
| Euro | 1.000 | 16.07.24 | 16.07. | NLB262 | DE000NLB2625 | 0,35%, v. 16.07.19(24), Inh.-Schv. v.2019(2024) | | 98,85G | 98,85 | G | 0,63 | 0,63 |
| Euro | 1.000 | 16.07.26 | 16.07. | NLB263 | DE000NLB2633 | 0 3/5%, v. 16.07.19(26), Inh.-Schv. v.2019(2026) | | 98,75G | 98,75 | G | 0,81 | 0,81 |
| 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) | | 96,88G- 96,89G/ | 96,86 | G | 0,62 | 0,62 |
| 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) | | 95,88G- 95,91G/ | 95,85 | G | 1,02 | 1,02 |
| 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) | | 97,53G- 97,52G/ | 97,5 | 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) | | 98,4G | 98,4 | G | 0,51 | 0,51 |
| Euro | 1.000 | 04.10.22 | 04.10. | NLB269 | DE000NLB2690 | 0,01%, v. 04.07.19(22), IHS FestZinsAnl.v.19(22) | | 98,7G | 98,7 | 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) | | 98,88G- 98,89G/ | 98,87 | G | 0,86 | 0,86 |
| Euro | 1.000 | 28.08.24 | 28.FMAN | NLB26B | DE000NLB26B6 | 0 1/2%, zinsv. v. 28.02.20-27.05.20, v. 28.08.18(24), FLR-Inh.-Schv. v.18(24) | | 98,92G- 98,92G/ | 98,93 | G | 0,75 | 0,75 |
| Euro | 1.000 | 28.02.22 | 28.02. | NLB26C | DE000NLB26C4 | 0 1/4%, v. 28.08.18(22), IHS FestZinsAnl.v.18(22) | | 99,35G | 99,35 | G | 0,5 | 0,5 |

| 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 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| 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) | | 98,64G- 98,62G/ | 98,61 G | | 0,61 | 0,61 |
| Euro | 100.000 | 13.08.24 | 13.FMAN | NLB26E | DE000NLB26E0 | 0,84%, zinsv. v. 13.02.20-12.05.20, v. 13.08.18(24), FLR-Inh.-Schv. v.18(24) | | 100,82G | 100,77 G | | 0,65 | 0,65 |
| Euro | 1.000 | 18.09.23 | 18.09. | NLB26F | DE000NLB26F7 | 0,65%, v. 18.09.18(23), IHS FestZinsAnl.v.18(23) | | 100,25G | 100,25 G | | 0,58 | 0,58 |
| Euro | 1.000 | 20.09.27 | 20.09. | NLB26G | DE000NLB26G5 | 1,3%, v. 20.09.18(27), IHS FestZinsAnl.v.18(27) | | 102,7G | 102,7 G | | 0,92 | 0,92 |
| 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) | | 100,08G- 100,08G/ | 99,99 G | | 1,29 | 1,29 |
| Euro | 1.000 | 19.09.22 | 19.MJSD | NLB26J | DE000NLB26J9 | 0 1/4%, zinsv. v. 19.03.20-18.06.20, v. 19.09.18(22), FLR-Inh.-Schv. v.18(22) | | 98,73G- 98,72G/ | 98,73 G | | 0,51 | 0,51 |
| Euro | 1.000 | 24.09.32 | 24.09. | NLB26T | DE000NLB26T8 | 1 3/4%, v. 24.09.18(32), Inh.-Schv. v.2018(2032) | | 106,2G | 106,2 G | | 1,21 | 1,21 |
| Euro | 1.000 | 26.09.22 | 26.09. | NLB26U | DE000NLB26U6 | 0,35%, v. 26.09.18(22), Inh.-Schv. v.2018(2022) | | 99,55G | 99,55 G | | 0,54 | 0,54 |
| Euro | 1.000 | 25.09.24 | 25.09. | NLB26V | DE000NLB26V4 | 0 3/4%, v. 25.09.18(24), Inh.-Schv. v.2018(2024) | | 100,45G | 100,45 G | | 0,65 | 0,65 |
| 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) | | 98,71G- 98,7G/ | 98,67 G | | 0,89 | 0,89 |
| 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) | | 98,82G- 98,83G/ | 98,8 G | | 0,97 | 0,97 |
| Euro | 1.000 | 25.09.25 | 27.MJSD | NLB26Y | DE000NLB26Y8 | 0 3/5%, zinsv. v. 25.03.20-24.06.20, v. 25.09.18(25), FLR-Inh.-Schv. v.18(25) | | 99,01G- 99G/ | 98,92 G | | 0,79 | 0,79 |
| Euro | 1.000 | 17.12.24 | 17.12. | NLB270 | DE000NLB2708 | 0 1/10%, v. 17.09.19(24), Inh.-Schv. v.2019(2024) | | 97,4G | 97,4 G | | 0,21 | 0,21 |
| Euro | 1.000 | 17.12.26 | 17.12. | NLB271 | DE000NLB2716 | 0,275%, v. 17.09.19(26), Inh.-Schv. v.2019(2026) | | 96,3G | 96,3 G | | 0,57 | 0,57 |
| Euro | 1.000 | 23.12.25 | 23.12. | NLB272 | DE000NLB2724 | 0,075%, v. 23.09.19(25), Inh.-Schv. v.2019(2025) | | 96,25G | 96,25 G | | 0,16 | 0,16 |
| 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) | | 93,69G- 93,72G/ | 93,55 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) | | 94,2G | 94,2 G | | 0,93 | 0,93 |
| 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) | | 92,24G- 92,3G/ | 92,06 G | | 0,65 | 0,65 |
| Euro | 1.000 | 15.04.27 | 15.04. | NLB277 | DE000NLB2773 | 0 1/4%, v. 15.10.19(27), Inh.-Schv. v.2019(2027) | | 95,75G | 95,75 G | | 0,52 | 0,52 |
| Euro | 1.000 | 12.08.26 | 12.08. | NLB27B | DE000NLB27B4 | 0 2/5%, v. 12.08.19(26), Inh.-Schv. v.2019(2026) | | 97,5G | 97,5 G | | 0,81 | 0,81 |
| 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) | | 96,08G- 96,08G/ | 96,05 G | | 0,42 | 0,42 |
| 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) | | 94,26G- 94,31G/ | 94,23 G | | 1,06 | 1,06 |
| Euro | 1.000 | 25.03.30 | 25.03. | NLB27R | DE000NLB27R0 | 0,92%, v. 22.07.19(30), Inh.-Schv. v.2019(2030) | | 97,95G | 97,95 G | | 1,14 | 1,14 |
| Euro | 1.000 | 16.08.24 | 16.08. | NLB27S | DE000NLB27S8 | 0 1/4%, v. 16.08.19(24), Inh.-Schv. v.2019(2024) | | 98,35G | 98,35 G | | 0,51 | 0,51 |
| 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) | | 96,27G- 96,23G/ | 96,19 G | | 1,43 | 1,43 |
| Euro | 1.000 | 09.12.26 | 09.12. | NLB27U | DE000NLB27U4 | 0,35%, v. 09.09.19(26), Inh.-Schv. v.2019(2026) | | 96,8G | 96,8 G | | 0,72 | 0,72 |
| 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) | | 92,68G- 92,72G/ | 92,5 G | | 0,65 | 0,65 |
| 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) | | 95,62G- 95,64G/ | 95,54 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) | | 92,39G- 92,44G/ | 92,14 G | | 1,33 | 1,33 |
| Euro | 1.000 | 07.01.25 | 07.01. | NLB280 | DE000NLB2807 | 0 1/4%, v. 07.01.20(25), EO-IHS v.2020(2025) | | 93,22G- 93,28G/ | 92,8 G | | 0,54 | 0,54 |
| Euro | 1.000 | 14.01.28 | 14.01. | NLB281 | DE000NLB2815 | 0 1/2%, v. 14.01.20(28), Inh.-Schv. v.2020(2028) | | 96,65G | 96,65 G | | 0,95 | 0,95 |
| Euro | 50.000 | 15.01.25 | 15.01. | NLB283 | DE000NLB2831 | 0 3/5%, v. 15.01.20(25), Inh.-Schv. v.2020(2025) | | 96,65G | 96,65 G | | 1,24 | 1,24 |
| 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) | | 95,91G- 95,92G/ | 95,83 G | | 0,52 | 0,52 |
| 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) | | 93,35G- 93,38G/ | 93,17 G | | 1,07 | 1,07 |
| Euro | 100.000 | 06.06.23 | 06.06. | NLB287 | DE000NLB2872 | 0,05%, v. 06.12.19(23), Inh.-Schv. v.2019(2023) | | 98,45G | 98,45 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) | | 97,8G | 97,8 G | | 0,71 | 0,71 |
| 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) | | 97,01G- 97,08G/ | 96,66 G | | 1,66 | 1,66 |
| 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) | | 94,28G- 94,31G/ | 94,16 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) | | 97,55G | 97,55 G | | 0,26 | 0,26 |
| Euro | 1.000 | 04.11.27 | 04.11. | NLB28E | DE000NLB28E6 | 0 1/5%, v. 04.11.19(27), EO-IHS v.2019(2027) | | 98,59G- 98,72G/ | 98,03 G | | 0,37 | 0,37 |
| 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) | | 92,2G- 92,26G/ | 92,02 G | | 0,65 | 0,65 |
| Euro | 1.000 | 14.05.27 | 14.05. | NLB28G | DE000NLB28G1 | 0 1/4%, v. 14.11.19(27), Inh.-Schv. v.2019(2027) | | 95,65G | 95,65 G | | 0,52 | 0,52 |
| Euro | 50.000 | 19.11.24 | 19.11. | NLB28H | DE000NLB28H9 | 0 1/2%, v. 19.11.19(24), Inh.-Schv. v.2019(2024) | | 96,35G | 96,35 G | | 1,04 | 1,04 |
| 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) | | 94,14G- 94,17G/ | 94 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) | | 97,9G | 97,9 G | | 0,36 | 0,36 |
| Euro | 1.000 | 25.11.24 | 25.11. | NLB28N | DE000NLB28N7 | 0 1/5%, v. 25.11.19(24), IHS FestZinsAnl.v.19(24) | | 97,9G | 97,9 G | | 0,41 | 0,41 |
| Euro | 50.000 | 13.12.24 | 13.12. | NLB28P | DE000NLB28P2 | 0,65%, v. 13.12.19(24), Inh.-Schv. v.2019(2024) | | 96,95G | 96,95 G | | 1,33 | 1,33 |
| 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) | | 94,97G- 94,99G/ | 94,86 G | | 0,63 | 0,63 |
| Euro | 1.000 | 17.12.26 | 17.12. | NLB28S | DE000NLB28S6 | 0 2/5%, v. 17.12.19(26), Inh.-Schv. v.2019(2026) | | 97,1G | 97,1 G | | 0,82 | 0,82 |
| Euro | 1.000 | 16.12.22 | 16.12. | NLB28T | DE000NLB28T4 | 0,01%, v. 16.12.19(22), Inh.-Schv. v.2019(2022) | | 98,6G | 98,6 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) | | 94,24G- 94,27G/ | 94,08 G | | 1,23 | 1,23 |
| 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) | | 94,84G- 94,89G/ | 94,66 G | | 1,27 | 1,27 |
| Euro | 50.000 | 14.01.27 | 14.01. | NLB28Y | DE000NLB28Y4 | 0 4/5%, v. 14.01.20(27), Inh.-Schv. v.2020(2027) | | 96,05G | 96,05 G | | 1,42 | 1,42 |
| Euro | 1.000 | 14.01.25 | 14.01. | NLB28Z | DE000NLB28Z1 | 0 1/5%, v. 14.01.20(25), Inh.-Schv. v.2020(2025) | | 97,8G | 97,8 G | | 0,41 | 0,41 |
| Euro | 1.000 | 11.02.27(23) | 11.02. | NLB290 | DE000NLB2906 | 0 1/10%, v. 11.02.20(27), EO-IHS 20(23-27) | | 96,75G | 96,75 G | | 0,21 | 0,21 |

| 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 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 10.03.25 | 10.03. | NLB291 | DE000NLB2914 | 0 1/2%, v. 10.03.20(25), Inh.-Schv. v.2020(2025) | | 97,75G | 97,75 G | 0,97 | 0,97 |
| Euro | 1.000 | 19.03.27 | 19.03. | NLB293 | DE000NLB2930 | 0 1/5%, v. 19.03.20(27), EO-IHS 20(27) | | 97,85G | 97,85 G | 0,41 | 0,41 |
| Euro | 1.000 | 23.03.32 | 23.03. | NLB294 | DE000NLB2948 | 0 2/5%, rat. v. 23.03.20-22.03.23, v. 23.03.20(32), EO-IHS 20(23/32) | | 94,85G- /94,91G/ | 94,8 G | 0,84 | 0,84 |
| Euro | 1.000 | 24.03.26 | 24.03. | NLB295 | DE000NLB2955 | 0,525%, v. 24.03.20(26), EO-IHS 20(26) | | 97,95G | 97,95 G | 0,88 | 0,88 |
| Euro | 1.000 | 24.03.28 | 24.03. | NLB296 | DE000NLB2963 | 0,65%, v. 24.03.20(28), EO-IHS 20(28) | | 96,5G | 96,5 G | 1,11 | 1,11 |
| Euro | 1.000 | 23.03.29 | 23.03. | NLB297 | DE000NLB2971 | 0,725%, v. 23.03.20(29), EO-IHS 20(29) | | 97,75G | 97,75 G | 0,99 | 0,99 |
| 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) | | 96,58G- /96,64G/ | 96,18 G | 1,66 | 1,66 |
| Euro | 100.000 | 12.02.27 | 12.02. | NLB29B | DE000NLB29B0 | 0 4/5%, v. 12.02.20(27), Inh.-Schv. v.2020(2027) | | 96G | 96 G | 1,42 | 1,42 |
| Euro | 100.000 | 12.02.25 | 12.02. | NLB29C | DE000NLB29C8 | 0 1/4%, v. 12.02.20(25), Inh.-Schv. v.2020(2025) | | 98G | 98 G | 0,51 | 0,51 |
| Euro | 100.000 | 17.01.23 | 17.01. | NLB29D | DE000NLB29D6 | 0,24%, v. 17.01.20(23), Inh.-Schv. v.2020(2023) | | 97,2G | 97,2 G | 0,49 | 0,49 |
| Euro | 100.000 | 18.02.25 | 18.02. | NLB29F | DE000NLB29F1 | 0,66%, v. 18.02.20(25), Inh.-Schv. v.2020(2025) | | 96,85G | 96,85 G | 1,34 | 1,34 |
| Euro | 50.000 | 21.02.25 | 21.02. | NLB29H | DE000NLB29H7 | 0 3/5%, v. 21.02.20(25), Inh.-Schv. v.2020(2025) | | 96,55G | 96,55 G | 1,24 | 1,24 |
| Euro | 1.000 | 24.02.27 | 24.02. | NLB29J | DE000NLB29J3 | 0,325%, v. 24.02.20(27), Inh.-Schv. v.2020(2027) | | 96,4G | 96,4 G | 0,67 | 0,67 |
| Euro | 1.000 | 21.02.29 | 21.02. | NLB29K | DE000NLB29K1 | 0,55%, v. 21.02.20(29), Inh.-Schv. v.2020(2029) | | 95,85G | 95,85 G | 1,04 | 1,04 |
| Euro | 50.000 | 21.02.30 | 21.02. | NLB29L | DE000NLB29L9 | 1%, v. 21.02.20(30), Inh.-Schv. v.2020(2030) | | 94,8G | 94,8 G | 1,57 | 1,57 |
| Euro | 1.000 | 24.02.28 | 24.02. | NLB29M | DE000NLB29M7 | 0 3/10%, rat. v. 24.02.20-23.02.22, v. 24.02.20(28), IHS 4-Phas.Bd. v.20(22/28) | | 94,38G- /94,41G/ | 94,25 G | 0,64 | 0,64 |
| Euro | 1.000 | 03.03.25 | 03.03. | NLB29Q | DE000NLB29Q8 | 0,725%, v. 03.03.20(25), Inh.-Schv. v.2020(2025) | | 97,1G | 97,1 G | 1,34 | 1,34 |
| Euro | 1.000 | 25.02.32 | 25.02. | NLB29R | DE000NLB29R6 | 0 3/5%, rat. v. 25.02.20-24.02.23, v. 25.02.20(32), IHS 4-Phas.Bd. v.20(23/32) | | 92,77G- /92,82G/ | 92,56 G | 1,26 | 1,26 |
| Euro | 1.000 | 03.02.38 | 03.02. | NLB29S | DE000NLB29S4 | 1,3500000000000001%, v. 03.02.20(38), IHS 2-Phas.Bd. v.20(30/38) | | 95,16G- /95,23G/ | 94,74 G | 1,66 | 1,66 |
| Euro | 1.000 | 04.02.31 | 04.02. | NLB29T | DE000NLB29T2 | 0 3/4%, v. 04.02.20(31), IHS 2-Phas.Bd. v.20(30/31) | | 94,01G- /94,03G/ | 93,68 G | 1,35 | 1,35 |
| Euro | 1.000 | 03.03.25 | 03.03. | NLB29W | DE000NLB29W6 | 0,65%, v. 03.03.20(25), Inh.-Schv. v.2020(2025) | | 96,75G | 96,75 G | 1,34 | 1,34 |
| Euro | 1.000 | 03.03.27 | 03.03. | NLB29X | DE000NLB29X4 | 0,65%, v. 03.03.20(27), Inh.-Schv. v.2020(2027) | | 94,95G | 94,95 G | 1,37 | 1,37 |
| Euro | 1.000 | 04.03.30 | 04.03. | NLB29Y | DE000NLB29Y2 | 0,85%, v. 04.03.20(30), Inh.-Schv. v.2020(2030) | | 93,45G | 93,45 G | 1,57 | 1,57 |
| Euro | 1.000 | 11.02.38 | 11.02. | NLB29Z | DE000NLB29Z9 | 1,52%, v. 11.02.20(38), IHS 2-Phas.Bd. v.20(30/38) | | 89,88G- /89,95G/ | 89,46 G | 2,21 | 2,21 |
| 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 | 102,15G | 102,15 G | 1,3 | 1,3 |
| Euro | 1.000 | 02.07.21 | 02.07. | NLB2F7 | DE000NLB2F70 | 1 1/2%, rat. v. 02.07.14-01.07.21, v. 02.07.13(21), IHS 2Ph.Bd. v. 13(14/21) | S 1679 | 100,3G | 100,3 G | 1,24 | 1,24 |
| Euro | 1.000 | 30.05.23 | 30.05. | NLB2FU | DE000NLB2FU0 | 2%, v. 30.05.13(23), IHS 2Ph.Bd.10/13 v.13(14/23) | S 1671 | 102,15G | 102,15 G | 1,29 | 1,29 |
| 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 | 100,86G- /100,86G/ | 100,5 G | 0,82 | 0,82 |
| 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 | 99,82G- /99,82G/ | 99,78 G | 2,64 | 2,63 |
| 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 | 97,04G- /96,99G/ | 96,78 G | 1,02 | 1,02 |
| 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 | 98,69G | 98,69 G | 1,13 | 1,13 |
| 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 | 96,5G | 96,5 G | 1,6 | 1,6 |
| 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 | 98,57G- /98,58G/ | 98,57 G | 0,76 | 0,76 |
| 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 | 95,95G | 95,95 G | 1,6 | 1,6 |
| 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 | 90,83G- /90,95G/ | 90,68 G | 2,09 | 2,09 |
| Euro | 1.000 | 15.04.24 | 15.JAJO | NLB2HS | DE000NLB2HS0 | 0,55%, zinsv. v. 15.04.20-14.07.20, v. 15.04.15(24), FLR-Inh.-Schv.Ser.1865v.15(24) | S 1865 | 99,46G- /99,45G/ | 99,44 G | 0,69 | 0,69 |
| Euro | 1.000 | 08.04.30 | 08.JAJO | NLB2HT | DE000NLB2HT8 | 1%, zinsv. v. 08.04.20-07.07.20, v. 08.04.15(30), FLR-Inh.-Schv.Ser.1866v.15(30) | S 1866 | 99,74G- /99,7G/ | 99,47 G | 1,04 | 1,04 |
| Euro | 1.000 | 13.03.31 | 13.03. | NLB2HV | DE000NLB2HV4 | 1 1/4%, rat. v. 13.03.18-12.03.21, v. 13.03.15(31), IHS.S1868 16Phas.Bd.v15(16/31) | S 1868 | 91,3G- /91,42G/ | 91,17 G | 2,14 | 2,14 |
| 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 | 89,85G- /89,96G/ | 89,67 G | 2,03 | 2,03 |
| Euro | 1.000 | 03.07.23 | 03.07. | NLB2J0 | DE000NLB2J01 | 0 2/5%, rat. v. 03.07.18-02.07.20, v. 03.07.15(23), IHS.S1901 8-Phas.Bd.v15(16/23) | S 1901 | 97,19G- /97,19G/ | 97,17 G | 0,82 | 0,82 |
| Euro | 1.000 | 01.07.24 | 01.JAJO | NLB2J6 | DE000NLB2J68 | 0 1/2%, zinsv. v. 01.04.20-30.06.20, v. 01.07.15(24), FLR-Inh.-Schv.Ser.1905v.15(24) | S 1905 | 99,2G- /99,22G/ | 99,2 G | 0,69 | 0,69 |
| Euro | 1.000 | 27.05.30 | 27.FMAN | NLB2JB | DE000NLB2JB2 | 0 2/5%, zinsv. v. 27.02.20-26.05.20, v. 27.05.15(30), FLR-Inh.-Schv.Ser.1881v.15(30) | S 1881 | 94,85G- /94,81G/ | 94,64 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 | 96,75G | 96,75 G | 1,03 | 1,03 |
| Euro | 1.000 | 03.06.25 | 03.MJSD | NLB2JG | DE000NLB2JG1 | 0 1/2%, zinsv. v. 03.03.20-02.06.20, v. 03.06.15(25), FLR-Inh.-Schv.Ser.1886v.15(25) | S 1886 | 98,8G- /98,78G/ | 98,76 G | 0,75 | 0,75 |
| Euro | 1.000 | 26.08.30 | 26.FMAN | NLB2K9 | DE000NLB2K99 | 1%, zinsv. v. 26.02.20-25.05.20, v. 26.08.15(30), FLR-Inh.-Schv.Ser.1931v.15(30) | S 1931 | 99,98G- /99,93G/ | 99,72 G | 1,01 | 1,01 |
| Euro | 1.000 | 15.07.30 | 15.JAJO | NLB2KH | DE000NLB2KH7 | 1%, zinsv. v. 15.04.20-14.07.20, v. 15.07.15(30), FLR-Inh.-Schv.Ser.1912v.15(30) | S 1912 | 99,67G- /99,63G/ | 99,41 G | 1,04 | 1,04 |
| 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 | 100,06G | 100,06 G | 0,43 | 0,43 |
| Euro | 100.000 | 03.07.23 | 03.07. | NLB2KR | DE000NLB2KR6 | 1,45%, rat. v. 03.07.15-02.07.20, v. 03.07.15(23), Step-up IHS.1917 v.15(20/23) | S 1917 | 99,72G | 99,71 G | 1,54 | 1,54 |
| Euro | 1.000 | 10.08.22 | 10.FMAN | NLB2KT | DE000NLB2KT2 | 0 3/4%, zinsv. v. 10.02.20-10.05.20, v. 10.08.15(22), FLR-Inh.-Schv.Ser.1919 15(22) | S 1919 | 100,03G- /100,03G/ | 100,04 G | 0,74 | 0,74 |
| Euro | 1.000 | 24.08.28 | 24.FMAN | NLB2LO | DE000NLB2LO7 | 0 1/2%, zinsv. v. 24.02.20-23.05.20, v. 24.08.16(28), FLR-IHS Kombiant.04/16 v16(28) | | 97,12G- /97,1G/ | 96,94 G | 0,86 | 0,86 |
| 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) | | 95,33G- /95,33G/ | 95,29 G | 1,05 | 1,05 |
| 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) | | 98,4G | 98,4 G | 1,64 | 1,64 |
| 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) | | 95,65G- /95,7G/ | 95,43 G | 1,64 | 1,64 |
| US\$ | 1.000 | 02.09.22 | 02.MS | NLB2LD | DE000NLB2LD4 | 1,22%, zinsv. v. 02.03.20-01.09.20, v. 02.09.15(22), CMS-FLR-IHS Ser.1935 v.15(22) | S 1935 | 92,97G- /92,97G/ | 92,97 G | 2,62 | 2,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 96,34G-96,42G/ | 96,1 | G | 2,09 | 2,09 |
| Euro | 1.000 | 20.07.27 | 20.07. | NLB2LG | DE000NLB2LG7 | 1%, rat. v. 20.07.16-19.07.20, v. 20.07.16(27), 2-Phas.Bd.v16(20/27) | | 96,63G-96,66G/ | 96,46 | G | 1,49 | 1,49 |
| 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) | | 95,48G-95,48G/ | 95,42 | G | 1,46 | 1,46 |
| 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) | | 99,17G-99,18G/ | 99,17 | G | 0,7 | 0,7 |
| 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) | | 98,4G-98,4G/ | 98,35 | G | 0,76 | 0,76 |
| Euro | 1.000 | 03.08.32 | 03.08. | NLB2LQ | DE000NLB2LQ6 | 1,3%, rat. v. 03.08.16-02.08.20, v. 03.08.16(32), IHS 4-Phas.Bd. v.16(20/32) | | 95,69G-95,76G/ | 95,46 | G | 1,68 | 1,68 |
| 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) | | 95,98G-95,99G/ | 95,96 | G | 1,04 | 1,04 |
| Euro | 1.000 | 12.08.25 | 14.FMAN | NLB2LW | DE000NLB2LW4 | 0 1/2%, zinsv. v. 12.02.20-11.05.20, v. 12.08.16(25), FLR-Inh.-Schv. v.16(25) | | 98,76G-98,74G/ | 98,72 | G | 0,74 | 0,74 |
| Euro | 1.000 | 09.08.24 | 09.08. | NLB2LX | DE000NLB2LX2 | 0 1/2%, rat. v. 09.08.16-08.08.20, v. 09.08.16(24), IHS 2-Phas.Bd. v.16(20/24) | | 96,17G-96,17G/ | 96,06 | G | 1,04 | 1,04 |
| Euro | 1.000 | 09.08.27 | 09.08. | NLB2LY | DE000NLB2LY0 | 0 3/4%, rat. v. 09.08.16-08.08.20, v. 09.08.16(27), IHS 3-Phas.Bd. v.16(20/27) | | 95,58G-95,61G/ | 95,4 | G | 1,39 | 1,39 |
| Euro | 1.000 | 26.08.24 | 26.08. | NLB2M0 | DE000NLB2M06 | 0 3/5%, v. 26.08.16(24), Inh.-Schv. v.2016(2024) | | 96,95G | 96,95 | G | 1,23 | 1,23 |
| 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) | | 94,59G-94,64G/ | 94,32 | G | 1,68 | 1,68 |
| 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) | | 96,65G | 96,65 | G | 1,65 | 1,65 |
| Euro | 1.000 | 07.10.26 | 09.JAJO | NLB2M8 | DE000NLB2M89 | 0 1/2%, zinsv. v. 07.04.20-06.07.20, v. 07.10.16(26), FLR-Inh.-Schv. v.16(26) | | 99,09G-99,11G/ | 99,01 | G | 0,64 | 0,64 |
| 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) | | 94,48G-94,49G/ | 94,44 | G | 1,06 | 1,06 |
| Euro | 1.000 | 24.08.27 | 24.08. | NLB2MD | DE000NLB2MD2 | 0 3/4%, rat. v. 24.08.16-23.08.20, v. 24.08.16(27), IHS 3-Phas.Bd. v.16(20/27) | | 95,59G-95,62G/ | 95,4 | G | 1,38 | 1,38 |
| 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) | | 96,71G-96,71G/ | 96,45 | G | 1,24 | 1,24 |
| Euro | 1.000 | 24.08.28 | 24.08. | NLB2MG | DE000NLB2MG5 | 0,95%, v. 24.08.16(28), IHS 12-Phas.Bd. v.16(17/28) | | 92,23G-92,28G/ | 92,04 | G | 1,96 | 1,96 |
| Euro | 1.000 | 16.09.25 | 16.MJSD | NLB2MH | DE000NLB2MH3 | 0 1/2%, zinsv. v. 16.03.20-15.06.20, v. 16.09.16(25), FLR-Inh.-Schv. v.16(25) | | 98,73G-98,7G/ | 98,68 | G | 0,75 | 0,75 |
| 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) | | 98,02G | 98,02 | G | 0,97 | 0,97 |
| Euro | 1.000 | 24.08.26 | 24.08. | NLB2MP | DE000NLB2MP6 | 0 1/2%, rat. v. 24.08.18-23.08.21, v. 24.08.16(26), Step-up IHS.03/16 v.16(26) | S 03 | 98,32G | 98,32 | G | 0,77 | 0,77 |
| Euro | 1.000 | 19.03.24 | 19.03. | NLB2MS | DE000NLB2MS0 | 0 1/2%, v. 19.09.16(24), IHS 7-Phas.Bd. v.16(18/24) | | 95,21G-95,21G/ | 95,17 | G | 1,05 | 1,05 |
| Euro | 1.000 | 21.09.27 | 21.09. | NLB2MT | DE000NLB2MT8 | 1 1/4%, rat. v. 21.09.17-20.09.27, v. 21.09.16(27), IHS 2Ph.Bd.48/16 v.16(17/27) | | 98,6G | 98,6 | G | 1,45 | 1,45 |
| 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) | | 96,58G-96,58G/ | 96,32 | G | 1,24 | 1,24 |
| Euro | 1.000 | 22.09.28 | 22.MJSD | NLB2MW | DE000NLB2MW2 | 0 1/2%, zinsv. v. 23.03.20-21.06.20, v. 22.09.16(28), FLR-IHS Kombiant.05/16 v16(28) | | 97,11G-97,07G/ | 96,92 | G | 0,86 | 0,86 |
| 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) | | 97,2G | 97,2 | G | 1,65 | 1,65 |
| Euro | 1.000 | 15.11.22 | 15.11. | NLB2N1 | DE000NLB2N13 | 0,35%, v. 15.11.16(22), IHS 6-Phas.Bd. v.16(17/22) | | 96,44G-96,44G/ | 96,38 | G | 0,72 | 0,72 |
| Euro | 1.000 | 15.11.24 | 15.11. | NLB2N2 | DE000NLB2N21 | 0,55%, v. 15.11.16(24), IHS 8-Phas.Bd. v.16(17/24) | | 94,62G-94,63G/ | 94,58 | G | 1,16 | 1,16 |
| 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) | | 94,92G-94,98G/ | 94,67 | G | 1,7 | 1,7 |
| Euro | 1.000 | 16.08.21 | 16.FMAN | NLB2N5 | DE000NLB2N54 | 0,15%, zinsv. v. 17.02.20-17.05.20, v. 16.11.16(21), FLR-Inh.-Schv. v.16(21) | | 99,23G-99,23G/ | 99,23 | G | 0,3 | 0,3 |
| Euro | 1.000 | 18.10.32 | 18.10. | NLB2NA | DE000NLB2NA6 | 1,2%, rat. v. 18.10.16-17.10.20, v. 18.10.16(32), IHS 4-Phas.Bd. v.16(20/32) | | 94,56G-94,62G/ | 94,31 | G | 1,68 | 1,68 |
| Euro | 100.000 | 30.06.20 | 30.06. | NLB2NB | DE000NLB2NB4 | 0,23%, v. 22.09.16(20), Inh.-Schv. v.2016(2020) | | 99,96G | 99,96 | G | 0,44 | 0,44 |
| 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) | | 99,16G-99,15G/ | 99,05 | G | 0,3 | 0,3 |
| Euro | 1.000 | 18.10.22 | 18.10. | NLB2NF | DE000NLB2NF5 | 0,35%, v. 18.10.16(22), IHS 6-Phas.Bd. v.16(17/22) | | 96,55G-96,54G/ | 96,47 | G | 0,72 | 0,72 |
| Euro | 1.000 | 13.10.26 | 13.10. | NLB2NH | DE000NLB2NH1 | 0 3/4%, rat. v. 13.10.16-12.10.21, v. 13.10.16(26), 2-Phas.Bond. v.16(21/26) | | 96,95G-96,97G/ | 96,71 | G | 1,24 | 1,24 |
| 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) | | 95,49G-95,52G/ | 95,29 | G | 1,67 | 1,67 |
| 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) | | 98,15G-98,12G/ | 98,09 | G | 0,8 | 0,8 |
| 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) | | 95,71G-95,72G/ | 95,44 | G | 1,49 | 1,49 |
| Euro | 1.000 | 08.11.28 | 08.11. | NLB2NW | DE000NLB2NW0 | 1%, rat. v. 08.11.16-07.11.22, v. 08.11.16(28), IHS 2-Phas.Bd. v.16(22/28) | | 94,93G-94,97G/ | 94,73 | G | 1,64 | 1,63 |
| 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) | | 93,49G-93,53G/ | 93,4 | G | 1,7 | 1,7 |
| 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 Kombiant.06/16 v16(28) | | 97,32G-97,29G/ | 97,14 | G | 0,83 | 0,83 |
| Euro | 1.000 | 19.09.24 | 19.MJSD | NLB2P3 | DE000NLB2P37 | 0 7/10%, zinsv. v. 19.03.20-18.06.20, v. 19.09.17(24), FLR-Inh.-Schv. v.17(24) | | 99,99G-99,97G/ | 99,97 | G | 0,71 | 0,71 |
| Euro | 1.000 | 19.09.25 | | NLB2P4 | DE000NLB2P45 | Null-Kupon, v. 01.09.17(25), Partizip.IHS 17(19.09.25) SX5E | | 96,22G-96,22G/ | 96,14 | G | | |
| Euro | 1.000 | 20.09.21 | 20.09. | NLB2P6 | DE000NLB2P60 | 0 1/2%, v. 20.09.17(21), Inh.-Schv. v.2017(2021) | | 98,9G | 98,9 | G | 1,01 | 1,01 |
| Euro | 1.000 | 22.09.25 | 22.09. | NLB2P8 | DE000NLB2P86 | 1,1499999999999999%, v. 22.09.17(25), IHS 8-Phas.Bd. v.17(18/25) | | 96,58G-96,6G/ | 96,51 | G | 1,81 | 1,81 |
| Euro | 1.000 | 21.09.32 | 21.09. | NLB2P9 | DE000NLB2P94 | 1 1/2%, rat. v. 21.09.17-20.09.22, v. 21.09.17(32), IHS 3-Phas.Bd. v.17(22/32) | | 97,35G-97,39G/ | 97,2 | G | 1,74 | 1,73 |
| Euro | 1.000 | 22.08.24 | 22.FMAN | NLB2PC | DE000NLB2PC7 | 0 4/5%, zinsv. v. 24.02.20-21.05.20, v. 22.08.17(24), FLR-Inh.-Schv. v.17(24) | | 100,39G-100,4G/ | 100,39 | G | 0,71 | 0,71 |
| 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) | | 96,87G-96,9G/ | 96,79 | G | 1,81 | 1,81 |
| Euro | 1.000 | 30.08.21 | 30.08. | NLB2PH | DE000NLB2PH6 | 0 1/2%, v. 30.08.17(21), IHS FestZinsAnl.v.17(21) | | 98,95G | 98,95 | G | 1,01 | 1,01 |
| Euro | 1.000 | 10.08.20 | 10.08. | NLB2PL | DE000NLB2PL8 | 0,42%, v. 10.08.17(20), Inh.-Schv. v.2017(2020) | | 99,98G | 99,98 | G | 0,49 | 0,48 |
| Euro | 1.000 | 12.09.22 | 12.MJSD | NLB2PM | DE000NLB2PM6 | 0 3/5%, zinsv. v. 12.03.20-11.06.20, v. 12.09.17(22), FLR-Inh.-Schv. v.17(22) | | 99,7G-99,7G/ | 99,71 | G | 0,73 | 0,73 |
| 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) | | 97,8G-97,84G/ | 97,67 | G | 1,69 | 1,69 |
| 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 Kombiant.07/17 v17(27) | | 101,11G-101,08G/ | 101,05 | G | 0,85 | 0,85 |
| Euro | 1.000 | 14.09.23 | 14.09. | NLB2PT | DE000NLB2PT1 | 1%, v. 14.09.17(23), Inh.-Schv. v.2017(2023) | | 99G | 99 | G | 1,3 | 1,3 |
| 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) | | 103,04G | 103,04 | G | 1,4 | 1,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.09.22 | 15.09. | NLB2PY | DE000NLB2PY1 | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 09.11.27 | 09.11. | NLB2Q5 | DE000NLB2Q51 | 0 7/10%, v. 15.09.17(22), IHS 5-Phas.Bd. v.17(18/22) | | 97,5G- 197,5G/ | 97,42 | G | 1,43 | 1,43 |
| Euro | 1.000 | 14.11.22 | 14.FMAN | NLB2Q6 | DE000NLB2Q69 | 1%, zinsv. v. 11.11.19-08.11.20, v. 09.11.17(27), FLR-IHS Kombianl.08/17 v17(27) | | 101,34G- 101,32G/ | 101,26 | G | 0,82 | 0,82 |
| Euro | 1.000 | 19.10.22 | 19.10. | NLB2Q7 | DE000NLB2Q77 | 0 1/2%, zinsv. v. 14.02.20-13.05.20, v. 14.11.17(22), FLR-Inh.-Schv. v.17(22) | | 99,85G- 199,86G/ | 99,84 | G | 0,56 | 0,56 |
| Euro | 100.000 | 20.09.34 | 20.09. | NLB2QB | DE000NLB2QB7 | 0,78%, v. 19.10.17(22), IHS FestZinsAnl.v.17(22) | | 98,75G | 98,75 | G | 1,29 | 1,29 |
| Euro | 1.000 | 20.10.22 | 22.JAJO | NLB2QD | DE000NLB2QD3 | 2,1800000000000002%, v. 20.09.17(34), IHS 2-Phas.Bd. v.17(22/34) | | 97,89G- 197,95G/ | 97,7 | G | 2,35 | 2,35 |
| Euro | 1.000 | 23.10.24 | 23.10. | NLB2QE | DE000NLB2QE1 | 0 1/2%, zinsv. v. 20.01.20-19.04.20, v. 20.10.17(22), FLR-Inh.-Schv. v.17(22) | | 99,47G- 199,46G/ | 99,29 | G | 0,72 | 0,72 |
| Euro | 1.000 | 23.10.24 | 23.JAJO | NLB2QF | DE000NLB2QF8 | 1%, v. 23.10.17(24), IHS FestZinsAnl.v.17(24) | | 98,55G | 98,55 | G | 1,33 | 1,33 |
| 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) | | 99,97G- 199,97G/ | 99,94 | G | 0,71 | 0,71 |
| 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) | | 96,99G- 196,97G/ | 96,93 | G | 1,75 | 1,75 |
| Euro | 1.000 | 25.10.27 | 25.10. | NLB2QJ | DE000NLB2QJ0 | 0 7/10%, v. 24.10.17(22), Inh.-Schv. v.2017(2022) | | 98,55G | 98,55 | G | 1,29 | 1,29 |
| 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) | | 96,83G- 196,82G/ | 96,72 | G | 1,7 | 1,7 |
| Euro | 1.000 | 03.11.25 | | NLB2QU | DE000NLB2QU7 | 0,15%, zinsv. v. 24.01.20-23.04.20, v. 24.10.17(20), FLR-Inh.-Schv. v.17(20) | | 99,45G- 199,45G/ | 99,45 | 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 | | 95,57G- 195,57G/ | 95,49 | 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) | | 103,01G | 103,01 | G | 1,41 | 1,41 |
| Euro | 1.000 | 08.12.23 | 08.12. | NLB2R1 | DE000NLB2R19 | 1%, v. 11.12.17(24), Inh.-Schv. v.2017(2024) | | 98,5G | 98,5 | G | 1,34 | 1,33 |
| 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) | | 96,71G- 196,69G/ | 96,65 | G | 1,65 | 1,65 |
| Euro | 1.000 | 13.12.27 | 13.12. | NLB2R3 | DE000NLB2R35 | 0 1/2%, zinsv. v. 12.03.20-11.06.20, v. 12.12.17(22), FLR-Inh.-Schv. v.17(22) | | 99,46G- 199,47G/ | 99,47 | G | 0,7 | 0,7 |
| 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) | | 96,65G- 196,62G/ | 96,5 | G | 1,98 | 1,98 |
| Euro | 1.000 | 12.12.25 | 12.12. | NLB2R8 | DE000NLB2R84 | 0 3/4%, zinsv. v. 12.03.20-11.06.20, v. 12.12.17(24), FLR-Inh.-Schv. v.17(24) | | 100,16G- 100,15G/ | 100,14 | G | 0,72 | 0,72 |
| Euro | 1.000 | 12.12.29 | 12.12. | NLB2R9 | DE000NLB2R92 | 1,2%, v. 12.12.17(25), Inh.-Schv. v.2017(2025) | | 99,1G | 99,1 | G | 1,37 | 1,37 |
| 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) | | 102,81G | 102,81 | G | 1,39 | 1,39 |
| Euro | 1.000 | 14.11.22 | 14.11. | NLB2RB | DE000NLB2RB5 | 1%, v. 13.11.17(24), IHS FestZinsAnl.v.17(24) | | 98,55G | 98,55 | G | 1,33 | 1,33 |
| Euro | 1.000 | 14.11.23 | 14.11. | NLB2RD | DE000NLB2RD1 | 0 3/4%, v. 14.11.17(22), Inh.-Schv. v.2017(2022) | | 98,65G | 98,65 | G | 1,29 | 1,29 |
| 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) | | 96,94G- 196,92G/ | 96,88 | G | 1,75 | 1,75 |
| Euro | 1.000 | 15.11.27 | 15.11. | NLB2RG | DE000NLB2RG4 | 0 3/4%, zinsv. v. 17.02.20-14.05.20, v. 15.11.17(24), FLR-Inh.-Schv. v.17(24) | | 100,18G- 100,17G/ | 100,16 | G | 0,71 | 0,71 |
| 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) | | 96,78G- 196,76G/ | 96,67 | G | 1,71 | 1,71 |
| Euro | 1.000 | 01.11.29 | 01.11. | NLB2RN | DE000NLB2RN0 | 0,15%, zinsv. v. 28.02.20-27.05.20, v. 28.11.17(20), FLR-Inh.-Schv. v.17(20) | | 99,43G- 199,43G/ | 99,43 | 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) | | 102,97G | 102,97 | G | 1,46 | 1,46 |
| Euro | 1.000 | 27.11.29 | 27.11. | NLB2RR | DE000NLB2RR1 | 1,2%, v. 24.11.17(25), IHS FestZinsAnl.v.17(25) | | 99,1G | 99,1 | G | 1,37 | 1,37 |
| 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) | | 103 | 103 | G | 1,41 | 1,41 |
| 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 Kombianl.09/17 v17(27) | | 101,2G- 101,18G/ | 101,03 | G | 0,84 | 0,84 |
| Euro | 1.000 | 08.12.22 | 08.12. | NLB2RZ | DE000NLB2RZ4 | 0 3/10%, v. 16.11.17(20), Inh.-Schv. v.2017(2020) | | 99,84G | 99,84 | G | 0,58 | 0,58 |
| Euro | 1.000 | 09.02.23 | 09.02. | NLB2S2 | DE000NLB2S26 | 0 3/4%, v. 08.12.17(22), Inh.-Schv. v.2017(2022) | | 98,6G | 98,6 | G | 1,29 | 1,29 |
| Euro | 1.000 | 09.02.24 | 09.02. | NLB2S4 | DE000NLB2S42 | 0,85%, v. 09.02.18(23), Inh.-Schv. v.2018(2023) | | 98,8G | 98,8 | G | 1,29 | 1,29 |
| 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) | | 97,24G- 197,21G/ | 97,16 | G | 1,66 | 1,66 |
| Euro | 1.000 | 13.02.25 | 13.02. | NLB2S7 | DE000NLB2S75 | 1,45%, v. 15.02.18(27), Inh.-Schv. v.2018(2027) | | 100,15G | 100,15 | G | 1,43 | 1,43 |
| Euro | 1.000 | 13.02.30 | 13.02. | NLB2S8 | DE000NLB2S83 | 1,1499999999999999%, v. 13.02.18(25), Inh.-Schv. v.2018(2025) | | 99,15G | 99,15 | G | 1,33 | 1,33 |
| Euro | 1.000 | 27.12.23 | 27.MJSD | NLB2SC | DE000NLB2SC1 | 1 4/5%, v. 13.02.18(30), Inh.-Schv. v.2018(2030) | | 102,05G | 102,05 | G | 1,57 | 1,57 |
| Euro | 1.000 | 12.01.23 | 12.01. | NLB2SJ | DE000NLB2SJ6 | 0,612%, zinsv. v. 27.03.20-28.06.20, v. 27.12.17(23), FLR-Inh.-Schv. v.17(23) | | 99,72G- 199,72G/ | 99,73 | G | 0,69 | 0,69 |
| Euro | 1.000 | 12.01.24 | 12.01. | NLB2SK | DE000NLB2SK4 | 0 3/4%, v. 12.01.18(23), Inh.-Schv. v.2018(2023) | | 98,55G | 98,55 | G | 1,29 | 1,29 |
| 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) | | 96,96G- 196,94G/ | 96,89 | G | 1,7 | 1,7 |
| Euro | 1.000 | 15.01.26 | 15.01. | NLB2SQ | DE000NLB2SQ1 | 1%, v. 15.01.18(25), Inh.-Schv. v.2018(2025) | | 98,45G | 98,45 | G | 1,34 | 1,34 |
| Euro | 1.000 | 15.01.30 | 15.01. | NLB2SR | DE000NLB2SR9 | 1,1499999999999999%, v. 15.01.18(26), Inh.-Schv. v.2018(2026) | | 98,8G | 98,8 | G | 1,37 | 1,37 |
| 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) | | 102,08G | 102,08 | G | 1,27 | 1,27 |
| 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) | | 96,12G- 196,08G/ | 95,93 | G | 1,95 | 1,95 |
| Euro | 1.000 | 16.01.25 | 16.JAJO | NLB2SV | DE000NLB2SV1 | 0 1/2%, zinsv. v. 16.04.20-15.07.20, v. 16.01.18(23), FLR-Inh.-Schv. v.18(23) | | 99,46G- 199,46G/ | 99,47 | G | 0,7 | 0,7 |
| Euro | 1.000 | 22.06.20 | 22.MJSD | NLB2SX | DE000NLB2SX7 | 0 3/4%, zinsv. v. 16.04.20-15.07.20, v. 16.01.18(25), FLR-Inh.-Schv. v.18(25) | | 100,15G- 100,14G/ | 100,13 | G | 0,72 | 0,72 |
| Euro | 1.000 | 16.03.26 | 18.MJSD | NLB2T0 | DE000NLB2T09 | 0,15%, zinsv. v. 23.03.20-21.06.20, v. 22.12.17(20), FLR-Inh.-Schv. v.17(20) | | 99,41G- 199,41G/ | 99,41 | G | 0,3 | 0,3 |
| Euro | 1.000 | 22.03.21 | 22.03. | NLB2T1 | DE000NLB2T17 | 1,1000000000000001%, zinsv. v. 16.03.20-15.06.20, v. 16.03.18(26), FLR-Inh.-Schv. v.18(26) | | 100,78G- 100,76G/ | 100,64 | G | 0,97 | 0,97 |
| Euro | 1.000 | 22.03.28 | 22.03. | NLB2T3 | DE000NLB2T33 | 0,35%, v. 22.03.18(21), IHS FestZinsAnl.v.18(21) | | 99,3G | 99,3 | G | 0,7 | 0,7 |
| Euro | 1.000 | 27.03.25 | 27.03. | NLB2T4 | DE000NLB2T41 | 1,3%, zinsv. v. 23.03.20-21.03.21, v. 22.03.18(28), FLR-IHS Kombianl.02/18 v18(28) | | 103,43G- 103,4G/ | 103,24 | G | 0,85 | 0,85 |
| Euro | 1.000 | 05.04.24 | 05.04. | NLB2T9 | DE000NLB2T90 | Null-Kupon, v. 01.03.18(25), Partizip.IHS 18(27.03.25) SX5E | | 97,77G- 197,77G/ | 97,71 | 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) | | 97,6G- 197,57G/ | 97,51 | G | 1,74 | 1,74 |
| Euro | 1.000 | 14.02.23 | 14.FMAN | NLB2TB | DE000NLB2TB1 | 0,85%, zinsv. v. 14.02.20-13.05.20, v. 14.02.18(25), FLR-Inh.-Schv. v.18(25) | | 100,6G- 100,59G/ | 100,58 | G | 0,73 | 0,73 |
| Euro | 1.000 | 14.02.23 | 14.FMAN | NLB2TB | DE000NLB2TB1 | 0 3/5%, zinsv. v. 14.02.20-13.05.20, v. 14.02.18(23), FLR-Inh.-Schv. v.18(23) | | 99,73G- 199,73G/ | 99,74 | G | 0,7 | 0,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 21.02.28 | 21.02. | NLB2TC | DE000NLB2TC9 | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 19.02.21 | 19.02. | NLB2TF | DE000NLB2TF2 | 1,2%, zinsv. v. 21.02.20-21.02.21, v. 21.02.18(28), FLR-IHS Kombianl.01/18 v18(28) | | 102,65G- 102,61G/ | 102,45 G | 0,85 | 0,85 | |
| Euro | 1.000 | 26.01.22 | 26.01. | NLB2TH | DE000NLB2TH8 | 0,35%, v. 19.02.18(21), Inh.-Schv. v.2018(2021) | | 99,47G | 99,47 G | 0,7 | 0,7 | |
| Euro | 1.000 | 13.03.23 | 13.03. | NLB2TM | DE000NLB2TM8 | 0,55%, v. 26.01.18(22), Inh.-Schv. v.2018(2022) | | 98,7G | 98,7 G | 1,11 | 1,11 | |
| Euro | 1.000 | 12.03.24 | 12.03. | NLB2TN | DE000NLB2TN6 | 1%, v. 13.03.18(23), IHS FestZinsAnl.v.18(23) | | 99,15G | 99,15 G | 1,3 | 1,3 | |
| Euro | 1.000 | 14.09.20 | 14.MJSD | NLB2TQ | DE000NLB2TQ9 | 1,1000000000000001%, rat. v. 12.03.18-11.03.21, v. 12.03.18(24), Step-up IHS v.18(21/24) | | 97,92G- 97,89G/ | 97,84 G | 1,66 | 1,66 | |
| Euro | 1.000 | 13.03.25 | 13.03. | NLB2TR | DE000NLB2TR7 | 0 1/10%, zinsv. v. 16.03.20-14.06.20, v. 14.03.18(20), FLR-Inh.-Schv. v.18(20) | | 99,15G- 99,15G/ | 99,15 G | 0,2 | 0,2 | |
| Euro | 1.000 | 13.03.30 | 13.03. | NLB2TT | DE000NLB2TT3 | 1,3500000000000001%, v. 13.03.18(25), IHS FestZinsAnl.v.18(25) | | 100,05G | 100,05 G | 1,34 | 1,34 | |
| Euro | 1.000 | 13.03.28 | 13.03. | NLB2TU | DE000NLB2TU1 | 2%, v. 13.03.18(30), Inh.-Schv. v.2018(2030) | | 103,85G | 103,85 G | 1,58 | 1,58 | |
| Euro | 1.000 | 14.03.22 | 14.MJSD | NLB2TX | DE000NLB2TX5 | 1,6000000000000001%, rat. v. 13.03.18-12.03.23, v. 13.03.18(28), IHS 2-Phas.Bd. v.18(23/28) | | 98,12G- 98,09G/ | 97,97 G | 1,86 | 1,86 | |
| Euro | 1.000 | 14.03.24 | 14.MJSD | NLB2TY | DE000NLB2TY3 | 0 1/2%, zinsv. v. 16.03.20-14.06.20, v. 14.03.18(22), FLR-Inh.-Schv. v.18(22) | | 98,88G- 98,88G/ | 98,87 G | 1,01 | 1,01 | |
| Euro | 1.000 | 08.05.24 | 08.05. | NLB2U0 | DE000NLB2U06 | 0 4/5%, zinsv. v. 16.03.20-14.06.20, v. 14.03.18(24), FLR-Inh.-Schv. v.18(24) | | 99,53G- 99,53G/ | 99,51 G | 0,93 | 0,93 | |
| Euro | 1.000 | 09.05.25 | 09.05. | NLB2U1 | DE000NLB2U14 | 0 9/10%, rat. v. 08.05.18-07.05.21, v. 08.05.18(24), IHS 2-Phas.Bd. v.18(21/24) | | 97,6G- 97,59G/ | 97,52 G | 1,52 | 1,52 | |
| Euro | 1.000 | 07.11.31 | 07.11. | NLB2U3 | DE000NLB2U30 | 1 1/4%, v. 09.05.18(25), IHS FestZinsAnl.v.18(25) | | 99,55G | 99,55 G | 1,34 | 1,34 | |
| Euro | 1.000 | 08.05.26 | 08.05. | NLB2U4 | DE000NLB2U36 | 2%, v. 07.05.18(31), IHS FestZinsAnl.v.18(31) | | 104G | 104 G | 1,62 | 1,62 | |
| Euro | 1.000 | 08.05.28 | 08.05. | NLB2U5 | DE000NLB2U48 | 1%, rat. v. 08.05.18-07.05.20, v. 08.05.18(26), IHS 4-Phas.Bd. v.18(20/26) | | 97,37G- 97,36G/ | 97,27 G | 1,46 | 1,46 | |
| Euro | 1.000 | 11.05.21 | 13.FMAN | NLB2U6 | DE000NLB2U55 | 2%, rat. v. 08.05.18-07.05.20, v. 08.05.18(28), IHS 2-Phas.Bd. v.18(20/28) | | 97,83G- 97,77G/ | 97,51 G | 2,31 | 2,31 | |
| Euro | 1.000 | 11.05.22 | 13.FMAN | NLB2U7 | DE000NLB2U63 | 0 1/5%, zinsv. v. 11.02.20-10.05.20, v. 11.05.18(21), FLR-Inh.-Schv. v.18(21) | | 99,23G- 99,24G/ | 99,23 G | 0,4 | 0,4 | |
| Euro | 1.000 | 14.05.25 | 14.FMAN | NLB2U8 | DE000NLB2U71 | 0 1/2%, zinsv. v. 11.02.20-10.05.20, v. 11.05.18(22), FLR-Inh.-Schv. v.18(22) | | 99,46G- 99,47G/ | 99,46 G | 0,76 | 0,76 | |
| Euro | 1.000 | 03.05.32 | 03.05. | NLB2U9 | DE000NLB2U89 | 0 9/10%, zinsv. v. 14.02.20-13.05.20, v. 14.05.18(25), FLR-Inh.-Schv. v.18(25) | | 99,46G- 99,47G/ | 99,46 G | 1,01 | 1,01 | |
| Euro | 1.000 | 05.04.23 | 05.04. | NLB2UB | DE000NLB2U97 | 2,1499999999999999%, v. 03.05.18(32), Inh.-Schv. v.2018(2032) | | 105,65G | 105,65 G | 1,63 | 1,63 | |
| Euro | 1.000 | 09.04.25 | 09.04. | NLB2UC | DE000NLB2UB9 | 1%, v. 05.04.18(23), Inh.-Schv. v.2018(2023) | | 99,15G | 99,15 G | 1,29 | 1,29 | |
| Euro | 1.000 | 09.10.30 | 09.10. | NLB2UD | DE000NLB2UC7 | 1,3%, v. 09.04.18(25), Inh.-Schv. v.2018(2025) | | 99,8G | 99,8 G | 1,34 | 1,34 | |
| Euro | 1.000 | 10.04.26 | 10.04. | NLB2UF | DE000NLB2UD5 | 2%, v. 09.04.18(30), Inh.-Schv. v.2018(2030) | | 103,95G | 103,95 G | 1,59 | 1,59 | |
| Euro | 1.000 | 12.04.21 | 12.JAJO | NLB2UH | 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) | | 97,91G- 97,9G/ | 97,82 G | 1,62 | 1,62 | |
| Euro | 1.000 | 12.04.23 | 12.JAJO | NLB2UJ | DE000NLB2UH6 | 0 1/4%, zinsv. v. 14.04.20-12.07.20, v. 12.04.18(21), FLR-Inh.-Schv. v.18(21) | | 98,85G- 98,84G/ | 98,84 G | 0,51 | 0,51 | |
| Euro | 1.000 | 16.04.25 | 16.JAJO | NLB2UK | DE000NLB2UJ2 | 0 3/4%, zinsv. v. 14.04.20-12.07.20, v. 12.04.18(23), FLR-Inh.-Schv. v.18(23) | | 99,33G- 99,34G/ | 99,33 G | 0,98 | 0,98 | |
| Euro | 1.000 | 23.04.21 | 23.04. | NLB2UQ | DE000NLB2UK0 | 0 9/10%, zinsv. v. 16.04.20-15.07.20, v. 16.04.18(25), FLR-Inh.-Schv. v.18(25) | | 99,86G- 99,85G/ | 99,83 G | 0,93 | 0,93 | |
| Euro | 1.000 | 24.04.28 | 24.04. | NLB2UR | DE000NLB2UQ7 | 0,35%, v. 23.04.18(21), IHS FestZinsAnl.v.18(21) | | 99,1G | 99,1 G | 0,7 | 0,7 | |
| Euro | 1.000 | 28.03.24 | 28.MJSD | NLB2UT | DE000NLB2UR5 | 1 1/4%, zinsv. v. 24.04.19-23.04.20, v. 24.04.18(28), FLR-Inh.-Schv. v.18(28) | | 102,75G- 102,77G/ | 102,73 G | 0,89 | 0,89 | |
| Euro | 1.000 | 04.05.26 | | NLB2UV | DE000NLB2UT1 | 0,85%, zinsv. v. 30.03.20-28.06.20, v. 28.03.18(24), FLR-Inh.-Schv. v.18(24) | | 99,57G- 99,57G/ | 99,57 G | 0,96 | 0,96 | |
| Euro | 1.000 | 03.11.23 | 03.11. | NLB2UW | DE000NLB2UV7 | Null-Kupon, v. 01.05.18(26), Partizip.IHS 18(04.05.26) SX5E | | 96,18G- 96,21G/ | 95,68 G | | | |
| Euro | 1.000 | 04.05.23 | 06.FMAN | NLB2UX | DE000NLB2UW5 | 1%, v. 03.05.18(23), IHS FestZinsAnl.v.18(23) | | 98,95G | 98,95 G | 1,31 | 1,3 | |
| Euro | 1.000 | 03.05.22 | 03.05. | NLB2UY | DE000NLB2UX3 | 0 3/4%, zinsv. v. 04.02.20-03.05.20, v. 04.05.18(23), FLR-Inh.-Schv. v.18(23) | | 100,18G- 100,18G/ | 100,18 G | 0,69 | 0,69 | |
| Euro | 1.000 | 26.06.23 | 26.MJSD | NLB2V0 | DE000NLB2UY1 | 0 9/10%, v. 08.05.18(23), IHS 5-Phas.Bd. v.18(19/23) | | 97,5G- 97,49G/ | 97,46 G | 1,75 | 1,75 | |
| Euro | 1.000 | 27.06.22 | 27.06. | NLB2V1 | 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) | | 97,84G- 97,94G/-(ausg) | 97,82 G | 1,02 | 1,02 | |
| Euro | 1.000 | 27.12.23 | 27.12. | NLB2V2 | DE000NLB2V05 | 0 3/4%, zinsv. v. 26.03.20-25.06.20, v. 26.06.18(23), FLR-Inh.-Schv. v.18(23) | | 100,19G- 100,19G/ | 100,19 G | 0,69 | 0,69 | |
| Euro | 100.000 | 05.06.24 | 05.MJSD | NLB2V3 | 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) | | 97,79G- 97,88G/ | 97,77 G | 1,02 | 1,02 | |
| Euro | 1.000 | 27.06.24 | 27.06. | NLB2V5 | DE000NLB2V21 | 1%, v. 27.06.18(23), IHS FestZinsAnl.v.18(23) | | 98,9G | 98,9 G | 1,31 | 1,31 | |
| Euro | 1.000 | 17.07.23 | 17.07. | NLB2V6 | DE000NLB2V39 | 0 7/10%, zinsv. v. 05.03.20-04.06.20, v. 05.06.18(24), FLR-Inh.-Schv. v.18(24) | | 99,96G- 99,98G/ | 99,97 G | 0,71 | 0,71 | |
| Euro | 1.000 | 11.07.22 | 11.07. | NLB2V7 | 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) | | 97,6G- 97,58G/ | 97,53 G | 1,5 | 1,5 | |
| Euro | 1.000 | 10.07.24 | 10.07. | NLB2V8 | DE000NLB2V62 | 0 4/5%, v. 17.07.18(23), Inh.-Schv. v.2018(2023) | | 98,6G | 98,6 G | 1,24 | 1,24 | |
| Euro | 1.000 | 12.07.21 | 12.07. | NLB2V9 | DE000NLB2V70 | 0 2/5%, rat. v. 11.07.18-10.07.20, v. 11.07.18(22), IHS 2-Phas.Bd. v.27(20/22) | | 97,33G- 97,41G/ | 97,3 G | 0,82 | 0,82 | |
| Euro | 1.000 | 02.05.23 | 02.05. | NLB2VE | 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) | | 96,88G- 96,86G/ | 96,8 G | 1,52 | 1,52 | |
| Euro | 100.000 | 30.04.21 | 30.04. | NLB2VF | DE000NLB2V96 | 0 3/10%, v. 12.07.18(21), Inh.-Schv. v.2018(2021) | | 98,85G | 98,85 G | 0,61 | 0,61 | |
| Euro | 1.000 | 07.06.21 | 07.06. | NLB2VH | DE000NLB2VE1 | 1,01%, v. 02.05.18(23), IHS FestZinsAnl.v.18(23) | | 99,15G | 99,15 G | 1,3 | 1,3 | |
| Euro | 1.000 | 05.06.23 | 05.MJSD | NLB2VK | DE000NLB2VF8 | 0,38%, v. 30.04.18(21), Inh.-Schv. v.2018(2021) | | 99,15G | 99,15 G | 0,76 | 0,76 | |
| Euro | 1.000 | 06.06.22 | 06.06. | NLB2VL | DE000NLB2VH4 | 0,35%, v. 07.06.18(21), Inh.-Schv. v.2018(2021) | | 99G | 99 G | 0,7 | 0,7 | |
| Euro | 1.000 | 12.06.28 | 12.06. | NLB2VQ | DE000NLB2VJ0 | 1%, v. 05.06.18(23), Inh.-Schv. v.2018(2023) | | 98,9G | 98,9 G | 1,31 | 1,31 | |
| Euro | 1.000 | 08.06.23 | 08.06. | NLB2VR | DE000NLB2VK8 | 0 3/4%, zinsv. v. 05.03.20-04.06.20, v. 05.06.18(23), FLR-Inh.-Schv. v.18(23) | | 99,46G- 99,47G/ | 99,46 G | 0,93 | 0,93 | |
| Euro | 1.000 | 08.06.24 | 08.06. | NLB2VS | 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) | | 97,85G- 97,94G/ | 97,82 G | 1,02 | 1,02 | |
| Euro | 1.000 | 11.06.25 | 11.06. | NLB2VV | DE000NLB2VP7 | Null-Kupon, v. 01.06.18(26), Tresoranl 03/18 (04.06.26) | | 96,14G- 96,14G/ | 96,02 G | | | |
| Euro | 1.000 | 12.06.28 | 12.06. | NLB2VQ | DE000NLB2VQ5 | 1,2%, zinsv. v. 12.06.19-11.06.20, v. 12.06.18(28), FLR-IHS Kombianl.04/18 v18(28) | | 102,43G- 102,39G/ | 102,22 G | 0,89 | 0,89 | |
| 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) | | 97,43G- 97,41G/ | 97,38 G | 1,76 | 1,76 | |
| Euro | 1.000 | 06.06.24 | 06.06. | NLB2VU | DE000NLB2VU7 | 0 9/10%, rat. v. 06.06.18-05.06.21, v. 06.06.18(24), IHS 2-Phas.Bd. v.18(21/24) | | 97,53G- 97,5G/ | 97,44 G | 1,53 | 1,53 | |
| Euro | 1.000 | 11.06.25 | 11.06. | NLB2VV | DE000NLB2VV5 | 1 1/4%, v. 11.06.18(25), IHS FestZinsAnl.v.18(25) | | 99,5G | 99,5 G | 1,35 | 1,35 | |

| 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 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | | |
|---|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | | | | | | | |
| Euro | 1.000 | 08.06.27 | 08.06. | NLB2VW | DE000NLB2VW3 | 1%, rat. v. 08.06.18-07.06.21, v. 08.06.18(27), IHS 3-Phas.Bd. v.18(21/27) | | 97,5G- 97,5G/ | 97,41 | G | 1,37 | 1,37 |
| Euro | 1.000 | 18.06.21 | 18.MJSD | NLB2VX | DE000NLB2VX1 | 0 1/5%, zinsv. v. 18.03.20-17.06.20, v. 18.06.18(21), FLR-Inh.-Schv. v.18(21) | | 99,21G- 99,22G/ | 99,22 | 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) | | 104G | 104 | G | 1,62 | 1,62 |
| Euro | 1.000 | 11.07.25 | 11.07. | NLB2WA | DE000NLB2WA7 | 1 1/8%, v. 11.07.18(25), Inh.-Schv. v.2018(2025) | | 98,85G | 98,85 | G | 1,35 | 1,35 |
| Euro | 1.000 | 13.07.23 | 15.JAJO | NLB2WC | DE000NLB2WC3 | 0 3/5%, zinsv. v. 14.04.20-12.07.20, v. 13.07.18(23), FLR-Inh.-Schv. v.18(23) | | 99,71G- 99,71G/ | 99,71 | G | 0,69 | 0,69 |
| Euro | 1.000 | 16.07.32 | 16.07. | NLB2WD | DE000NLB2WD1 | 2%, v. 16.07.18(32), Inh.-Schv. v.2018(2032) | | 103,95G | 103,95 | G | 1,64 | 1,64 |
| 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) | | 97,74G- 97,92G/ | 97,67 | G | 1,3 | 1,3 |
| Euro | 100.000 | 21.06.23 | | NLB2WF | DE000NLB2WF6 | Null-Kupon, v. 01.06.18(23), Tresoranl 04/18 v.18(21.06.23) | | 94,6G- 94,6G/ | 94,57 | G | | |
| Euro | 1.000 | 27.03.25 | 27.03. | NLB3AF | DE000NLB3AF0 | 0,35%, v. 27.03.20(25), EO-IHS 20(25) | | 98,5G | 98,5 | G | 0,66 | 0,66 |
| Euro | 1.000 | 01.04.30 | 01.04. | NLB3AG | DE000NLB3AG8 | 0 7/10%, v. 01.04.20(30), EO-IHS 20(25/30) | | 97,24G- 97,26G/ | 97,2 | G | 0,99 | 0,99 |
| Euro | 1.000 | 07.04.26 | 07.04. | NLB3AH | DE000NLB3AH6 | 0 3/10%, v. 07.04.20(26), EO-IHS 20(26) | | | | | | |
| Euro | 1.000 | 07.04.27 | 07.04. | NLB3AJ | DE000NLB3AJ2 | 0,35%, v. 07.04.20(27), EO-IHS 20(27) | | | | | | |
| Euro | 1.000 | 08.04.25 | 08.04. | NLB3AM | DE000NLB3AM6 | 0 1/4%, v. 08.04.20(25), EO-IHS 20(25) | | | | | | |
| Euro | 1.000 | 23.03.26 | 23.03. | NLB3AQ | DE000NLB3AQ7 | 0,46%, v. 23.03.20(26), EO-IHS 20(26) | | 97,85G | 97,85 | G | 0,83 | 0,83 |
| Euro | 1.000 | 23.03.27 | 23.03. | NLB3AR | DE000NLB3AR5 | 0,51%, v. 23.03.20(27), EO-IHS 20(27) | | 97,6G | 97,6 | G | 0,87 | 0,87 |
| Euro | 1.000 | 23.03.28 | 23.03. | NLB3AS | DE000NLB3AS3 | 0,57%, v. 23.03.20(28), EO-IHS 20(28) | | 97,75G | 97,75 | G | 0,87 | 0,86 |
| Euro | 100.000 | 25.03.24 | 25.03. | NLB3AU | DE000NLB3AU9 | 0,45%, v. 25.03.20(24), Inh.-Schv. v.2020(2024) | | 99,4G | 99,4 | G | 0,6 | 0,6 |
| Euro | 1.000 | 20.05.21 | 20.FMAN | NLB684 | DE000NLB6840 | 1 1/4%, zinsv. v. 20.02.20-19.05.20, v. 20.11.13(21), FLR-IHS S.1714 Kombi v.13(21) | S 1714 | 100,38G- 100,38G/ | 100,39 | G | 0,9 | 0,9 |
| Euro | 1.000 | 04.07.22 | 04.07. | NLB846 | DE000NLB8465 | 0,55%, v. 04.07.16(22), IHS 6-Phas.Bd.v16(17/22) | | 97,36G- 97,36G/ | 97,26 | G | 1,12 | 1,12 |
| 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) | | 97,4G- 97,46G/ | 97,11 | G | 1,75 | 1,75 |
| 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) | | 97,76G- 97,78G/ | 97,49 | G | 1,51 | 1,51 |
| 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) | | 99,84G- 99,82G/ | 99,73 | G | 0,78 | 0,78 |
| Euro | 1.000 | 10.05.28 | 10.05. | NLB84J | DE000NLB84J8 | 1%, rat. v. 10.05.16-09.05.20, v. 10.05.16(28), IHS,3-Phas.Bd.v16(20/28) | | 97,45G- 97,47G/ | 97,32 | G | 1,33 | 1,33 |
| Euro | 1.000 | 18.05.26 | 18.05. | NLB84K | DE000NLB84K6 | 1,1499999999999999%, v. 18.05.16(26), IHS 2-Phas.Bd.v16(21/26) | | 97,67G- 97,68G/ | 97,4 | G | 1,55 | 1,55 |
| 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) | | 97,54G- 97,59G/ | 97,25 | G | 1,74 | 1,74 |
| 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) | | 96,4G- 96,4G/ | 96,35 | G | 1,65 | 1,65 |
| Euro | 1.000 | 03.06.24 | 05.MJSD | NLB84S | DE000NLB84S9 | 0 3/5%, zinsv. v. 03.03.20-02.06.20, v. 03.06.16(24), FLR-Inh.-Schv. v.16(24) | | 99,6G- 99,61G/ | 99,59 | G | 0,7 | 0,7 |
| Euro | 1.000 | 03.06.22 | 03.06. | NLB84T | DE000NLB84T7 | 0 3/5%, v. 03.06.16(22), IHS 6-Phas.Bd.v16(17/22) | | 97,55G- 97,55G/ | 97,45 | G | 1,22 | 1,22 |
| Euro | 1.000 | 02.06.25 | 02.06. | NLB84X | DE000NLB84X9 | 1%, v. 02.06.16(25), Inh.-Schv. v.2016(2025) | | 98,3G | 98,3 | G | 1,35 | 1,35 |
| Euro | 1.000 | 02.12.27 | 02.12. | NLB850 | DE000NLB8507 | 1,3500000000000001%, rat. v. 02.12.17-01.12.27, v. 02.12.16(27), IHS 2-Phas.Bd. v.16(17/27) | | 99,25G | 99,25 | G | 1,45 | 1,45 |
| 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) | | 99,86G | 99,86 | G | 0,56 | 0,55 |
| 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) | | 98,14G | 98,14 | G | 1,12 | 1,12 |
| 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) | | 95,78G- 95,9G/ | 95,55 | G | 2,21 | 2,21 |
| Euro | 1.000 | 07.12.26 | 07.12. | NLB855 | DE000NLB8556 | 1%, v. 07.12.16(26), IHS 10-Phas.Bd. v.16(17/26) | | 94,64G- 94,65G/ | 94,55 | G | 1,87 | 1,86 |
| Euro | 1.000 | 06.12.28 | 06.12. | NLB857 | DE000NLB8572 | 1,1499999999999999%, rat. v. 06.12.16-05.12.22, v. 06.12.16(28), IHS 2-Phas.Bd. v.16(22/28) | | 96,14G- 96,16G/ | 95,99 | G | 1,63 | 1,63 |
| Euro | 1.000 | 07.12.26 | 07.12. | NLB858 | DE000NLB8580 | 1%, rat. v. 07.12.16-06.12.21, v. 07.12.16(26), IHS 2-Phas.Bd. v.16(21/26) | | 96,92G- 96,93G/ | 96,68 | G | 1,49 | 1,49 |
| 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) | | 96,13G- 96,13G/ | 96,09 | G | 1,65 | 1,65 |
| Euro | 1.000 | 28.06.24 | 28.MJSD | NLB85B | DE000NLB85B2 | 0 3/5%, zinsv. v. 30.03.20-28.06.20, v. 28.06.16(24), FLR-Inh.-Schv. v.16(24) | | 99,6G- 99,6G/ | 99,57 | G | 0,7 | 0,7 |
| Euro | 1.000 | 29.06.26 | 29.MJSD | NLB85C | DE000NLB85C0 | 0 1/2%, zinsv. v. 30.03.20-28.06.20, v. 29.06.16(26), FLR-IHS Kombianl.02/16 v16(26) | | 98,55G- 98,54G/ | 98,51 | G | 0,74 | 0,74 |
| Euro | 1.000 | 11.05.20 | 11.05. | NLB85L | DE000NLB85L1 | 0,15%, rat. v. 11.05.19-10.05.20, v. 11.11.16(20), IHS 3-Phas.Bd. v.16(18/20) | | 99,99G | 99,98 | G | 0,3 | 0,3 |
| Euro | 1.000 | 25.10.32 | 25.10. | NLB85S | DE000NLB85S6 | 1,3999999999999999%, rat. v. 25.10.17-24.10.32, v. 25.10.16(32), IHS 2-Phas.Bd. v.16(17/32) | | 97,15G | 97,15 | G | 1,65 | 1,65 |
| 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) | | 95,91G- 95,92G/ | 95,9 | G | 1,04 | 1,04 |
| Euro | 1.000 | 02.12.25 | 02.MJSD | NLB85Y | DE000NLB85Y4 | 0,55%, zinsv. v. 02.03.20-01.06.20, v. 02.12.16(25), FLR-Inh.-Schv. v.16(25) | | 98,96G- 98,94G/ | 98,91 | G | 0,75 | 0,74 |
| Euro | 1.000 | 18.01.21 | | NLB867 | DE000NLB8671 | Null-Kupon, v. 01.01.17(21), Partizip.IHS 17(18.01.21) SX5E | | 93,62G- 93,95G/ | 92,73 | G | | |
| Euro | 1.000 | 12.01.26 | 12.JAJO | NLB868 | DE000NLB8689 | 0,85%, zinsv. v. 14.04.20-12.07.20, v. 12.01.17(26), FLR-Inh.-Schv. v.17(26) | | 100,42G- 100,4G/ | 100,37 | G | 0,78 | 0,78 |
| 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) | | 96,04G- 96,05G/ | 95,98 | G | 1,78 | 1,78 |
| Euro | 1.000 | 20.12.21 | 20.MJSD | NLB86B | DE000NLB86B0 | 0 3/10%, zinsv. v. 20.03.20-21.06.20, v. 20.12.16(21), FLR-Inh.-Schv. v.16(21) | | 99,22G- 99,23G/ | 99,23 | G | 0,6 | 0,6 |
| 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) | | 96,74G- 96,74G/ | 96,69 | G | 1,03 | 1,03 |
| 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) | | 95,44G- 95,44G/ | 95,4 | G | 1,57 | 1,57 |
| 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) | | 96,21G- 96,24G/ | 95,95 | G | 1,76 | 1,76 |
| 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) | | 98,59G- 98,56G/ | 98,52 | G | 0,87 | 0,87 |
| Euro | 1.000 | 15.06.20 | 15.MJSD | NLB86L | DE000NLB86L9 | 0 1/10%, zinsv. v. 16.03.20-14.06.20, v. 15.12.16(20), FLR-Inh.-Schv. v.16(20) | | 99,41G- 99,41G/ | 99,41 | G | 0,2 | 0,2 |
| Euro | 1.000 | 15.12.20 | 15.MJSD | NLB86M | DE000NLB86M7 | 0,15%, zinsv. v. 16.03.20-14.06.20, v. 15.12.16(20), FLR-Inh.-Schv. v.16(20) | | 99,33G- 99,33G/ | 99,33 | 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) | | 96,81G- 96,81G/ | 96,79 | G | 1,75 | 1,75 |
| Euro | 1.000 | 22.11.21 | 22.11. | NLB86Q | DE000NLB86Q8 | 0,47%, v. 22.11.16(21), Inh.-Schv. v.2016(2021) | | 98,7G | 98,7 | G | 0,95 | 0,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 97,47G- 97,49G/ | 97,35 | G | 1,82 | 1,81 |
| Euro | 1.000 | 21.12.26 | 21.12. | NLB86S | DE000NLB86S4 | 1,2%, rat. v. 21.12.16-20.12.21, v. 21.12.16(26), IHS 2-Phas.Bd. v.16(21/26) | | 97,82G- 97,83G/ | 97,61 | G | 1,54 | 1,54 |
| 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) | | 100,16G | 100,05 | G | 1,62 | 1,62 |
| Euro | 1.000 | 10.02.27 | 10.FMAN | NLB871 | DE000NLB8713 | 1%, zinsv. v. 10.02.20-10.05.20, v. 10.02.17(27), FLR-Inh.-Schv. v.17(27) | | 101,19G- 101,16G/ | 101,04 | G | 0,83 | 0,83 |
| Euro | 1.000 | 14.02.29 | 14.02. | NLB874 | DE000NLB8747 | 1,1499999999999999%, zinsv. v. 14.02.20-14.02.21, v. 14.02.17(29), FLR-IHS Kombianl.01/17 v17(29) | | 100,88G- 100,84G/ | 100,64 | G | 1,05 | 1,05 |
| Euro | 1.000 | 11.01.27 | 11.01. | NLB87A | DE000NLB87A0 | 1,1000000000000001%, rat. v. 11.01.17-10.01.22, v. 11.01.17(27), 2-Phas.Bd.v17(22/27) | | 97,79G- 97,81G/ | 97,59 | G | 1,44 | 1,44 |
| 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) | | 96,93G- 96,92G/ | 96,88 | G | 1,24 | 1,24 |
| Euro | 1.000 | 25.01.27 | 25.01. | NLB87D | DE000NLB87D4 | 1,1499999999999999%, v. 25.01.17(27), IHS 2-Phas.Bd. 04 v.17(22/27) | | 96,76G- 96,78G/ | 96,52 | G | 1,66 | 1,66 |
| Euro | 1.000 | 16.01.24 | 16.01. | NLB87E | DE000NLB87E2 | 0 3/4%, rat. v. 16.01.19-15.01.21, v. 16.01.17(24), IHS 7-Phas.Bd. v.17(18/24) | | 96,61G- 96,61G/ | 96,58 | G | 1,55 | 1,55 |
| 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) | | 97,24G- 97,27G/ | 97,02 | G | 1,54 | 1,53 |
| 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) | | 97,2G- 97,25G/ | 96,98 | G | 1,76 | 1,76 |
| 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) | | 99,29G- 99,3G/ | 99,28 | G | 0,7 | 0,7 |
| Euro | 1.000 | 07.12.32 | 07.12. | NLB87Q | DE000NLB87Q6 | 1,95%, rat. v. 07.12.17-06.12.32, v. 23.12.16(32), 4-Ph.Bd. 79/16 v.16(17/32) | | 97,16G- 97,2G/ | 97 | G | 2,21 | 2,21 |
| 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) | | 99,4G- 99,41G/ | 99,41 | G | 0,68 | 0,68 |
| Euro | 1.000 | 19.01.24 | 19.01. | NLB87T | DE000NLB87T0 | 0,85%, v. 19.01.17(24), IHS FestZinsAnl.v.17(24) | | 98,35G | 98,35 | G | 1,3 | 1,3 |
| Euro | 1.000 | 06.07.20 | 06.JAJO | NLB87V | DE000NLB87V6 | 0 1/10%, zinsv. v. 06.04.20-05.07.20, v. 06.01.17(20), FLR-Inh.-Schv. v.17(20) | | 99,39G- 99,39G/ | 99,39 | G | 0,2 | 0,2 |
| Euro | 1.000 | 01.02.27 | 01.02. | NLB87W | DE000NLB87W4 | 1,1000000000000001%, rat. v. 01.02.17-31.01.22, v. 01.02.17(27), 2-Phas.Bond. v. 17(22/27) | | 97,31G- 97,33G/ | 97,09 | G | 1,52 | 1,52 |
| 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) | | 95,73G- 95,74G/ | 95,66 | G | 1,77 | 1,77 |
| 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) | | 97,29G- 97,31G/ | 97,23 | G | 1,62 | 1,62 |
| 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) | | 99,54G- 99,55G/ | 99,53 | G | 0,76 | 0,76 |
| Euro | 1.000 | 08.02.27 | 08.02. | NLB886 | DE000NLB8861 | 1,4199999999999999%, v. 08.02.17(27), Inh.-Schv. v.2017(2027) | | 100G | 100 | G | 1,42 | 1,42 |
| 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) | | 98,83G | 98,83 | G | 1,19 | 1,18 |
| 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) | | 99,58G | 99,58 | G | 1 | 1 |
| Euro | 1.000 | 22.02.24 | 22.02. | NLB88K | DE000NLB88K7 | 0 7/8%, v. 22.02.17(24), IHS FestZinsAnl.v.17(24) | | 98,4G | 98,4 | G | 1,31 | 1,3 |
| 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) | | 96,32G- 96,34G/ | 96,21 | G | 1,7 | 1,7 |
| Euro | 1.000 | 21.02.22 | 22.FMAN | NLB88M | DE000NLB88M3 | 0 2/5%, zinsv. v. 21.02.20-20.05.20, v. 21.02.17(22), FLR-Inh.-Schv. v.17(22) | | 99,34G- 99,36G/ | 99,35 | G | 0,75 | 0,75 |
| Euro | 1.000 | 23.02.32 | 23.02. | NLB88N | DE000NLB88N1 | 1 1/2%, rat. v. 23.02.17-22.02.22, v. 23.02.17(32), IHS 3-Phas.Bd. v.17(22/32) | | 97,42G- 97,45G/ | 97,21 | G | 1,74 | 1,74 |
| 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) | | 96,24G- 96,3G/ | 96,09 | G | 2,24 | 2,24 |
| 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) | | 97,81G- 97,82G/ | 97,71 | G | 1,77 | 1,77 |
| Euro | 100.000 | 21.02.23 | 22.FMAN | NLB892 | DE000NLB8929 | 0,548%, zinsv. v. 21.02.20-20.05.20, v. 21.02.17(23), FLR-Inh.-Schv. v.17(23) | | 99,9G | 99,9 | G | 0,58 | 0,58 |
| Euro | 1.000 | 23.03.27 | 23.03. | NLB895 | DE000NLB8952 | 1%, zinsv. v. 23.03.20-22.03.21, v. 23.03.17(27), FLR-IHS Kombianl.02/17 v17(27) | | 101,21G- 101,18G/ | 101,06 | G | 0,82 | 0,82 |
| Euro | 1.000 | 28.03.23 | 28.03. | NLB897 | DE000NLB8978 | 0 4/5%, v. 28.03.17(23), Inh.-Schv. v.2017(2023) | | 98,6G | 98,6 | G | 1,29 | 1,29 |
| Euro | 1.000 | 13.03.26 | 13.MJSD | NLB89K | DE000NLB89K5 | 1%, zinsv. v. 13.03.20-14.06.20, v. 13.03.17(26), FLR-Inh.-Schv. v.17(26) | | 101,29G- 101,27G/ | 101,24 | G | 0,78 | 0,78 |
| Euro | 100.000 | 13.02.25 | 15.FMAN | NLB89L | DE000NLB89L3 | 0,87%, zinsv. v. 13.02.20-12.05.20, v. 13.02.17(25), FLR-Inh.-Schv. v.17(25) | | 100,88G- 100,89G/ | 100,88 | G | 0,68 | 0,68 |
| 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) | | 96,96G- 97,01G/ | 96,87 | G | 2,48 | 2,48 |
| Euro | 1.000 | 09.03.32 | 09.03. | NLB89R | DE000NLB89R0 | 1%, rat. v. 09.03.17-08.03.22, v. 09.03.17(32), IHS 3-Phas.Bd. v.17(22/32) | | 97,36G- 97,38G/ | 97,19 | G | 1,24 | 1,24 |
| Euro | 1.000 | 21.02.24 | 22.FMAN | NLB89U | DE000NLB89U4 | 0 3/5%, zinsv. v. 21.02.20-20.05.20, v. 21.02.17(24), FLR-Inh.-Schv. v.17(24) | | 99,34G- 99,36G/ | 99,35 | G | 0,77 | 0,77 |
| Euro | 1.000 | 21.03.22 | 21.MJSD | NLB89V | DE000NLB89V2 | 0 2/5%, zinsv. v. 23.03.20-21.06.20, v. 21.03.17(22), FLR-Inh.-Schv. v.17(22) | | 99,32G- 99,33G/ | 99,32 | G | 0,75 | 0,75 |
| 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) | | 99,44G | 99,44 | G | 1,01 | 1,01 |
| 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 | 99,25G- 99,25G/ | 99,26 | G | 0,73 | 0,73 |
| 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 | 98,28G- 98,31G/ | 98,24 | G | 2,2 | 2,2 |
| 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 | 98,41G- 98,43G/ | 98,39 | G | 1,76 | 1,76 |
| Euro | 1.000 | 03.07.28 | 03.07. | NLB8CU | DE000NLB8CU4 | 2%, rat. v. 03.07.17-02.07.28, v. 03.07.14(28), IHS.S1770 4-Phas.Bd.v14(17/28) | S 1770 | 98,81G- 98,84G/ | 98,79 | G | 2,16 | 2,15 |
| 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 | 98,56G- 98,6G/ | 98,48 | G | 2,17 | 2,17 |
| Euro | 1.000 | 30.07.26 | 30.07. | NLB8CZ | DE000NLB8CZ3 | 1 1/2%, rat. v. 30.07.18-29.07.22, v. 30.07.14(26), IHS.1773 3-Phas.Bd.v.14(18/26) | S 1773 | 98,86G- 98,88G/ | 98,85 | G | 1,69 | 1,69 |
| 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) | | 97,81G- 97,85G/ | 97,75 | G | 2,26 | 2,26 |
| Euro | 1.000 | 17.09.26 | 17.09. | NLB8DN | DE000NLB8DN7 | 1,3999999999999999%, rat. v. 17.09.17-16.09.23, v. 17.09.14(26), IHS.S1790 4-Phas.Bd.v14(17/26) | S 1790 | 98,02G- 98,04G/ | 98 | G | 1,73 | 1,72 |
| 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 | 94,53G- 94,58G/ | 94,37 | G | 2,08 | 2,08 |
| 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 | 97,45G- 97,49G/ | 97,42 | G | 1,66 | 1,66 |
| 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 | 95,62G- 95,7G/ | 95,55 | G | 1,94 | 1,94 |
| Euro | 1.000 | 23.12.22 | 23.12. | NLB8E1 | DE000NLB8E18 | 1%, rat. v. 23.12.18-22.12.20, v. 23.12.14(22), IHS 8Ph.Bd.40/14 v. 14(15/22) | S 1830 | 98,23G- 98,24G/ | 98,19 | G | 1,68 | 1,68 |
| Euro | 1.000 | 13.01.23 | 13.JAJO | NLB8E5 | DE000NLB8E59 | 0 3/4%, zinsv. v. 14.04.20-12.07.20, v. 13.01.15(23), FLR-IHS Ser.1834 Geldm.v.15(23) | S 1834 | 100,13G- 100,13G/ | 100,12 | G | 0,7 | 0,7 |
| 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 | 96,04G- 96,12G/ | 95,97 | G | 2,04 | 2,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsterin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | | |
|---|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | | | | | | | |
| 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 | 94,7G- 94,79G/ | 94,61 | G | 1,9 | 1,9 |
| 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 | 97,52G- 97,6G/ | 97,38 | G | 2,28 | 2,28 |
| 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 | 98,69G- 98,71G/ | 98,69 | G | 1,71 | 1,71 |
| 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 | 98,81G- 98,9G/ | 98,68 | G | 2,13 | 2,13 |
| 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 | 96,16G- 96,23G/ | 96,1 | G | 1,98 | 1,98 |
| Euro | 1.000 | 16.12.22 | 16.MJSD | NLB8EX | DE000NLB8EX4 | 0 4/5%, zinsv. v. 16.03.20-15.06.20, v. 16.12.14(22), FLR-IHS Ser.1828 Geldmv.14(22) | S 1828 | 100,25G- 100,24G/ | 100,25 | G | 0,71 | 0,71 |
| Euro | 1.000 | 11.09.23 | 11.MJSD | NLB8F1 | DE000NLB8F17 | 0 1/2%, zinsv. v. 11.03.20-10.06.20, v. 11.03.15(23), FLR-Inh.-Schv.Ser.1856v.15(23) | S 1856 | 99,39G- 99,4G/ | 99,4 | G | 0,68 | 0,68 |
| Euro | 1.000 | 01.09.23 | 01.MJSD | NLB8F2 | DE000NLB8F25 | 0 3/4%, zinsv. v. 02.03.20-31.05.20, v. 01.09.15(23), FLR-IHS Ser.1936 Geldmv.15(23) | S 1936 | 100,19G- 100,2G/ | 100,2 | G | 0,69 | 0,69 |
| 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 | 100,2G- 100,22G/ | 100,2 | G | 0,68 | 0,68 |
| 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 | 91,68G- 91,83G/ | 91,56 | G | 2,1 | 2,1 |
| 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 | 85,13G | 85,06 | G | 1,26 | 1,26 |
| 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 | 99,71G- 99,68G/ | 99,66 | G | 0,76 | 0,76 |
| 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 | 100,14G- 100,09G/ | 99,89 | G | 0,99 | 0,99 |
| Euro | 1.000 | 16.08.23 | 18.FMAN | NLB8FN | DE000NLB8FN2 | 0 3/5%, zinsv. v. 17.02.20-17.05.20, v. 16.02.15(23), FLR-Inh.-Schv.Ser.1847v.15(23) | S 1847 | 99,71G- 99,72G/ | 99,72 | G | 0,69 | 0,69 |
| 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 | 91,33G- 91,49G/ | 91,18 | G | 2,09 | 2,09 |
| Euro | 1.000 | 18.02.30 | 18.FMAN | NLB8FS | DE000NLB8FS1 | 1%, zinsv. v. 18.02.20-17.05.20, v. 18.02.15(30), FLR-Inh.-Schv.Ser.1851v.15(30) | S 1851 | 99,97G- 99,92G/ | 99,7 | G | 1,01 | 1,01 |
| 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 | 97,74G- 97,75G/ | 97,71 | G | 1,61 | 1,61 |
| Euro | 1.000 | 04.03.30 | 04.MJSD | NLB8FY | DE000NLB8FY9 | 0 9/10%, zinsv. v. 04.03.20-03.06.20, v. 04.03.15(30), FLR-Inh.-Schv.Ser.1854v.15(30) | S 1854 | 99,05G- 99,01G/ | 98,79 | G | 1,01 | 1,01 |
| 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 | 100,19G- 100,21G/ | 100,2 | G | 0,69 | 0,69 |
| Euro | 1.000 | 29.09.23 | 29.MJSD | NLB8GK | DE000NLB8GK6 | 0 7/10%, zinsv. v. 30.03.20-28.06.20, v. 29.09.15(23), FLR-IHS Ser.1947 Geldmv.15(23) | S 1947 | 100,03G- 100,04G/ | 100,04 | G | 0,69 | 0,69 |
| Euro | 1.000 | 15.09.26 | 15.09. | NLB8GW | DE000NLB8GW1 | 1,600000000000001%, rat. v. 15.09.15-14.09.20, v. 15.09.15(26), IHS.S1956 2-Phas.Bd.v15(20/26) | S 1956 | 99,48G- 99,49G/ | 99,41 | G | 1,68 | 1,68 |
| Euro | 1.000 | 22.12.23 | 22.MJSD | NLB8H4 | DE000NLB8H49 | 0 4/5%, zinsv. v. 23.03.20-21.06.20, v. 22.12.15(23), FLR-Inh.-Schv.Ser.1991 15(23) | S 1991 | 100,38G- 100,39G/ | 100,38 | G | 0,69 | 0,69 |
| Euro | 1.000 | 23.12.30 | 23.12. | NLB8H9 | DE000NLB8H98 | 1 3/4%, rat. v. 23.12.15-22.12.20, v. 23.12.15(30), IHS.S1994 3-Phas.Bd.v15(20/30) | S 1994 | 98,71G- 98,74G/ | 98,58 | G | 1,88 | 1,88 |
| Euro | 1.000 | 17.11.23 | 17.FMAN | NLB8HH | DE000NLB8HH0 | 0 4/5%, zinsv. v. 17.02.20-17.05.20, v. 17.11.15(23), FLR-IHS Ser.1974 Geldmv.15(23) | S 1974 | 100,37G- 100,39G/ | 100,37 | G | 0,69 | 0,69 |
| Euro | 1.000 | 25.11.30 | 25.11. | NLB8HK | DE000NLB8HK4 | 1,850000000000001%, rat. v. 25.11.15-24.11.20, v. 25.11.15(30), IHS.S1976 2-Phas.Bd.v15(20/30) | S 1976 | 99,14G- 99,17G/ | 99,03 | G | 1,94 | 1,94 |
| 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 | 97,56G- 97,56G/ | 97,5 | G | 1,63 | 1,63 |
| Euro | 1.000 | 24.11.23 | 24.FMAN | NLB8HW | DE000NLB8HW9 | 0 7/10%, zinsv. v. 24.02.20-24.05.20, v. 24.11.15(23), FLR-Inh.-Schv.Ser.1984v.15(23) | S 1984 | 100,02G- 100,04G/ | 100,03 | G | 0,69 | 0,69 |
| Euro | 1.000 | 10.02.31 | 10.02. | NLB8J5 | DE000NLB8J54 | 1 3/4%, rat. v. 10.02.16-09.02.21, v. 10.02.16(31), IHS.S2018 3-Phas.Bd.v16(21/31) | S 2018 | 98,61G- 98,64G/ | 98,44 | G | 1,89 | 1,89 |
| Euro | 1.000 | 09.02.24 | 09.FMAN | NLB8J7 | DE000NLB8J70 | 0 7/10%, zinsv. v. 10.02.20-10.05.20, v. 09.02.16(24), FLR-Inh.-Schv.Ser.2019v.16(24) | S 2019 | 99,73G- 99,75G/ | 99,73 | G | 0,77 | 0,77 |
| Euro | 1.000 | 11.12.30 | 11.12. | NLB8JL | DE000NLB8JL8 | 1 3/4%, rat. v. 11.12.15-10.12.20, v. 11.12.15(30), IHS.S2004 3-Phas.Bd.v15(20/30) | S 2004 | 99,05G- 99,08G/ | 98,93 | G | 1,85 | 1,85 |
| Euro | 1.000 | 08.01.21 | 08.01. | NLB8JQ | DE000NLB8JQ7 | 0 3/5%, v. 08.01.16(21), Inh.-Schv.S.2007 v.2016(2021) | S 2007 | 99,85G | 99,85 | G | 0,81 | 0,81 |
| 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 | 100,01G- 100,01G/ | 99,78 | G | 0,7 | 0,7 |
| Euro | 1.000 | 27.01.31 | 27.01. | NLB8JV | DE000NLB8JV5 | 1 4/5%, rat. v. 27.01.16-26.01.21, v. 27.01.16(31), IHS.S2010 3-Phas.Bd.v16(21/31) | S 2010 | 98,9G- 98,93G/ | 98,75 | G | 1,91 | 1,91 |
| Euro | 1.000 | 27.01.21 | 27.01. | NLB8JX | DE000NLB8JX3 | Null-Kupon, v. 01.01.16(21), Partizip.IHS 16(27.01.21) SX5E | | 99,7G- 100,1G/ | 98,4 | G | | |
| 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 | 97,64G | 97,64 | G | 1,53 | 1,53 |
| Euro | 100.000 | 23.02.26 | 23.02. | NLB8K3 | DE000NLB8K36 | 1,4199999999999999%, v. 23.02.16(26), IHS.S2042 v16(21/26) | S 2042 | 98,61G | 98,55 | G | 1,67 | 1,67 |
| Euro | 1.000 | 04.04.24 | 04.JAJO | NLB8K5 | DE000NLB8K51 | 0 3/5%, zinsv. v. 06.04.20-05.07.20, v. 04.04.16(24), FLR-Inh.-Schv.Ser.2044v.16(24) | S 2044 | 99,61G- 99,61G/ | 99,61 | G | 0,7 | 0,7 |
| Euro | 1.000 | 02.03.21 | 02.03. | NLB8KD | DE000NLB8KD3 | Null-Kupon, v. 01.03.16(21), Partizip.IHS 16(02.03.21) SX5E | | 98,86G- 98,86G/ | 98,79 | G | | |
| 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 | 98,03G | 98,03 | G | 1,53 | 1,53 |
| 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 | 98,11G- 98,15G/ | 97,91 | G | 1,69 | 1,69 |
| Euro | 1.000 | 01.03.24 | 01.MJSD | NLB8KX | DE000NLB8KX1 | 0 7/10%, zinsv. v. 02.03.20-31.05.20, v. 01.03.16(24), FLR-Inh.-Schv.Ser.2037v.16(24) | S 2037 | 100G- 100,02G/ | 100,01 | G | 0,7 | 0,7 |
| 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 | 97,65G- 97,71G/ | 97,41 | G | 1,63 | 1,63 |
| Euro | 1.000 | 04.04.24 | 04.04. | NLB8LC | DE000NLB8LC3 | 0 4/5%, v. 04.04.16(24), IHS.S2051 2-Phas.Bd.v16(20/24) | S 2051 | 98,05G | 98 | G | 1,31 | 1,31 |
| Euro | 1.000 | 28.04.31 | 28.04. | NLB8LJ | DE000NLB8LJ8 | 1,3999999999999999%, rat. v. 28.04.16-27.04.21, v. 28.04.16(31), IHS.3-Phas.Bd.v16(21/31) | | 97,8G- 97,85G/ | 97,55 | G | 1,61 | 1,61 |
| 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) | | 100-T | | | 0,8 | 0,8 |
| Euro | 1.000 | 03.05.22 | 03.05. | NLB8LL | DE000NLB8LL4 | 0 3/5%, v. 03.05.16(22), IHS 6-Phas.Bd.v16(17/22) | | 97,64G- 97,64G/-(ausg)) | 97,53 | G | 1,22 | 1,22 |
| 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) | | 99,61G- 99,62G/ | 99,61 | G | 0,7 | 0,7 |
| Euro | 100.000 | 05.04.29 | 05.04. | NLB9A0 | DE000NLB9A03 | zinsv. v. 05.04.20-04.04.21, v. 05.04.17(29), FLR-Inh.-Schv. v.17(29) | | 95,05G | 95,01 | G | 0,57 | |
| 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) | | 99,3G- 99,3G/ | 99,18 | G | 0,5 | 0,5 |
| Euro | 1.000 | 23.05.22 | 23.05. | NLB9A2 | DE000NLB9A29 | 0 3/5%, v. 23.05.17(22), IHS 5-Phas.Bd. v. 17(18/22) | | 97,58G- 97,58G/ | 97,48 | G | 1,22 | 1,22 |
| 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) | | 95,95G- 95,97G/ | 95,84 | G | 1,91 | 1,91 |
| Euro | 1.000 | 23.05.23 | 23.05. | NLB9A4 | DE000NLB9A45 | 0 4/5%, v. 23.05.17(23), Inh.-Schv. v.2017(2023) | | 98,5G | 98,5 | 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 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 24.05.27 | 24.FMAN | NLB9A5 | DE000NLB9A52 | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 29.05.24 | 29.05. | NLB9A6 | DE000NLB9A60 | 1%, zinsv. v. 24.02.20-24.05.20, v. 24.05.17(27), FLR-Inh.-Schv. v.17(27) | | 101,12G-/101,09G/ | 100,96 G | 0,84 | 0,84 | |
| Euro | 1.000 | 26.05.22 | 28.FMAN | NLB9A7 | DE000NLB9A78 | 0,85%, v. 29.05.17(24), IHS 7-Phas.Bd. v.17(18/24) | | 96,41G-/96,41G/ | 96,37 G | 1,75 | 1,75 | |
| Euro | 1.000 | 26.05.21 | 26.05. | NLB9A9 | DE000NLB9A94 | 0 2/5%, zinsv. v. 26.02.20-25.05.20, v. 26.05.17(22), FLR-Inh.-Schv. v.17(22) | | 99,17G-/99,18G/ | 99,17 G | 0,8 | 0,8 | |
| Euro | 1.000 | 05.04.30 | 05.04. | NLB9AF | DE000NLB9AF7 | 0 2/5%, v. 26.05.17(21), Inh.-Schv. v.2017(2021) | | 99,1G | 99,1 G | 0,8 | 0,8 | |
| Euro | 1.000 | 05.04.32 | 05.04. | NLB9AG | DE000NLB9AG5 | 0 3/4%, rat. v. 05.04.17-04.04.22, v. 05.04.17(30), 3-Phas.Bond. v. 17(22/30) | | 97,28G | 97,15 G | 1,04 | 1,04 | |
| Euro | 1.000 | 07.10.26 | 07.JAJO | NLB9AH | DE000NLB9AH3 | 1 1/2%, rat. v. 05.04.17-04.04.22, v. 05.04.17(32), IHS 3-Phas.Bd. v.17(22/32) | | 97,23G | 97,02 G | 1,76 | 1,76 | |
| Euro | 100.000 | 28.03.29 | 28.03. | NLB9AW | DE000NLB9AW2 | 1%, zinsv. v. 07.04.20-06.07.20, v. 07.04.17(26), FLR-Inh.-Schv. v.17(26) | | 101,2G | 101,07 G | 0,81 | 0,81 | |
| Euro | 1.000 | 19.05.32 | 19.05. | NLB9BA | DE000NLB9BA6 | 0,09161%, zinsv. v. 28.03.20-27.03.21, v. 28.03.17(29), FLR-Inh.-Schv. v17(29) | | 93,66G | 93,67 G | 0,2 | 0,2 | |
| Euro | 1.000 | 30.05.30 | 30.05. | NLB9BE | DE000NLB9BE8 | 1 1/4%, rat. v. 19.05.17-18.05.22, v. 19.05.17(32), 3-Phas.Bd. v.17(22/32) | | 97,14G-/97,17G/ | 96,97 G | 1,51 | 1,51 | |
| Euro | 1.000 | 14.02.23 | 15.FMAN | NLB88Y | DE000NLB88Y8 | 0 3/4%, rat. v. 30.05.17-29.05.22, v. 30.05.17(30), IHS 3-Phas.Bd. v.17(22/30) | | 97,08G-/97,1G/ | 96,97 G | 1,05 | 1,05 | |
| Euro | 1.000 | 14.02.23 | 15.FMAN | NLB88Y | DE000NLB88Y8 | Norddeutsche Landesbank -Girozentrale-Medium - Term Inhaberschuldverschreibungen | | | | | | |
| Euro | 1.000 | 22.12.25 | 22.12. | NLB1DD | DE000NLB1DD3 | 0 1/2%, zinsv. v. 14.02.20-13.05.20, v. 14.02.17(23), FLR-MTN-Inh.Schv.v.17(23) | | 98,78G | 98,78 G | 0,94 | 0,94 | |
| Euro | 1.000 | 10.04.24 | 10.AO | NLB8B3 | XS1055787680 | Norddeutsche Landesbank -Girozentrale-Nachrangige Inhaber - Schuldverschreibungen | | | | | | |
| US\$ | 200.000 | 23.12.24 | 23.12. | NLB8E2 | DE000NLB8E26 | 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) | S 1253 | 98,5B-8,5-/95,4G/ | 95,8 G | 4,43 | 4,43 | |
| Euro | 1.000 | 30.03.26 | 30.03. | NLB8K6 | DE000NLB8K69 | 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24) | S 1748 | 85,5G | 86 G | 11,13 | 11,13 | |
| Euro | 1.000 | 30.03.26 | 30.03. | NLB8K6 | DE000NLB8K69 | 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24) | S 1831 | 98G-/98G/ | 94 G | 3,47 | 3,47 | |
| Euro | 1.000 | 30.03.26 | 30.03. | NLB8K6 | DE000NLB8K69 | 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26) | S 2045 | 95,6G-/95,6G/ | 96,8 | 4,36 | 4,35 | |
| Euro | 1.000 | 17.01.30 | 17.JJ | 106537 | XS0105720964 | Norddeutsche Landesbank -Girozentrale-Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 1.000 | 28.06.30 | 28.JD | 223288 | XS0113243397 | 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 | 100.000 | 21.03.31 | 21.MS | 223303 | XS0126529337 | 0,044%, zinsv. v. 30.12.19-28.06.20, v. 28.06.00(30), Nachr.FLR-MTN.S110 v00(30)1-6 | | 84,33G | 84,33 G | 0,1 | 0,1 | |
| Euro | 50.000 | 05.04.41 | 05.AO | 223305 | XS0127597036 | 0,005%, zinsv. v. 23.03.20-20.09.20, v. 21.03.01(31), Nachr.FLR-Med.T.Nts.127v.01/31 | | 83,15G | 83,15 G | 0,01 | 0,01 | |
| Euro | 1.000 | 21.10.30 | 20.AO | 555406 | XS0119421211 | 0,112%, zinsv. v. 06.04.20-04.10.20, v. 05.04.01(41), Nachr.FLR-Med.T.Nts.129v.01/41 | | 73,76G | 73,76 G | 0,3 | 0,3 | |
| 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 | | | | | | |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HD | DE000NLB2HD2 | 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | | 103,25B-3,25-/100,1G/ | 103,25 B | 4,71 | 4,7 | |
| Euro | 100.000 | 11.09.23 | 11.09. | NLB68Y | DE000NLB68Y0 | 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | | 101-T-/98G/ | 106 B | 5,39 | 5,38 | |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HC | DE000NLB2HC4 | 5 1/4%, v. 11.09.13(23), Nachr.-MTN-IHS S.586 v.13(23) | S 586 | 108,45G | 108,45 G | 2,61 | 2,6 | |
| Euro | 1.000 | 29.06.20 | 29.06. | NLB1DL | XS0520938647 | Norddeutsche Landesbank -Girozentrale-Subordinated Medium - Term Notes | | | | | | |
| US\$ | 200.000 | 18.11.25 | 18.MN | NLB8H6 | XS1323076015 | 6%, v. 29.06.10(20), Nachr.MTN-IHS v.10(20) | E v. | 99,65G | 100,24 G | 7,75 | 7,51 | |
| US\$ | 200.000 | 19.11.25 | 19.MN | NLB8H7 | XS1323076957 | 6 1/4%, v. 18.11.15(25), Nachr.DL-Med.T.Nts. v.15(25) | E v. | 106,05G | 106,05 G | 5,05 | 5,05 | |
| 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. | 106,05G | 106,05 G | 5,06 | 5,05 | |
| Euro | 500 | 15.03.21(17) | 15.MS | NLB89J | DE000NLB89J7 | Norddeutsche Landesbank -Girozentrale-Anleihen | | | | | | |
| Euro | 500 | 19.04.21(17) | 19.AO | NLB9AE | DE000NLB9AE0 | 2 1/2%, v. 15.03.17(21), DuoRend Pro v.17(17-21) BAYN | | 66,42G-/67,47G/ | 64,51 G | 7,38 | 7,38 | |
| 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 | | 77,97G-/78,63G/ | 74,75 G | 6,36 | 6,36 | |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X6F | XS1368470156 | Nordea Bank Abp Medium - Term Notes | | | | | | |
| Euro | 1.000 | 26.06.23 | 26.06. | A192KL | XS1842961440 | 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) | S 367 | 101,27G | 101,28 G | 0,55 | 0,55 | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN5 | XS1189263400 | 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23) | | 99,56G | 99,65 G | 1,02 | 1,02 | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN5 | XS1189263400 | 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) | S s | 102,39G | 102,43 G | 0,62 | 0,62 | |
| Euro | 1.000 | 10.11.25 | 10.11. | A1Z918 | XS1317439559 | Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 1.000 | 10.11.25 | 10.11. | A1Z918 | XS1317439559 | 1 7/8%, zinsv. v. 10.11.15-09.11.20, v. 10.11.15(25), EO-FLR Med.-T. Nts 2015(20/25) | | 99,36G | 99,35 G | 2 | 2 | |
| Euro | 1.000 | 01.02.23 | 01.FA | A2GSSM | XS1713474168 | Nordex SE Senior Notes | | | | | | |
| Euro | 1.000 | 01.02.23 | 01.FA | A2GSSM | XS1713474168 | 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S | | 91,02G | 93 -T | 10,56 | 10,52 | |
| nkr | 10.000 | 13.03.25 | 13.03. | A1ZWNP | XS1185971923 | Nordic Investment Bank Medium - Term Notes | | | | | | |
| nkr | 10.000 | 13.03.25 | 13.03. | A1ZWNP | XS1185971923 | 1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25) | | 102,84G | 102,94 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 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 103,7G | 103,74 G | 0,36 | 0,36 | |
| 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) | | 99,86G | 99,86 G | 0,17 | 0,17 | |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | | 100,87G | 100,57 G | 0,52 | 0,52 | | |
| Euro | 1.000 | 31.03.21 | 31.03. | A19FG4 | XS1584884347 | | 99,51G | 99,51 G | 0,52 | 0,52 | | |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | | 104,53G | 104,49 G | 0,5 | 0,5 | | |
| 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 | 20,71G | 22 -T | | | |
| 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 | | 83,55G | 83,58 G | 3,85 | 3,85 | |
| 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 | 99,92G | 99,926 G | 0,31 | | |
| 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) | | 100,43G | 100,54 G | 2,69 | 2,68 | |
| 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) | | 98,46G | 98,61 G | 4,13 | 4,13 | |
| 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) | | 100,79G | 100,8 G | 1,38 | 1,37 | |
| Euro | 100.000 | 05.07.25 | 05.07. | A2NBGF | XS1851313863 | | 102,716G | 102,68 G | 1,21 | 1,21 | | |
| 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) | | 121,62G | 121,57 G | | | |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | | 135,43G | 135,18 G | 0,37 | 0,37 | | |
| Euro | 1.000 | 28.05.29 | 28.05. | A1ZJZL | XS1071747023 | | 120,65G | 120,52 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) 1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24) 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) v. 03.07.19(25), EO-Medium-Term Notes 2019(25) 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | S s | 98,78G | 98,67 G | 1,19 | 1,19 | |
| Euro | 100.000 | 27.09.22 | 27.09. | A1G9ZY | XS0834367863 | | 103,9G | 103,925 G | 0,99 | 0,99 | | |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | | 115,08G | 115 G | 1,35 | 1,35 | | |
| Euro | 1.000 | 12.10.21 | 12.10. | A1GV53 | XS0690406243 | | 105,37G | 105,39 G | 0,58 | 0,58 | | |
| Euro | 1.000 | 09.04.24 | 09.04. | A28VTG | XS2154347293 | | 100,71G | 100,765 G | 1,31 | 1,31 | | |
| Euro | 1.000 | 09.04.28 | 09.04. | A28VTH | XS2154347707 | | 103,19G | 103,09 G | 1,57 | 1,57 | | |
| Euro | 1.000 | 09.04.32 | 09.04. | A28VTJ | XS2154348424 | | 103,68G | 103,65 G | 2,03 | 2,03 | | |
| Euro | 1.000 | 03.07.25 | 03.07. | A2R4J4 | XS2022093434 | | 94,27G | 94,27 G | 1,14 | | | |
| Euro | 1.000 | 03.07.34 | 03.07. | A2R4J5 | XS2022093517 | | 87,65G | 87,36 G | 2,01 | 2,01 | | |
| Euro | 1.000 | 04.12.23 | 04.12. | A2RUZS | XS1917590876 | | 98,18G | 98,08 G | 1,27 | 1,27 | | |
| Euro | 1.000 | 04.12.28 | 04.12. | A2RUZT | XS1917590959 | | 103,09G | 102,91 G | 1,49 | 1,49 | | |
| 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.) | | 102,781G | 102,889 G | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZR | XS1294343337 | | | 111,65G-2,15G | 111,65 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) | | 100,65G | 100,66 G | 0,32 | 0,32 |
| Euro | 1.000 | 03.03.22 | 03.03. | A1ZXQG | XS1196759010 | 100,39G | | 100,42 G | 0,54 | 0,54 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 99,22G | 99,22 G | 2,33 | 2,33 |
| 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) | | 171,33G | 171,63 G | 1,82 | 1,81 |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) | | 101,61G | 101,56 G | 0,68 | 0,68 |
| 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) | | 101,02G | 100,89 G | 0,72 | 0,72 |
| Euro | 100.000 | 12.09.25 | 12.09. | A195RA | FR0013359197 | 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 101,83G | 101,78 G | 0,65 | 0,65 |
| 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) | | 107,93G | 107,74 G | 1,06 | 1,06 |
| 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) | | 100,74G | 100,69 G | 0,53 | 0,53 |
| 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) | | 105,46G | 105,35 G | 0,74 | 0,74 |
| 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) | | 103,38G | 103,23 G | 1,01 | 1,01 |
| 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) | | 104,06G | 103,85 G | 0,84 | 0,84 |
| Euro | 50.000 | 16.09.22 | 16.09. | A1A01J | XS0541453147 | 3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 106,89G | 106,86 G | 0,48 | 0,48 |
| Euro | 50.000 | 14.01.21 | 14.01. | A1A36K | XS0563306314 | 3 7/8%, v. 29.11.10(21), EO-Medium-Term Notes 2010(21) | | 102,5G | 102,51 G | 0,44 | 0,44 |
| Euro | 100.000 | 15.06.22 | 15.06. | A1G58J | XS0794245018 | 3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22) | | 105,47G | 105,5 G | 0,44 | 0,44 |
| 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) | | 105,58G | 105,39 G | 0,53 | 0,53 |
| 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) | | 109,28G | 109,26 G | 0,59 | 0,59 |
| Euro | 100.000 | 04.09.26 | 04.09. | A2R7AC | FR0013444676 | v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 95,62G | 95,55 G | 0,71 | |
| 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) | | 93,45G | 93,21 G | 1,07 | 1,07 |
| 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) | | 91,28G | 92 -T | 1,76 | 1,76 |
| 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) | | 100,06G | 100,07 G | 0,47 | 0,46 |
| 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) | | 101,91G | 101,89 G | 0,67 | 0,67 |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEW | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) | | 108,94G | 108,81 G | 0,93 | 0,93 |
| £ | 100.000 | 15.01.32 | 15.01. | A2RWEX | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) | | 112,34G | 112,22 G | 2,06 | 2,05 |
| 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.) | | 110,834G | 111,088 G | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNH | XS1115490523 | 4%, zinsv. v. 01.10.14-30.09.21, EO-FLR Med.-T. Nts 14(21/Und.) | | 102,326G | 102,348 G | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNJ | XS1115498260 | 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 114,76G | 115,02 G | | |
| Euro | 100.000 | endlos | 19.03. | A2R7XA | FR0013447877 | 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.) | | 92,619G | 92,16 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) | | 102,94G | 103,37 G | 1,53 | 1,53 |
| 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) | | 95,01G | 95,01 G | 3,15 | 3,15 |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | 1,74%, zinsv. v. 24.02.20-24.05.20, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) | | 93,9G | 93,9 G | 2,82 | 2,82 |
| 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) | | 99G | 99,451 | 6,25 | 6,14 |
| Euro | 1.000 | 16.06.23 | 16.06. | A2AAWQ | XS1433512891 | 2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023) | | 98,3G | 97 G | 3,07 | 3,07 |
| Euro | 1.000 | 12.06.24 | 12.06. | A2E4BN | XS1625975153 | 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) | | 97,2G | 96,45 G | 2,6 | 2,6 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2TR80 | XS1979274708 | 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026) | | 96,5G | 96,5 G | 3,28 | 3,28 |
| 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.) | | 96,9G | 95 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) | | 100,18G | 100,19 G | 1,57 | 1,57 |
| 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) | | 110,53G | 110,5 G | 0,82 | 0,82 |
| 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) | | 125,36G | 123,8 G | 2,69 | 2,69 |
| US\$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42) | | 114,76G | 114,14 G | 3,09 | 3,09 |

| 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 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1HGRY | US713448CG16 | PepsiCo Inc. Registered Notes 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23) 0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39) 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27) 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31) | | 105,16G | 105,2 G | 0,92 | 0,92 | |
| Euro | 1.000 | 16.10.39 | 16.10. | A2R873 | XS2064302735 | | 89,714G | 89,225 G | 1,49 | 1,49 | | |
| Euro | 1.000 | 18.03.27 | 18.03. | A2RZF0 | XS1963553919 | | 99,013G | 98,794 G | 0,9 | 0,9 | | |
| Euro | 1.000 | 18.03.31 | 18.03. | A2RZF1 | XS1963555617 | | 99,748G | 99,482 G | 1,15 | 1,15 | | |
| 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) | | 92,92G | 92,576 G | 1,55 | 1,55 | |
| 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) | | 102,6G | 99,32 G | 4,39 | 4,39 | |
| Euro | 1.000 | 24.08.23 | 24.FMAN | A19071 | XS1824425265 | Petróleos Mexicanos Floating Rate Medium -Term Notes 1,99%, zinsv. v. 24.02.20-25.05.20, v. 24.05.18(23), EO-FLR MTN 2018(23) | | 77,55G | 78 -T | 5,11 | 5,11 | |
| 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) | | 64,88G | 65,44 G | 10,59 | 10,59 | |
| Euro | 1.000 | 24.02.25 | 24.02. | A0DY6J | XS0213101073 | Petróleos Mexicanos Medium - Term Notes 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46) 2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22) 3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25) 4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29) 2 1/2%, v. 21.02.17(21), EO-Med.-Term Nts 2017(17/21) C 1 7/8%, v. 21.04.15(22), EO-Med.-Term Notes 2015(15/22) | | 93,34G | 92,04 G | 7,17 | 7,16 | |
| US\$ | 1.000 | 23.01.46 | 23.JJ | A18YKA | US71654QBX97 | | S s | 63,51G | 63,8 G | 9,63 | 9,63 | |
| Euro | 1.000 | 24.11.22 | 24.11. | A19070 | XS1824425349 | | 85,39G | 84,82 G | 5,79 | 5,79 | | |
| Euro | 1.000 | 24.11.25 | 24.11. | A19072 | XS1824425182 | | 73,52G | 77,32 G | 9,67 | 9,67 | | |
| Euro | 1.000 | 26.02.29 | 26.02. | A19073 | XS1824424706 | | 73,89G | 75 -T | 9,18 | 9,18 | | |
| Euro | 1.000 | 21.08.21 | 21.08. | A19DL7 | XS1568875444 | | S s | 91,09G | 91,14 G | 5,39 | 5,39 | |
| Euro | 1.000 | 21.04.22 | 21.04. | A1Z0AH | XS1172947902 | | 86,97G | 86,97 G | 4,31 | 4,31 | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A18Z7V | FR0013153707 | | Peugeot S.A. Medium - Term Notes 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23) 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) | | 98,49G | 98,485 G | 2,91 | 2,91 |
| Euro | 1.000 | 23.03.24 | 23.03. | A19EYW | FR0013245586 | | | 94,26G | 96,41 G | 3,59 | 3,59 | |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | | | 93,815G | 94 -T | 3,39 | 3,39 | |
| Euro | 100.000 | 18.09.29 | 18.09. | A2R7MV | FR0013447166 | 79,478G | | 80,087 G | 2,81 | 2,81 | | |
| US\$ | 1.000 | 15.12.21 | 15.JD | A189FR | US717081DZ31 | Pfizer Inc. Registered Notes 2,2000000000000002%, v. 21.11.16(21), DL-Notes 2016(16/21) 3%, v. 21.11.16(26), DL-Notes 2016(16/26) 4%, v. 21.11.16(36), DL-Notes 2016(16/36) 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) 3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24) | | 101,72G | 101,81 G | 1,15 | 1,15 | |
| US\$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | | 109,17G | 109,83 G | 1,55 | 1,55 | | |
| US\$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | | 118,97G | 117,8 G | 2,61 | 2,61 | | |
| US\$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | | 126,66G | 125,96 G | 2,73 | 2,73 | | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | | 108,55G | 108,24 G | 1,24 | 1,24 | | |
| Euro | 1.000 | 09.05.36 | 09.05. | A1806T | XS1408421763 | Philip Morris International Inc. Registered Notes 2%, v. 09.05.16(36), EO-Notes 2016(16/36) 2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22) 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) | | 93,75G | 94,75 G | 2,48 | 2,48 | |
| US\$ | 1.000 | 18.02.22 | 18.FA | A19DM0 | US718172BZ15 | | 102,29G | 102,58 G | 1,35 | 1,35 | | |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | | 96,155G | 96,37 G | 1,3 | 1,3 | | |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | | 90,57G | 90,4 G | 2,55 | 2,55 | | |
| US\$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | | 106,05G | 105,04 G | 3,76 | 3,76 | | |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | | 106,99G | 107,29 G | 1,66 | 1,66 | | |
| 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) | | 99,5G | 99,5 G | 4,02 | 4,01 | |
| Euro | 1.000 | 27.10.22 | 27.JAJ0 | A19MFH | DE000A19MFH4 | Photon Energy N.V. Teilschuldverschreibungen 7 3/4%, v. 27.10.17(22), EO-Anleihe 2017(22) | | 101G | 101,2 bG | 7,51 | 7,49 | |

| 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 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 02.05.23 | 02.05. | A2LQ3M | DE000A2LQ3M9 | PNE AG Anleihen 4%, v. 02.05.18(23), Anleihe v.2018(2021/2023) | | 99G | 99 G | 4,36 | 4,36 |
| Euro | 1.000 | 18.01.22 | 18.01. | A0G48T | XS0282701514 | Polen, Republik Medium - Term Notes 4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22) | | 107,26G | 107,25 G | 0,31 | 0,31 |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) | | 103,61G | 103,41 G | 0,56 | 0,56 |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) | | 119,74G | 118,49 G | 1,13 | 1,13 |
| Euro | 1.000 | 19.01.26 | 19.01. | A18WWR | XS1346201616 | 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) | | 105,95G | 105,85 G | 0,45 | 0,45 |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) | | 119,59G | 119,72 G | 1,02 | 1,02 |
| Euro | 1.000 | 20.12.21 | 20.12. | A19AV5 | XS1536786939 | 0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21) | | 100,29G | 100,3 G | 0,32 | 0,32 |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) | | 105,43G | 105,74 G | 0,63 | 0,63 |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) | | 104,25G | 104,25 G | 0,44 | 0,44 |
| Euro | 1.000 | 23.03.21 | 23.03. | A1A1JK | XS0543882095 | 4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21) | | 103,53G | 103,53 G | 0,17 | 0,17 |
| Euro | 1.000 | 20.01.25 | 20.01. | A1ASBP | XS0479333311 | 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) | | 122G | 122,06 G | 0,54 | 0,54 |
| Euro | 1.000 | 19.01.23 | 19.01. | A1G57X | XS0794399674 | 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23) | | 109,45G | 109,45 G | 0,29 | 0,29 |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZX | XS0841073793 | 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) | | 112,32G | 112,25 G | 0,42 | 0,42 |
| Euro | 1.000 | 09.09.25 | 09.09. | A1Z6CJ | XS1288467605 | 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) | | 105,3G | 105,36 G | 0,5 | 0,5 |
| Euro | 1.000 | 14.10.21 | 14.10. | A1Z7ZJ | XS1306382364 | 0 7/8%, v. 14.10.15(21), EO-Medium-Term Notes 2015(21) | | 100,83G | 100,9 G | 0,31 | 0,31 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) | | 109,65G | 109,81 G | 0,39 | 0,39 |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) | | 102,19G | 102,27 G | 0,56 | 0,56 |
| Euro | 1.000 | 07.03.29 | 07.03. | A2RYWG | XS1958534528 | 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) | | 103,33G | 103,43 G | 0,61 | 0,61 |
| Euro | 1.000 | 08.03.49 | 08.03. | A2RYWH | XS1960361720 | 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) | | 121,35G | 121,99 G | 1,13 | 1,13 |
| US\$ | 1.000 | 23.03.22 | 23.MS | A1GWVJ | US857524AB80 | Polen, Republik Treasury Notes 5%, v. 03.11.11(22), DL-Notes 2011(22) | | 106,3G | 106,27 G | 1,66 | 1,66 |
| 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.) | | 93,01G | 90 -T | | |
| Euro | 500 | endlos | 28.10. | A1ZQ01 | AT0000A19Y36 | 6 3/4%, zinsv. v. 28.10.14-27.10.21, EO-Var. Schuldv. 2014(21/Und.) | | 97,01G | 97,01 G | | |
| Euro | 1.000 | endlos | 06.02. | A28TAL | XS2113662063 | 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.) | | 76,21G | 80 -T | | |
| 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) | | 99,01G | 99,01 G | 3,67 | 3,67 |
| Euro | 1.000 | 10.10.22 | 10.10. | A19P37 | XS1694212181 | PSA Banque France S.A. Medium - Term Notes 0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22) | | 95,47G | 95,755 G | 1,3 | 1,3 |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZEJ | XS1808861840 | 0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) | | 94,743G | 95,096 G | 1,58 | 1,58 |
| Euro | 1.000 | 12.04.22 | 12.04. | A2R0KF | XS1980189028 | 0 1/2%, v. 12.04.19(22), EO-Med.-T. Nts 19(19/22) Reg.S | | 97G | 97,01 G | 1,03 | 1,03 |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R3WH | XS2015267953 | 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24) | | 92,505G | 92,79 G | 1,34 | 1,34 |
| 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) | | 19G | 20 -T | 91,29 | 91,29 |
| 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) | | 91,476G | 91,57 G | 7,35 | 7,33 |
| 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) | | 82,07G | 83 -T | 16,69 | 16,66 |
| Euro | 100.000 | 03.03.25 | 03.03. | A1ZXME | XS1196405556 | Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) | | 102,57G | 102,52 G | 0,1 | 0,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.04.21 | 12.JAJO | A19FWD | FR0013250685 | RCI Banque S.A. Floating Rate Medium -Term Notes 0,396%, zinsv. v. 14.04.20-12.07.20, v. 12.04.17(21), EO-FLR Med.-Term Nts 2017(21) | S s | 96,592G | 96,591 G | 0,82 | 0,82 |
| Euro | 1.000 | 04.11.24 | 04.FMAN | A19RCV | FR0013292687 | 0,177%, zinsv. v. 04.02.20-03.05.20, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) | | 86,701G | 86,599 G | 0,41 | 0,41 |
| Euro | 100.000 | 12.03.25 | 12.MJSD | A19XGQ | FR0013322146 | 0,098%, zinsv. v. 12.03.20-11.06.20, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25) | | 84,465G | 83,927 G | 0,23 | 0,23 |
| 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) | | 92,385G | 92,195 G | 2,14 | 2,14 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1851U | FR0013201597 | 0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 91,05G | 91,07 G | 1,09 | 1,09 |
| Euro | 1.000 | 10.11.21 | 10.11. | A1883B | FR0013218153 | 0 5/8%, v. 10.11.16(21), EO-Med.-Term Notes 2016(16/21) | | 95,155G | 95,04 G | 1,31 | 1,31 |
| Euro | 1.000 | 17.11.20 | 17.11. | A18UQE | FR0013053055 | 1 3/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(15/20) | | 99,31G | 99,275 G | 2,6 | 2,58 |
| Euro | 1.000 | 26.05.26 | 26.05. | A1905P | FR0013334695 | 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26) | | | 88,982 G | 3,59 | 3,59 |
| Euro | 1.000 | 12.01.22 | 12.01. | A19BE8 | FR0013230737 | 0 3/4%, v. 12.01.17(22), EO-Med.-Term Notes 2017(17/22) | | 93,545G | 93,425 G | 1,6 | 1,6 |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D7T | FR0013241361 | 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 93,415G | 93,19 G | 2,94 | 2,94 |
| Euro | 1.000 | 11.04.25 | 11.04. | A19FWE | FR0013250693 | 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25) | | 93,03G | 92,64 G | 3,16 | 3,16 |
| Euro | 100.000 | 12.07.21 | 12.07. | A19XGP | FR0013322120 | 0 1/4%, v. 12.03.18(21), EO-Med.-Term Notes 2018(18/21) | | 96,443G | 96,315 G | 0,52 | 0,52 |
| Euro | 1.000 | 08.06.22 | 08.06. | A1Z2GH | FR0012759744 | 1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22) | | 95,435G | 95,355 G | 2,59 | 2,59 |
| Euro | 1.000 | 29.03.21 | 29.03. | A1ZE9S | XS1048519596 | 2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21) | | 98,29G | 98,205 G | 4,14 | 4,14 |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R15 | FR0013476090 | 1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27) | | 83,535G | 83,47 G | 2,68 | 2,68 |
| Euro | 1.000 | 08.03.23 | 08.03. | A2R73S | FR0013448669 | 0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23) | | 92,296G | 92,391 G | 0,54 | 0,54 |
| Euro | 1.000 | 11.07.24 | 11.07. | A2RV6V | FR0013393774 | 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) | | 93,99G | 93,565 G | 3,56 | 3,55 |
| Euro | 1.000 | 10.04.23 | 10.04. | A2RZ8K | FR0013412699 | 0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23) | | 92,221G | 92,179 G | 1,63 | 1,63 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2RZ8L | FR0013412707 | 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26) | | 90,62G | 90,453 G | 3,52 | 3,52 |
| 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) | | 87,37G | 87,767 G | 4,22 | 4,22 |
| 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 | 102,19G | 102,11 G | 1,03 | 1,03 |
| 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) | | 90,835G | 95 -T | 2,2 | 2,2 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 89,01G | 89,01 G | 2,24 | 2,24 |
| Euro | 100.000 | 18.04.24 | 18.04. | A19ZEH | FR0013329315 | 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 88,76G | 88,569 G | 2,25 | 2,25 |
| Euro | 1.000 | 05.03.21 | 05.03. | A1ZD8V | FR0011769090 | 3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21) | | 97,025G | 97,09 G | 6,42 | 6,42 |
| Euro | 100.000 | 24.06.25 | 24.06. | A2R302 | FR0013428414 | 1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 87,94G | 87,335 G | 2,81 | 2,81 |
| Euro | 100.000 | 04.10.27 | 04.10. | A2R8SR | FR0013451416 | 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27) | | 81,79G | 84 -T | 2,73 | 2,73 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR9Y | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) | | 86,722G | 86,294 G | 4,41 | 4,41 |
| 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.) | | 98,844G | 99,071 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) | | 100,99G | 100,99 G | 0,6 | 0,6 |
| Euro | 100.000 | 28.05.20 | 28.05. | A1HKXY | XS0933604943 | 2 5/8%, v. 28.05.13(20), EO-Medium Term Notes 2013(20) | | 99,315G | 99,355 G | 5,16 | 5,16 |
| Euro | 100.000 | 10.12.26 | 10.12. | A1ZS7Z | XS1148073205 | 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) | | 104,64G | 104,63 G | 1,51 | 1,51 |
| Euro | 100.000 | 02.08.27 | 02.08. | A2R530 | XS2035620710 | 0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27) | | 89,22G | 89,24 G | 0,56 | 0,56 |
| 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) | | 99,582G | 100,227 G | 4,52 | 4,52 |
| 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) | | 96,64G | 97,17 G | 3,53 | 3,53 |
| Euro | 1.000 | 09.12.29 | 09.12. | A19TBJ | XS1731882186 | Roadster Finance DAC Medium - Term Notes 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29) | | 97,247G | 97,22 G | 1,94 | 1,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.12.32 | 08.12. | A19TED | XS1732478265 | Roadster Finance DAC Medium - Term Notes 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32) | | 95,193G | 95,04 G | 2,83 | 2,83 |
| Euro | 100.000 | 11.07.39 | 11.07. | A11QT1 | XS1084874533 | Robert Bosch GmbH Medium - Term Notes 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039) | | 128,85G | 128,55 G | 1,25 | 1,25 |
| Euro | 100.000 | 08.07.24 | 08.07. | A12T2N | XS1084563615 | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 105,125G | 104,965 G | 0,52 | 0,52 |
| Euro | 100.000 | 24.05.21 | 24.05. | A1HLB6 | XS0934389221 | Robert Bosch Investment Nederland B.V. Medium - Term Notes 1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21) | | 100,555G | 100,575 G | 1,11 | 1,11 |
| Euro | 100.000 | 24.05.28 | 24.05. | A1HLB7 | XS0934539726 | 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | | 114,07G | 113,83 G | 0,82 | 0,82 |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 122,13G | 121,83 G | 1,15 | 1,15 |
| Euro | 1.000 | 27.02.23 | 27.02. | A18X7C | XS1371715118 | Roche Finance Europe B.V. Medium - Term Notes 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23) | | 100,132G | 100,004 G | 0,45 | 0,45 |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXGN | XS1195056079 | 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 103,06G | 102,85 G | 0,24 | 0,24 |
| 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) | | 105,205G | 105,19 G | 0,48 | 0,48 |
| US\$ | 1.000 | 30.10.20 | 30.AO | A1Z9NN | US78012KJA60 | Royal Bank of Canada Medium - Term Notes 2,3500000000000001%, v. 30.10.15(20), DL-Medium-Term Notes 2015(20) | | 99,43G | 99,5 G | 3,48 | 3,46 |
| 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) | | 98,66G | 98,75 G | 1,64 | 1,64 |
| 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) | | 102,3G | 102,1 G | 0,64 | 0,64 |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814W | XS1420357318 | Rumänien, Republik Medium - Term Notes 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S | S s | 100,02G | 100,2 G | 2,87 | 2,87 |
| Euro | 1.000 | 19.04.27 | 19.04. | A19GBU | XS1599193403 | 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S | | 98,5G | 98,75 G | 2,61 | 2,61 |
| Euro | 1.000 | 08.02.30 | 08.02. | A19V3R | XS1768067297 | 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S | | 95,74G | 95,86 G | 3,01 | 3,01 |
| Euro | 1.000 | 08.02.38 | 08.02. | A19V3T | XS1768074319 | 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S | | 95,51G | 94,45 G | 3,72 | 3,72 |
| Euro | 1.000 | 18.09.20 | 18.09. | A1HQ2Z | XS0972758741 | 4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20) | | 100,42G | 100,55 G | 3,52 | 3,49 |
| Euro | 1.000 | 29.10.25 | 29.10. | A1Z9K8 | XS1312891549 | 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S | | 101,69G | 101,92 G | 2,42 | 2,42 |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9K9 | XS1312891895 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A | | 100,84G | 101,67 G | 3,8 | 3,8 |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9LA | XS1313004928 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S | | 101,11G | 101,47 G | 3,78 | 3,78 |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG0M | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 104,98G | 105,19 G | 2,31 | 2,31 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1ZRL7 | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) | | 102,04G | 102,02 G | 2,39 | 2,39 |
| Euro | 1.000 | 28.01.32 | 28.01. | A28SVH | XS2109812508 | 2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S | | 86,8G | 88,87 G | 3,38 | 3,38 |
| Euro | 1.000 | 28.01.50 | 28.01. | A28SVK | XS2109813142 | 3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) Reg.S | | 89,26G | 88,46 G | 4 | 4 |
| Euro | 1.000 | 08.12.26 | 08.12. | A2R0AA | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 96,84G | 96,98 G | 2,52 | 2,52 |
| Euro | 1.000 | 03.04.34 | 03.04. | A2R0AC | XS1970549561 | 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S | | 97,72G | 98,9 G | 3,71 | 3,71 |
| Euro | 1.000 | 03.04.49 | 03.04. | A2R0AE | XS1968706876 | 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S | | 102,13G | 103,81 G | 4,49 | 4,49 |
| Euro | 1.000 | 11.03.29 | 11.03. | A2RSUU | XS1892141620 | 2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S | | 99,96G | 100,01 G | 2,88 | 2,88 |
| Euro | 1.000 | 11.03.39 | 11.03. | A2RSUV | XS1892127470 | 4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S | 98,99G | 99,21 G | 4,2 | 4,2 | |
| RUB | 1.000 | 03.02.27 | 22.FA | A1G10S | RU000A0JS3W6 | Russische Föderation Bonds 8,1500000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS | S s | 109,93G | 109,17 G | 6,42 | 6,42 |
| RUB | 1.000 | 16.08.23 | 26.FA | A1HR1J | RU000A0JU4L3 | 7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS | | 102,97G | 102,5 G | 6,09 | 6,07 |
| RUB | 1.000 | 19.01.28 | 29.JJ | A1HFLY | RU000A0JTK38 | Russische Föderation Registered Bonds 7,0499999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS | | 103,5G | 102,72 G | 6,57 | 6,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 2.000 | 30.07.75 | 30.03. | A13SHX | XS1254119750 | RWE AG Nachrangige Anleihen 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75) | | 106,5G | 106,25 -T | 6,2 | 6,2 | |
| Euro | 1.000 | 21.04.75 | 21.10. | A14KAA | XS1219498141 | RWE AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 21.04.15-20.10.20, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2020/2075) 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) | | 98,695G | 98,75 G | 2,8 | 2,8 | |
| Euro | 1.000 | 21.04.75 | 21.04. | A14KAB | XS1219499032 | | 101,359G | 101,707 G | 3,44 | 3,44 | | |
| Euro | 1.000 | 17.06.21 | 17.06. | A1ZKTD | XS1077584024 | Ryanair DAC Medium - Term Notes 1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21) 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23) | | 93,92G | 93,41 G | 3,93 | 3,93 | |
| Euro | 1.000 | 10.03.23 | 10.03. | A1ZX61 | XS1199964575 | | 87,15G | 86,95 G | 2,58 | 2,58 | | |
| Euro | 500 | 21.04.27 | 21.04. | A1ZZ63 | AT0000A1DVK5 | S IMMO AG Medium - Term Notes 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 | | 103,51G | 107,38 G | 2,69 | 2,69 | |
| Euro | 500 | 22.05.26 | 22.05. | A2R195 | AT0000A285H4 | | 96,37G | 97,753 G | 2,53 | 2,53 | | |
| Euro | 100.000 | 18.10.24 | 18.10. | A12T3W | DE000A12T3W2 | Sächsische Aufbaubank - Förderbank - Inhaber - Schuldverschreibungen 0,373%, v. 18.10.17(24), Inh.-Schv. 7 v.17(24) | | 102,458-T | 100 -T | | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y4 | XS1487495316 | Saipem Finance International B.V. Medium - Term Notes 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 97,465G | 97,18 G | 4,57 | 4,56 | |
| 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) | | 110,09G | 110,02 G | 1,28 | 1,28 | |
| 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) | | 54,43G | 50,85 G | 25,35 | 25,35 | |
| Euro | 100.000 | 05.04.24 | 05.04. | A18ZSC | FR0013143997 | Sanofi S.A. Medium - Term Notes 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24) 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23) 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) 1 7/8%, v. 04.09.13(20), EO-Medium-Term Nts 2013(13/20) 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23) 0 7/8%, v. 22.09.15(21), EO-Medium-Term Nts 2015(15/21) 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) 1 1/8%, v. 10.09.14(22), EO-Medium-Term Nts 2014(14/22) 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) v. 21.03.19(22), EO-Medium-Term Nts 2019(19/22) 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29) 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34) | | 100,75G | 100,815 G | 0,43 | 0,43 | |
| Euro | 100.000 | 05.04.28 | 05.04. | A18ZSD | FR0013144003 | | 105,18G | 104,97 G | 0,46 | 0,46 | | |
| Euro | 100.000 | 21.03.23 | 21.03. | A19X5K | FR0013324332 | | 100,14G | 100,186 G | 0,45 | 0,45 | | |
| Euro | 100.000 | 21.03.26 | 21.03. | A19X5L | FR0013324340 | | 103,673G | 103,691 G | 0,37 | 0,37 | | |
| Euro | 100.000 | 21.03.30 | 21.03. | A19X5M | FR0013324357 | | 108,308G | 108,087 G | 0,51 | 0,51 | | |
| Euro | 100.000 | 21.03.38 | 21.03. | A19X5N | FR0013324373 | | 112,561G | 111,608 G | 1,1 | 1,1 | | |
| Euro | 100.000 | 04.09.20 | 04.09. | A1HQJM | FR0011560333 | | 99,42G | 99,41 G | 3,46 | 3,42 | | |
| Euro | 100.000 | 14.11.23 | 14.11. | A1VDP4 | FR0011625433 | | 106,985G | 106,92 G | 0,52 | 0,52 | | |
| Euro | 100.000 | 22.09.21 | 22.09. | A1Z6Y5 | FR0012969020 | | 99,905G | 99,84 G | 0,94 | 0,94 | | |
| Euro | 100.000 | 22.09.25 | 22.09. | A1Z6Y6 | FR0012969038 | | 105,83G | 105,9 G | 0,41 | 0,41 | | |
| Euro | 100.000 | 10.03.22 | 10.03. | A1ZPB5 | FR0012146777 | | 100,815G | 100,78 G | 0,69 | 0,69 | | |
| Euro | 100.000 | 10.09.26 | 10.09. | A1ZPB6 | FR0012146801 | | 108,3G | 108,48 G | 0,43 | 0,43 | | |
| Euro | 100.000 | 21.03.22 | 21.03. | A2RZJK | FR0013409836 | | 99,094G | 99,09 G | 0,48 | 0,48 | | |
| Euro | 100.000 | 21.03.29 | 21.03. | A2RZJL | FR0013409844 | | 103,32G | 103,28 G | 0,49 | 0,49 | | |
| Euro | 100.000 | 21.03.34 | 21.03. | A2RZJM | FR0013409851 | | 105,64G | 105,04 G | 0,82 | 0,82 | | |
| 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) | | 100,12G | 99,92 G | 0,89 | 0,89 |
| Euro | 100.000 | 12.11.20 | 12.11. | A1Z9WC | XS1316037545 | | | 100,49G | 100,48 G | 0,62 | 0,62 | |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y0 | XS1487315860 | | Santander UK Group Holdings PLC Medium - Term Notes 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23) | | 98,62G | 98,77 G | 1,55 | 1,55 |
| Euro | 100.000 | 13.03.21 | 13.MJSD | A2G8VS | DE000A2G8VS7 | | SAP SE Floating Rate Medium - Term Notes zinsv. v. 13.03.20-14.06.20, v. 13.03.18(21), FLR-Med.Term Nts. v.2018(2021) | | 98,789G | 98,759 G | 1,37 | |

| 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 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 10.12.20 | 10.MJSD | A2TSTC | DE000A2TSTC2 | SAP SE Inhaber - Schuldverschreibungen zinsv. v. 10.03.20-09.06.20, v. 10.12.18(20), FLR-Inh.-Schuld.v.2018(2020) | | 99,074G | 99,084 G | 1,47 | |
| Euro | 100.000 | 10.03.22 | 10.03. | A2TSTD | DE000A2TSTD0 | 0 1/4%, v. 10.12.18(22), Inh.-Schuld.v.2018(2022/2022) | | 99,211G | 99,197 G | 0,5 | 0,5 |
| Euro | 100.000 | 10.12.24 | 10.12. | A2TSTE | DE000A2TSTE8 | 0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024) | | 100,848G | 100,713 G | 0,56 | 0,56 |
| Euro | 100.000 | 10.03.28 | 10.03. | A2TSTF | DE000A2TSTF5 | 1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028) | | 104,475G | 104,205 G | 0,67 | 0,67 |
| Euro | 100.000 | 10.03.31 | 10.03. | A2TSTG | DE000A2TSTG3 | 1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031) | | 108,208G | 107,594 G | 0,83 | 0,83 |
| 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) | | 101,94G | 101,975 G | 0,43 | 0,43 |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) | | 107,13G | 106,98 G | 0,68 | 0,68 |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) | | 102,56G | 102,35 G | 0,47 | 0,47 |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) | | 102,679G | 102,34 G | 0,54 | 0,54 |
| Euro | 100.000 | 13.03.30 | 13.03. | A2G8VU | DE000A2G8VU3 | 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30) | | 105,611G | 105,395 G | 0,78 | 0,78 |
| 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 | | 98,69G | 98,67 G | 3,47 | 3,47 |
| US\$ | 1.000 | 16.04.24 | 16.AO | A2R0WR | XS1982112812 | 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 98,7G | 98,7 G | 3,25 | 3,25 |
| US\$ | 1.000 | 16.04.29 | 16.AO | A2R0WT | XS1982113208 | 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 99,3G | 99,15 G | 3,62 | 3,62 |
| US\$ | 1.000 | 16.04.49 | 16.AO | A2R0WX | XS1982116136 | 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 101,01G | 100,39 G | 4,36 | 4,36 |
| 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) | | 99,65G | 99,66 G | 0,83 | 0,83 |
| 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) | | 93,985G | 96,01 G | 2,39 | 2,39 |
| Euro | 1.000 | 26.03.24 | 26.03. | A2YB7A | DE000A2YB7A7 | 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) | | 92,25G | 92,51 G | 4,05 | 4,05 |
| Euro | 1.000 | 26.03.27 | 26.03. | A2YB7B | DE000A2YB7B5 | 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) | | 88,848G | 90 -T | 4,8 | 4,8 |
| 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 | | 96,35G | 98 -T | 4,09 | 4,09 |
| 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 | | 92-T | 92 -T | 9,92 | 9,88 |
| 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) | | 102,17G | 102,145 G | 0,85 | 0,85 |
| skr | 5.000 | 01.12.20 | 01.12. | A0AUQF | SE0001149311 | Schweden, Königreich Obligationen 5%, v. 01.12.03(20), SK-Obl. 2003(20) Nr. 1047 | | 103,1G | 103,14 G | | |
| skr | 5.000 | 30.03.39 | 30.03. | A0T8B6 | SE0002829192 | 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 | | 156,86G | 158,63 G | 0,38 | 0,38 |
| Euro | 100.000 | 27.05.48 | 27.05. | A182AJ | FR0013179314 | SCOR SE Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) | | 110,68G | 110,74 G | 3,05 | 3,05 |
| Euro | 100.000 | 08.06.46 | 08.06. | A18VVG | FR0013067196 | 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) | | 105,92G | 105,9 G | 2,68 | 2,68 |
| Euro | 1.000 | 04.07.24 | 04.07. | A2LQQ4 | DE000A2LQQ43 | Semper idem Underberg AG Anleihen 4%, v. 04.07.18(24), Anleihe v.18(21/24) | | 100-T | 100 -T | 4 | 3,99 |
| Euro | 1.000 | 18.11.25 | 18.11. | A2YPAJ | DE000A2YPAJ3 | 4%, v. 18.11.19(25), Anleihe v.19(21/25) | | 94,11G | 96,06 G | 5,24 | 5,23 |
| Euro | 1.000 | 12.05.25 | 12.05. | A13SHL | DE000A13SHL2 | SeniVita Social Estate AG Wandelschuldverschreibungen 2%, zinsv. v. 12.05.19-11.05.21, v. 12.05.15(25), Wandelschuld.v.15(20/25) | | 51G | 51 G | 7,56 | 7,56 |
| Euro | 1.000 | endlos | 02.01. | A182V6 | XS1405777746 | SES S.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 10.06.16-01.01.22, EO-FLR Notes 2016(22/Und.) | | 96,524G | 96,558 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 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|----------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 20.09.23 | 20.MS | A2G8VX | DE000A2G8VX7 | SGL CARBON SE Wandelanleihen 3%, v. 20.09.18(23), Wandelschuldv.v.18(23) | | 48,5-T | 50,5 -T | 12,31 | 12,31 |
| Euro | 1.000 | 30.09.24 | 30.MS | A2TR7M | XS1945271952 | SGL CARBON SE Anleihen 4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024) | | 60,92G | 62,51 G | 15,12 | 15,12 |
| US\$ | 1.000 | 10.05.46 | 10.MN | A181DR | US822582BQ44 | Shell International Finance B.V. Guaranteed Registered Notes 4%, v. 10.05.16(46), DL-Notes 2016(16/46) 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) | | 106G | 107 -T | 3,67 | 3,67 |
| US\$ | 1.000 | 11.05.25 | 11.MN | A1Z1EX | US822582BD31 | | | 104,55G | 104,45 G | 2,3 | 2,3 |
| Euro | 1.000 | 12.05.24 | 12.05. | A181L9 | XS1411405662 | Shell International Finance B.V. Medium - Term Notes 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) 1 1/4%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22) 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 24.03.14(21), EO-Medium-Term Notes 2014(21) 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) 1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22) 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) 1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24) 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39) | S s | 95,71G | 99,26 G | 1,56 | 1,56 |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | | | 100,94G | 100,85 G | 1,13 | 1,13 |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | | | 97,67G | 97,61 G | 0,77 | 0,77 |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | | | 96,94G | 96,77 G | 1,14 | 1,14 |
| Euro | 1.000 | 15.03.22 | 15.03. | A1Z6SL | XS1292484323 | | | 100,41G | 100,41 G | 1,03 | 1,03 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6SM | XS1292468045 | | | 104,84G | 104,74 G | 0,95 | 0,95 |
| Euro | 1.000 | 24.03.21 | 24.03. | A1ZE3H | XS1048521733 | | | 100,75G | 100,72 G | 0,81 | 0,81 |
| Euro | 1.000 | 24.03.26 | 24.03. | A1ZE3J | XS1048529041 | | | 108,96G | 108,93 G | 0,94 | 0,94 |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | | | 103,67G | 103,65 G | 1,06 | 1,06 |
| Euro | 1.000 | 06.04.22 | 06.04. | A1ZR62 | XS1135276332 | | | 100,11G | 100,07 G | 0,94 | 0,94 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSY | XS2154418730 | | | 103,41G | 103,24 G | 1,05 | 1,05 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VZD | XS2154419118 | | | 105,36G | 105,3 G | 1,39 | 1,39 |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VZE | XS2154418144 | | | 101,51G | 101,525 G | 0,74 | 0,74 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R99G | XS2078734626 | | | 93,47G | 93,35 G | 0,27 | 0,27 |
| Euro | 1.000 | 08.11.31 | 08.11. | A2R99H | XS2078735276 | | | 91,66G | 91,49 G | 1,09 | 1,09 |
| Euro | 1.000 | 08.11.39 | 08.11. | A2R99J | XS2078735433 | | | 86,16G | 85,88 G | 1,71 | 1,71 |
| Euro | 1.000 | 06.09.23 | 06.09. | A195BX | XS1874127811 | | | Siemens Financieringsmaatschappij N.V. Medium - Term Notes 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23) 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) 1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21) 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29) v. 20.02.20(23), EO-Medium-Term Notes 2020(23) 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32) v. 20.02.20(26), EO-Medium-Term Notes 2020(26) v. 05.09.19(21), EO-Medium-Term Nts 2019(19/21) v. 05.09.19(24), EO-Medium-Term Notes 2019(24) 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29) 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34) 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24) 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28) 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) | | 100,42G | 100,42 G |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | 101,64G | 101,45 G | | | 0,77 | 0,77 |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127902 | 104,347G | 104,127 G | | | 0,93 | 0,93 |
| Euro | 1.000 | 12.03.21 | 12.03. | A1UDWM | DE000A1UDWM7 | 101,31G | 101,31 G | | | 0,28 | 0,28 |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | 116,54G | 116,41 G | | | 0,71 | 0,71 |
| Euro | 100.000 | 20.02.29 | 20.02. | A28TPP | XS2118276026 | 95,38G | 95,01 G | | | 0,52 | 0,52 |
| Euro | 100.000 | 20.02.23 | 20.02. | A28TPQ | XS2118276539 | 98,34G | 98,425 G | | | 0,59 | |
| Euro | 100.000 | 20.02.32 | 20.02. | A28TPR | XS2118273601 | 95,03G | 94,62 G | | | 0,95 | 0,95 |
| Euro | 100.000 | 20.02.26 | 20.02. | A28TPT | XS2118280218 | 96,27G | 96,21 G | | | 0,65 | |
| Euro | 1.000 | 05.09.21 | 05.09. | A2R68J | XS2049616464 | 98,917G | 98,914 G | | | 0,8 | |
| Euro | 1.000 | 05.09.24 | 05.09. | A2R68K | XS2049616548 | 97,53G | 97,506 G | | | 0,57 | |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R68L | XS2049616621 | 93,445G | 93,313 G | | | 0,27 | 0,27 |
| Euro | 1.000 | 05.09.34 | 05.09. | A2R68M | XS2049616894 | 91,202G | 90,63 G | | | 1,09 | 1,09 |
| Euro | 1.000 | 28.02.24 | 28.02. | A2RYDM | XS1955187692 | 100,01G | 99,31 G | | | 0,3 | 0,3 |
| Euro | 1.000 | 28.02.28 | 28.02. | A2RYDN | XS1955187775 | 101,466G | 101,359 G | | | 0,71 | 0,71 |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | 102,088G | 101,862 G | | | 1,05 | 1,05 |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | 104,812G | 104,312 G | | | 1,46 | 1,46 |
| Euro | 1.000 | 02.05.22 | 02.05. | A2LQKV | DE000A2LQKV2 | Sixt Leasing SE Medium - Term Notes 1 1/2%, v. 02.05.18(22), Medium Term Notes v.18(22/22) | | 94,611G | 94,5 G | 3,12 | 3,12 |
| 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) | | 96,05G | 95,95 G | 2,34 | 2,34 |
| Euro | 1.000 | 18.06.20 | 18.06. | A11QGR | DE000A11QGR9 | Sixt SE Anleihen 2%, v. 18.06.14(20), Anleihe v.2014(2020) | | 98,26G | 98,26 G | 4 | 4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 02.11.22 | 02.11. | A2BPDU | DE000A2BPDU2 | Sixt SE Anleihen 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) | | 97,14G | 97,01 G | 2,3 | 2,3 |
| Euro | 1.000 | 21.02.24 | 21.02. | A2G9HU | DE000A2G9HU0 | | 92,908G | 95,12 G | 3,22 | 3,22 | |
| 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 | 100,11G | 100,12 G | 0,67 | 0,67 |
| 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) | | 68,83G | 75 -T | 15,95 | 15,95 |
| 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 | | 101,04G | 101,26 G | 2,1 | 2,1 |
| 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) | | 133,58G | 133,57 G | | |
| Euro | 100.000 | 14.01.21 | 15.JAJO | A2RWAE | FR0013394699 | Société Générale S.A. Floating Rate Medium -Term Notes 0,116%, zinsv. v. 14.04.20-13.07.20, v. 14.01.19(21), EO-FLR Preferred MTN 2019(21) | | 99,64G | 99,6 G | 0,23 | 0,23 |
| 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) | | 100,7G | 100,75 G | 0,52 | 0,52 |
| Euro | 100.000 | 19.02.21 | 19.02. | A18X6N | XS1369614034 | | 100,25G | 100,09 G | 0,45 | 0,45 | |
| Euro | 100.000 | 13.01.23 | 13.01. | A19R7H | XS1718306050 | | 98,68G | 98,74 G | 0,99 | 0,99 | |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7J | XS1718316281 | | 99,16G | 99,79 G | 1,49 | 1,49 | |
| Euro | 100.000 | 15.02.24 | 15.02. | A2RX2H | FR0013403441 | | 100,41G | 100,695 G | 1,14 | 1,14 | |
| 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) | | 103,13G | 103,12 G | 4,96 | 4,96 |
| 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) | | 101,666G | 101,604 G | 0,21 | 0,21 |
| Euro | 100.000 | 11.09.23 | 11.09. | A195KB | FR0013358496 | | 100,268G | 100,234 G | 0,17 | 0,17 | |
| 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) | | 97,01G | 96,014 G | 5,15 | 5,15 |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | | 95,355G | 95,919 G | 5,66 | 5,66 | |
| 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 | 100,56G | 100,59 G | 0,74 | 0,74 |
| Euro | 1.000 | 20.06.26 | 20.06. | A1828X | XS1435056426 | | S s | 102,57G | 102,51 G | 1,41 | 1,41 |
| Euro | 1.000 | 26.10.26 | 26.10. | A2R9HT | XS2069304033 | Sparebanken Str Boligkreditt Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) | | 98,682G | 98,609 G | 0,02 | 0,02 |
| 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 | 104,7G | 104,7 G | 0,01 | 0,01 |
| Euro | 100.000 | 24.10.29 | 24.10. | A2YNX9 | DE000A2YNX91 | | R 2 | 99,72G | 99,72 G | 0,13 | 0,13 |
| 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) | S 518 | 101,11G | 101,11 G | 0,26 | 0,26 |
| Euro | 500 | 19.07.21 | 19.07. | A2GSCU | DE000A2GSCU7 | | S 516 | 100,3G | 100,3 G | 0,26 | 0,26 |
| Euro | 500 | 08.11.22 | 08.11. | A2GSS9 | DE000A2GSS95 | | S 517 | 100,42G | 100,42 G | 0,43 | 0,43 |
| Euro | 500 | 25.05.22 | 25.05. | A2LQ41 | DE000A2LQ413 | | S 519 | 100,54G | 100,54 G | 0,24 | 0,24 |
| Euro | 500 | 25.08.23 | 25.08. | A2TSN9 | DE000A2TSN95 | | S 520 | 100,78G | 100,78 G | 0,27 | 0,27 |
| Euro | 500 | 18.12.24 | 18.12. | A2YN7S | DE000A2YN7S5 | | S 522 | 100,23G | 100,23 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 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 500 | 20.11.26 | 20.11. | A2YPPF | DE000A2YPPF9 | Sparkasse Hannover Inhaber - Schuldverschreibungen 0 2/5%, v. 20.11.19(26), Inh.-Schv.Ser.521 v.19(26) | S 521 | 100,47G | 100,47 G | 0,33 | 0,33 |
| 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 | 104,66G | 104,66 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) | | 99,01G | 99,01 G | 2,27 | 2,27 |
| 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) | | 100,52G | 100,825 G | 1,95 | 1,95 |
| 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) | | 109,53G | 109,27 G | 6,09 | 6,09 |
| Euro | 1.000 | 21.05.20 | 21.05. | A1HJ12 | AT0000A109Z8 | Strabag SE Schuldverschreibungen 3%, v. 21.05.13(20), EO-Schuldversch. 2013(20) | | 99,06G | 99 G | 5,89 | 5,89 |
| Euro | 500 | 04.02.22 | 04.02. | A1ZVMF | AT0000A1C741 | Strabag SE Anleihen 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22) | | 100,375G | 99,675 G | 1,41 | 1,41 |
| Euro | 1.000 | 29.11.23 | 29.11. | A189JF | XS1524573752 | Südzucker International Finance B.V. Guaranteed Notes 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) | | 99,01G | 99,005 G | 1,53 | 1,53 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | 1%, v. 28.11.17(25), EO-Notes 2017(17/25) | | 95,361G | 95,386 G | 1,88 | 1,88 |
| Euro | 1.000 | endlos | 31.MJSD | A0E6FU | XS0222524372 | Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,7469999999999999%, zinsv. v. 31.03.20-29.06.20, EO-FLR Bonds 2005(15/Und.) | | 72,417G | 72,5 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) | | 101,71G | 101,57 G | 0,65 | 0,65 |
| Euro | 100.000 | 03.04.29 | 03.04. | A19FLD | FR0013248523 | 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) | | 104,78G | 104,71 G | 0,94 | 0,94 |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) | | 120,7G | 120,7 G | 0,56 | 0,56 |
| Euro | 50.000 | 24.06.22 | 24.06. | A1AYCU | FR0010913780 | 4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22) | | 106,99G | 107,01 G | 0,87 | 0,87 |
| Euro | 100.000 | 17.05.21 | 17.05. | A1GREX | FR0011048966 | 4,0780000000000003%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21) | | 103,96G | 103,96 G | 0,37 | 0,37 |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRYA | FR0011585215 | 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23) | | 107,8G | 107,79 G | 0,48 | 0,48 |
| Euro | 100.000 | 10.09.25 | 10.09. | A1Z6CX | FR0012949923 | 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) | | 105,44G | 105,35 G | 0,72 | 0,72 |
| Euro | 100.000 | 14.10.31 | 14.10. | A2R83Y | FR0013452620 | 0 1/2%, v. 14.10.19(31), EO-Medium-Term Nts 2019(19/31) | | 94,15G | 93,83 G | 1,04 | 1,04 |
| 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.) | | 99,178G | 99,086 G | | |
| Euro | 100.000 | endlos | 30.03. | A1ZZAH | FR0012648590 | 2 1/2%, zinsv. v. 30.03.15-29.03.22, EO-FLR Nts 15(22/Und.) | | 97,848G | 98,352 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) | | 101,7G | 101,71 G | 0,48 | 0,48 |
| 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) | | 100,11G | 100,11 G | 0,47 | 0,47 |
| 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) | | 101,86G | 101,92 G | 0,77 | 0,77 |
| 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) | | 98,5G | 97,8 G | 1,53 | 1,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 101,555G | 101,01 G | 5,64 | 5,64 |
| US\$ | 1.000 | 15.04.22 | 15.AO | A19EWU | US87264AAR68 | 4%, v. 16.03.17(22), DL-Notes 2017(17/22) | | 102,34G | 98,75 G | 2,8 | 2,8 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A19EWW | US87264AAS42 | 5 1/8%, v. 16.03.17(25), DL-Notes 2017(17/25) | | 101,97G | 101,23 G | 4,73 | 4,73 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19EWW | US87264AAT25 | 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 102,44G | 103,69 G | 5,02 | 5,02 |
| 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) | | 111,66G | 111,451 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) | | 100,95G | 101,18 G | 2,2 | 2,2 |
| 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) | | 106,71G | 107 G | 0,71 | 0,71 |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 110,15G | 110,37 G | 0,83 | 0,83 |
| Euro | 100.000 | 15.06.42 | 15.06. | A1G3BP | XS0768664731 | Talanx Finanz [Luxemburg] S.A. Subordinated Floating Rate Notes 8,367300000000000002%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42) | | 107,49G | 107,3 G | 7,65 | 7,65 |
| 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 | | 84,354G | 84,692 G | 7,83 | 7,83 |
| 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) | | 137,47G | 137,78 G | 3,95 | 3,95 |
| 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) | | 100,514G | 100,399 G | 2,78 | 2,77 |
| 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) | | 98,365G | 98,35 G | 1,78 | 1,78 |
| 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) | | 98,44G | 98,47 G | 2,3 | 2,3 |
| US\$ | 1.000 | 15.05.22 | 15.MN | A1G4N2 | US294829AA48 | Telefonaktiebolaget L.M. Ericsson Registered Notes 4 1/8%, v. 09.05.12(22), DL-Notes 2012(12/22) | | 101,54G | 101,62 G | 3,37 | 3,37 |
| 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) | | 99,94G | 99,91 G | 0,44 | 0,44 |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) | | 101,71G | 101,51 G | 1,76 | 1,76 |
| Euro | 100.000 | 13.04.22 | 13.04. | A18Z2W | XS1394777665 | 0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22) | | 99,19G | 99,19 G | 1,17 | 1,17 |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) | | 101,71G | 101,64 G | 1,16 | 1,16 |
| Euro | 100.000 | 11.09.25 | 11.09. | A195N9 | XS1877846110 | 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) | | 102,04G | 102 G | 1,1 | 1,1 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) | | 102,37G | 102,37 G | 1,01 | 1,01 |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 107,74G | 107,55 G | 1,35 | 1,35 |
| Euro | 100.000 | 12.01.28 | 12.01. | A19NYC | XS1681521081 | 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 102,92G | 102,75 G | 1,31 | 1,31 |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 101,27G | 101,12 G | 1,25 | 1,25 |
| Euro | 100.000 | 23.01.23 | 23.01. | A1HESV | XS0874864860 | 3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) | | 108,53G | 108,54 G | 0,84 | 0,84 |
| Euro | 100.000 | 26.03.21 | 26.03. | A1HHLF | XS0907289978 | 3,9609999999999999%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21) | | 102,79G | 102,8 G | 0,93 | 0,93 |
| Euro | 100.000 | 14.09.21 | 14.09. | A1Z6JB | XS1290729208 | 1,4770000000000001%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21) | | 100,98G | 100,97 G | 0,77 | 0,77 |
| Euro | 100.000 | 27.05.22 | 27.05. | A1ZJGG | XS1069430368 | 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22) | | 102,79G | 102,83 G | 0,89 | 0,89 |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 110,44G | 110,27 G | 1,73 | 1,73 |
| 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.) | | 92,534G | 93,122 G | | |
| Euro | 100.000 | endlos | 04.12. | A19X5V | XS1795406575 | 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) | | 96,927G | 97,678 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 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | endlos | 22.09. | A19X5W | XS1795406658 | Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.) 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.) 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.) | | 98,788G | 99,565 G | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFM | XS1050461034 | | 107,199G | 107,911 G | | | |
| Euro | 100.000 | endlos | 24.09. | A2R73V | XS2056371334 | | 90,973G | 91,867 G | | | |
| Euro | 100.000 | endlos | 14.03. | A2RY3G | XS1933828433 | | 101,337G | 101,993 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) | | 142,42G | 142,23 G | 2,07 | 2,07 |
| Euro | 1.000 | 04.04.22 | 04.04. | A1G22X | XS0767278301 | Telekom Finanzmanagement GmbH Medium - Term Notes 4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22) 3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21) | | 106,29G | 106,32 G | 0,74 | 0,74 |
| Euro | 1.000 | 03.12.21 | 03.12. | A1ZALN | XS0999667263 | | 102,94G | 102,96 G | 1,27 | 1,27 | |
| Euro | 1.000 | 22.05.25 | 22.05. | A1HKXZ | XS0933241456 | Telenor ASA Medium - Term Notes 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) | | 109,01G | 108,97 G | 0,69 | 0,69 |
| Euro | 1.000 | 01.10.25 | 01.10. | A1A1TH | XS0545428285 | Telia Company AB Medium - Term Notes 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) | | 115,83G | 115,79 G | 0,88 | 0,88 |
| Euro | 1.000 | 23.02.35 | 23.02. | A1ZW8B | XS1193213953 | | 96,73G | 96,3 G | 1,88 | 1,88 | |
| 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) 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33) 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34) 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28) 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25) 2 1/8%, v. 01.11.13(20), EO-Medium-Term Notes 2013(20) 0 7/8%, v. 04.06.15(21), EO-Med.-Term Notes 2015(15/21) 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) 0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30) 1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39) | | 102,52G | 102,45 G | 0,58 | 0,58 |
| Euro | 1.000 | 13.06.36 | 13.06. | A182UQ | XS1432384409 | | 108,31G | 108,07 G | 1,3 | 1,3 | |
| Euro | 1.000 | 24.10.33 | 24.10. | A187QB | XS1505568136 | | 101,15G | 101,04 G | 1,16 | 1,16 | |
| Euro | 1.000 | 05.06.34 | 05.06. | A191EJ | XS1828037827 | | 106,43G | 110,1 G | 1,49 | 1,49 | |
| Euro | 1.000 | 05.06.28 | 05.06. | A191EK | XS1828037587 | | 104,81G | 104,69 G | 0,76 | 0,76 | |
| Euro | 1.000 | 26.06.25 | 26.06. | A19J8L | XS1632897762 | | 101,05G | 101,02 G | 0,54 | 0,54 | |
| Euro | 1.000 | 01.11.20 | 01.11. | A1HSTL | XS0988014212 | | 101,01G | 100,93 G | 0,21 | 0,21 | |
| Euro | 1.000 | 04.06.21 | 04.06. | A1Z2G0 | XS1241581179 | | 100,47G | 100,47 G | 0,45 | 0,45 | |
| Euro | 1.000 | 04.06.27 | 04.06. | A1Z2G1 | XS1241581096 | | 107,31G | 107,3 G | 0,69 | 0,69 | |
| Euro | 1.000 | 03.06.30 | 03.06. | A2R2RR | XS2002491780 | | 96,46G | 96,29 G | 1,25 | 1,25 | |
| Euro | 1.000 | 03.06.39 | 03.06. | A2R2RS | XS2002491863 | | 99,47G | 99,47 G | 1,53 | 1,53 | |
| 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) | | 107,36G | 107,39 G | 0,39 | 0,39 |
| 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.) | | 100,252G | 100,45 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) | | 88,015G | 89,5 G | 10,22 | 10,21 |
| 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 | | 95G | 93,5 G | 6,53 | 6,52 |
| 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) | | 198,36G | 200 -T | | |
| Euro | 1.000 | 25.07.20 | 25.07. | A1VQDC | XS1439749109 | 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 | | 98,35G | 98,41 G | 0,76 | 0,76 |
| Euro | 1.000 | 31.01.25 | 31.JJ | A2SAYS | XS2083962691 | | 99,68G | 101,74 G | 6,17 | 6,16 | |
| 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) | | 87,07G | 86,49 G | 5,64 | 5,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 98,235G | 98,16 G | 1,33 | 1,33 |
| Euro | 1.000 | 08.03.21 | 10.MJSD | A2RYN5 | XS1955024390 | The Coca-Cola Co. Floating Rate Notes zinsv. v. 09.03.20-07.06.20, v. 08.03.19(21), EO-FLR Notes 2019(21) | | 98,901G | 98,938 G | 1,26 | |
| A\$ | 10.000 | 11.06.24 | 11.JD | A182LN | AU3CB0237907 | The Coca-Cola Co. Registered Notes 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) | | 104,38G | 104,36 G | 2,15 | 2,15 |
| US\$ | 1.000 | 01.09.26 | 01.MS | A185S9 | US191216BZ21 | 2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26) | | 103,35G | 103,72 G | 1,7 | 1,7 |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) | | 98,58G | 97,81 G | 1,2 | 1,2 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A1HGXC | US191216AZ30 | 2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23) | | 104,68G | 104,8 G | 0,89 | 0,89 |
| US\$ | 1.000 | 01.11.20 | 01.MN | A1HS1E | US191216BG40 | 2,4500000000000002%, v. 01.11.13(20), DL-Notes 2013(13/20) | | 100,03G | 100,28 G | 2,41 | 2,39 |
| US\$ | 1.000 | 01.11.23 | 01.MN | A1HSZ3 | US191216BE91 | 3,2000000000000002%, v. 01.11.13(23), DL-Notes 2013(13/23) | | 107,71G | 107,26 G | 0,97 | 0,97 |
| US\$ | 1.000 | 27.10.25 | 27.AO | A1Z9KB | US191216BS87 | 2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25) | | 106,78G | 107,98 G | 1,59 | 1,59 |
| Euro | 1.000 | 22.09.22 | 22.09. | A2RYN6 | XS1955024630 | 0 1/8%, v. 08.03.19(22), EO-Notes 2019(19/22) | | 99,32G | 99,335 G | 0,25 | 0,25 |
| Euro | 1.000 | 22.09.26 | 22.09. | A2RYN7 | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) | | 100,829G | 100,693 G | 0,62 | 0,62 |
| Euro | 1.000 | 08.03.31 | 08.03. | A2RYN8 | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) | | 102,88G | 102,53 G | 0,97 | 0,97 |
| Euro | 1.000 | 29.05.20 | 28.FMAN | A1Z19X | XS1240146891 | The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 0,277%, zinsv. v. 28.02.20-28.05.20, v. 29.05.15(20), EO-FLR Med.-Term Nts 2015(20) | | 99,93G | 99,93 G | 0,55 | 0,55 |
| Euro | 1.000 | 26.07.22 | 27.JAJO | A1ZU77 | XS1173867323 | 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 | 99G | 99,1 G | 1,07 | 1,07 |
| Euro | 1.000 | 01.05.25 | 01.05. | A18791 | XS1509006380 | The Goldman Sachs Group Inc. Medium - Term Notes 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25) | | 99,72G | 100,1 G | 1,31 | 1,31 |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) | | 113,52G | 115,06 G | 1,63 | 1,63 |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) | | 103,87G | 104,54 G | 1,51 | 1,51 |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HNC | XS1614198262 | 1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24) | | 100,47G | 100,81 G | 1,26 | 1,26 |
| Euro | 1.000 | 19.08.24 | 19.08. | A19NPG | XS2043678841 | 0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24) | | 94,59G | 95,125 G | 0,26 | 0,26 |
| Euro | 1.000 | 19.08.20 | 19.08. | A1HPZJ | XS0963375232 | 2 5/8%, v. 19.08.13(20), EO-Medium-Term Notes 2013(20) | | 100,63G | 100,64 G | 0,69 | 0,69 |
| Euro | 1.000 | 27.07.23 | 27.07. | A1Z4M3 | XS1265805090 | 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) | | 102,75G | 103,285 G | 1,14 | 1,14 |
| Euro | 1.000 | 26.07.22 | 26.07. | A1ZU7Z | XS1173845436 | 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22) | | 100,97G | 101,34 G | 0,94 | 0,94 |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SG2 | XS2107332640 | 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30) | | 93,9G | 95,26 G | 1,55 | 1,55 |
| Euro | 1.000 | 27.03.25 | 27.03. | A28VAL | XS2149207354 | 3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25) | | 108,03G | 108,61 G | 1,67 | 1,67 |
| US\$ | 1.000 | 26.04.22 | 26.AO | A19CGN | US38141GWC40 | The Goldman Sachs Group Inc. Registered Notes 3%, v. 26.01.17(22), DL-Notes 2017(17/22) | | 101,17G | 101,17 G | 2,42 | 2,42 |
| US\$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 105,18G | 105,72 G | 3,02 | 3,02 |
| US\$ | 1.000 | 24.01.22 | 24.JJ | A1GZQT | US38141GG575 | 5 3/4%, v. 24.01.12(22), DL-Notes 2012(22) | | 106,59G | 106,84 G | 1,93 | 1,93 |
| US\$ | 1.000 | 22.01.23 | 22.JJ | A1HE59 | US38141GRD87 | 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23) | | 100,69G | 100,88 G | 3,39 | 3,38 |
| 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) | | 103,84G | 103,84 G | 2,07 | 2,07 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19ECQ | US382550BG56 | The Goodyear Tire & Rubber Co. Guaranteed Registered Notes 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) | | 90,37G | 90,78 G | 6,75 | 6,74 |
| US\$ | 1.000 | 15.11.23 | 15.MN | A1Z9Z7 | US382550BE09 | 5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23) | | 94,34G | 96 -T | 7,06 | 7,05 |
| 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) | | 129,89G | 129,55 G | 0,55 | 0,55 |
| 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) | | 100,14G | 100,08 G | 0,47 | 0,47 |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | 104G | 104,07 G | 0,81 | 0,81 |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8GU | XS0816704125 | 2%, v. 16.08.12(22), EO-Bonds 2012(22) | | 103,115G | 103,22 G | 0,64 | 0,64 |
| Euro | 1.000 | 05.11.21 | 05.11. | A1HSYA | XS0989148209 | 2%, v. 05.11.13(21), EO-Bonds 2013(13/21) | | 101,825G | 101,76 G | 0,8 | 0,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.10.24 | 30.10. | A2RTNK | XS1900750107 | The Procter & Gamble Co. Registered Bonds 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) | | 101,626G | 101,404 G | 0,26 | 0,26 |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | | | 104,967G | 104,669 G | 0,6 | 0,6 |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | | | 111,888G | 111,582 G | 1,16 | 1,16 |
| 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) | | 101,575G | 101,555 G | 1,57 | 1,57 |
| 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) | | 101,71G | 101,85 G | 1,89 | 1,89 |
| 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) | | 102,08G | 102,34 G | 1,26 | 1,26 |
| 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 | | 5-T | 5 -T | 128,45 | 128,45 |
| 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 | 162,6 | 162,6 |
| 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) | | 98,17G | 99,01 | 3,54 | 3,54 |
| Euro | 1.000 | 25.02.25 | 25.02. | A14J58 | DE000A14J587 | | | 95,44G | 95,49 G | 3,54 | 3,54 |
| Euro | 100.000 | 04.04.22 | 04.04. | A1MLPU | XS0765448757 | | | 86,97G | 87,42 G | 11,47 | 11,47 |
| Euro | 1.000 | 08.03.21 | 08.03. | A2AAPF | DE000A2AAPF1 | | | 99,25G | 99,51 G | 3,62 | 3,62 |
| Euro | 1.000 | 03.03.22 | 03.03. | A2BPET | DE000A2BPET2 | | | 96,01G | 97,41 G | 2,86 | 2,86 |
| Euro | 1.000 | 22.02.24 | 22.02. | A2TEDB | DE000A2TEDB8 | | | 95,51G | 95,821 G | 4,16 | 4,16 |
| Euro | 1.000 | 06.03.23 | 06.03. | A2YN6V | DE000A2YN6V1 | | | 93G | 94 G | 4,02 | 4,02 |
| 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) | | 99,09G | 97,835 G | 4,36 |
| 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) | | 97,84G | 97,81 G | 1,87 | 1,87 |
| Euro | 100.000 | 28.05.26 | 28.05. | A2TSCS | XS1843435501 | | | 92,34G | 92,29 G | 2,89 | 2,89 |
| 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) | | 100G | 100 G | 1,86 | 1,85 |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | | | 109,32G | 109,21 G | 1,08 | 1,08 |
| Euro | 100.000 | 18.03.22 | 18.03. | A1ZPYR | XS1111559768 | | | 101,14G | 101,15 G | 0,52 | 0,52 |
| 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) 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23) 2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21) 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) 4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21) 1,6599999999999999%, v. 31.05.19(26), LS-Medium-Term Nts 2019(19/26) 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 98,69G | 98,72 G | 0,51 | 0,51 |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | | | 98,35G | 98,27 G | 0,96 | 0,96 |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | | | 101,46G | 101,36 G | 0,8 | 0,8 |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | | | 103,24G | 103 G | 1,16 | 1,16 |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | | | 99,7G | 99,7 G | 0,69 | 0,69 |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | | | 102,25G | 102,15 G | 1,12 | 1,12 |
| Euro | 100.000 | 15.03.23 | 15.03. | A1G9K4 | XS0830194501 | | | 104,39G | 104,4 G | 0,59 | 0,59 |
| Euro | 100.000 | 19.11.21 | 19.11. | A1HTK1 | XS0994990280 | | | 102,47G | 102,5 G | 0,55 | 0,55 |
| Euro | 100.000 | 19.11.25 | 19.11. | A1HTK2 | XS0994991411 | | | 111,53G | 111,5 G | 0,76 | 0,76 |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | | | 109,87G | 109,88 G | 0,79 | 0,79 |
| A\$ | 2.000 | 26.11.21 | 26.MN | A1ZSQ5 | AU3CB0225662 | | | 101,19G | 101,36 G | 3,51 | 3,5 |
| £ | 100.000 | 22.07.26 | 22.07. | A2R2X4 | XS2004382136 | | | 97,65G | 97,72 G | 2,06 | 2,06 |
| Euro | 100.000 | 31.05.28 | 31.05. | A2R2X5 | XS2004381674 | | | 98,29G | 98,16 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 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 31.05.39 | 31.05. | A2R2X6 | XS2004381245 | Total Capital International S.A. Medium - Term Notes 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | 101,08G | 100,81 G | 1,47 | 1,47 |
| Euro | 1.000 | 26.03.24 | 26.03. | A0T71M | XS0418669429 | Total Capital S.A. Medium - Term Notes 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24) 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 117,43G | 117,5 G | 0,62 | 0,62 |
| Euro | 1.000 | 16.09.22 | 16.09. | A1A02M | XS0541787783 | | | 105,76G | 105,72 G | 0,7 | 0,7 |
| Euro | 1.000 | endlos | 18.05. | A181S8 | XS1413581205 | Total S.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.) 2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.) 3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) 2 1/4%, zinsv. v. 26.02.15-25.02.21, EO-FLR Med.-T. Nts 15(21/Und.) 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.) 1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.) | | 102,794G | 103,269 G | | |
| Euro | 1.000 | endlos | 05.05. | A1869H | XS1501167164 | | S s | 100,419G | 101,035 G | | |
| Euro | 1.000 | endlos | 06.10. | A1869J | XS1501166869 | | S s | 104,199G | 104,879 G | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH6 | XS1195201931 | | | 99,251G | 99,664 G | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH7 | XS1195202822 | | | 98,909G | 99,539 G | | |
| Euro | 1.000 | endlos | 04.04. | A2R0AL | XS1974787480 | | S s | 96,088G | 96,629 G | | |
| A\$ | 1.000 | 19.05.22 | 19.MN | A19HQ9 | AU3CB0244440 | Toyota Finance Australia Ltd. Medium - Term Notes 3,1000000000000001%, v. 19.05.17(22), AD-Medium-Term Notes 2017(22) | | 99,83G | 99,82 G | 3,21 | 3,21 |
| £ | 1.000 | 27.09.22 | 27.09. | A186S6 | XS1496010155 | Toyota Motor Credit Corp. Medium - Term Notes 1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22) 1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21) 1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) 0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 97,76G | 97,71 G | 1,95 | 1,95 |
| Euro | 1.000 | 09.03.21 | 09.03. | A1Z55Y | XS1288335521 | | | 99,38G | 99,37 G | 1,71 | 1,71 |
| Euro | 1.000 | 10.09.21 | 10.09. | A1ZPC6 | XS1107890763 | | | 99,62G | 99,91 G | 1,28 | 1,28 |
| Euro | 1.000 | 21.07.22 | 21.07. | A1ZU29 | XS1171489393 | | | 98,68G | 98,665 G | 1,35 | 1,35 |
| Euro | 1.000 | 26.09.23 | 26.09. | A2RR6Z | XS1884740041 | Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) | | 97,877G | 97,921 G | 1,26 | 1,26 |
| US\$ | 1.000 | 15.11.20 | 15.MN | A1A1HM | US893830AY53 | Transocean Inc. Guaranteed Registered Notes 6 1/2%, v. 21.09.10(20), DL-Notes 2010(10/20) | | 83,44G | 80,64 G | 15,07 | 15,07 |
| A\$ | 1.000 | 20.10.28 | 20.AO | A1Z9L3 | AU0000XVGH14 | Treasury Corp. of Victoria Guaranteed Loan 3%, v. 20.10.15(28), AD-Loan 2015(28) | | 110,71G | 110,8 G | 1,65 | 1,65 |
| Euro | 1.000 | 26.05.22 | 26.05. | A18138 | XS1418774706 | Trinity Acquisition PLC Guaranteed Registered Notes 2 1/8%, v. 26.05.16(22), EO-Notes 2016(16/22) | | 100,47G | 100,51 G | 1,89 | 1,89 |
| Euro | 1.000 | 14.04.21 | 14.04. | A1A0YM | XS0541140793 | Tschechien, Republik Medium - Term Notes 3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21) 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22) | | 103G | 103,11 G | 0,55 | 0,55 |
| Euro | 1.000 | 24.05.22 | 24.05. | A1G1GK | XS0750894577 | | | 107,47G | 107,42 G | 0,29 | 0,29 |
| Euro | 100.000 | 26.10.21 | 26.10. | A2BPFK | XS1504103984 | TUI AG Anleihen 2 1/8%, v. 26.10.16(21), Anleihe v.16(16/21) Reg.S | | 80,25G | 80,605 G | 5,23 | 5,23 |
| Euro | 1.000 | 18.05.20 | 18.05. | A1AWC6 | XS0503454166 | Türkei, Republik Senior Notes 5 1/8%, v. 22.04.10(20), EO-Notes 2010(20) | | 99,53G | 99,46 G | 9,83 | 9,83 |
| 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) | | 96G | 96 G | 8,71 | 8,71 |
| 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.) | | 79G | 79 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) | | 92,5G | 93 G | 6,63 | 6,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 107,355G | 107,335 G | 0,24 | 0,24 | |
| Euro | 1.000 | 16.04.21 | 16.04. | UU36GN | XS1057841980 | | 100,72G | 100,73 G | 0,64 | 0,64 | | |
| 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) | | 102,46G | 102,42 G | 0,78 | 0,78 | |
| Euro | 1.000 | 04.03.24 | 04.03. | A18YKJ | CH0314209351 | | 104,79G | 104,93 G | 0,86 | 0,86 | | |
| 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) | | 91,91G | 91,79 G | 2,39 | 2,39 | |
| Euro | 1.000 | 28.04.36 | 28.04. | A180M4 | XS1401197253 | | 87,03G | 86,95 G | 3,03 | 3,03 | | |
| Euro | 1.000 | 09.03.26 | 09.03. | A18YNH | XS1376614118 | | 95,08G | 95,37 G | 2,28 | 2,28 | | |
| Euro | 100.000 | 14.05.21 | 14.05. | A190KL | FR0013332970 | | 98,16G | 98,17 G | 0,25 | 0,25 | | |
| Euro | 100.000 | 15.09.25 | 15.09. | A190KM | FR0013332988 | | 94,7G | 94,64 G | 2,18 | 2,17 | | |
| Euro | 100.000 | 15.01.31 | 15.01. | A190KN | FR0013332996 | | 91,69G | 91,72 G | 2,78 | 2,78 | | |
| Euro | 100.000 | 14.05.38 | 14.05. | A190KP | FR0013333002 | | 88,29G | 88,12 G | 3,11 | 3,11 | | |
| Euro | 1.000 | 22.02.28 | 22.02. | A19DK2 | XS1569845404 | | 93,34G | 93,27 G | 2,44 | 2,44 | | |
| Euro | 1.000 | 05.11.20 | 05.11. | A1A26G | XS0554819465 | | 101,84G | 101,85 G | 0,45 | 0,44 | | |
| Euro | 1.000 | 25.02.21 | 25.02. | A1HGE1 | XS0894202968 | | 101,26G | 101,27 G | 0,87 | 0,87 | | |
| Euro | 1.000 | 12.06.23 | 12.06. | A1HLOQ | XS0942388462 | | 101,94G | 101,96 G | 1,86 | 1,86 | | |
| Euro | 1.000 | 17.10.22 | 17.10. | A1ZQ6M | XS1121177338 | | 96,64G | 96,82 G | 2,79 | 2,79 | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZ0Q | XS1218319702 | | 95,2G | 95,15 G | 2,04 | 2,04 | | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1ZZ0R | XS1218363270 | | 89,16G | 89,13 G | 2,62 | 2,62 | | |
| 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 | | 99,94G | 99,94 G | 2,68 | 2,65 |
| 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) | | 100,866G | 100,801 G | 0,31 | 0,31 |
| Euro | 1.000 | 04.09.30 | 04.09. | A195EJ | XS1873209172 | | | 106,523G | 106,148 G | 0,72 | 0,72 | |
| 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) | | 99,235G | 99,235 G | 41,28 | | |
| Euro | 1.000 | 29.04.24 | 29.04. | A180VG | XS1403014936 | | 100,765G | 100,755 G | 0,31 | 0,31 | | |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | | 104,41G | 104,37 G | 0,56 | 0,56 | | |
| Euro | 1.000 | 14.02.23 | 14.02. | A19DB0 | XS1566100977 | | 99,895G | 99,855 G | 0,41 | 0,41 | | |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | | 103,16G | 103,03 G | 0,53 | 0,53 | | |
| Euro | 1.000 | 05.08.20 | 05.08. | A1HPGR | XS0957258212 | | 99,745G | 99,735 G | 2,63 | 2,61 | | |
| Euro | 1.000 | 03.06.23 | 03.06. | A1Z2GL | XS1241577490 | | 101,875G | 101,9 G | 0,39 | 0,39 | | |
| Euro | 1.000 | 03.02.22 | 03.02. | A1ZVL1 | XS1178970106 | | 99,79G | 99,785 G | 0,62 | 0,62 | | |
| Euro | 100.000 | 27.07.46 | 27.07. | A1Z4M5 | XS1117293107 | | UNIQA Insurance Group AG Subordinated Floating Rate Bonds 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) | | 113,43G | 113,2 G | 5,06 | 5,06 |
| Euro | 1.000 | 15.11.23 | 15.11. | A19R7E | XS1718480327 | United Parcel Service Inc. Registered Notes 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23) 1 1/2%, v. 13.11.17(32), EO-Notes 2017(17/32) | | 98,64G | 98,71 G | 0,76 | 0,76 | |
| Euro | 1.000 | 15.11.32 | 15.11. | A19R7F | XS1717441726 | | 100,1G | 99,74 G | 1,49 | 1,49 | | |
| 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) | | 98,94G | 98,695 G | 0,94 | 0,94 | |
| US\$ | 1.000 | 11.09.42 | 11.MS | A1G9A9 | US91912EAA38 | Vale S.A. Registered Notes 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42) | | 100,65G | 100,49 G | 5,65 | 5,65 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 86,74G | 89 -T | 3,41 | 3,41 | |
| 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) | | 118,02G | 118,02 G | 0,8 | 0,8 | |
| Euro | 1.000 | 17.03.21 | 17.03. | A0T7NC | XS0417209052 | | 105,14G | 105,17 G | 0,54 | 0,54 | | |
| 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) | | 100,253G | 100,333 G | 2,99 | 2,99 | |
| Euro | 1.000 | 17.11.22 | 17.11. | A2GSTP | DE000A2GSTP1 | VEDES AG Anleihen 5%, v. 17.11.17(22), Anleihe v.2017(2020/2022) | | 85,5G | 85,5 G | 11,41 | 11,41 | |
| 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(20/31) 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) | | 157,06G | 156,98 G | 1,46 | 1,46 | |
| Euro | 1.000 | 11.12.20 | 11.12. | A0GKLR | FR0010261396 | | 102,53G | 102,54 G | 0,4 | 0,4 | | |
| Euro | 1.000 | 24.05.22 | 24.05. | A0NU50 | FR0010474239 | | 109,26G | 109,25 G | 0,65 | 0,65 | | |
| Euro | 100.000 | 04.10.23 | 04.10. | A1866J | FR0013210408 | | 97,51G | 97,49 G | 0,64 | 0,64 | | |
| Euro | 100.000 | 30.03.22 | 30.03. | A19E67 | FR0013246725 | | 100,03G | 99,89 G | 0,66 | 0,66 | | |
| Euro | 100.000 | 30.11.26 | 30.11. | A19E68 | FR0013246733 | | 104,3G | 104,34 G | 0,82 | 0,82 | | |
| Euro | 100.000 | 23.11.20 | 23.11. | A19SM5 | FR0013298387 | | 99,9G | 99,91 G | 0,17 | 0,17 | | |
| Euro | 50.000 | 06.01.21 | 06.01. | A1AYYY | FR0010918490 | | 102,46G | 102,48 G | 0,75 | 0,75 | | |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | | 104,89G | 104,57 G | 0,93 | 0,93 | | |
| Euro | 100.000 | 15.01.31 | 15.01. | A28R4L | FR0013476595 | | 95,05G | 94,83 G | 1,16 | 1,16 | | |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | | 108,31G | 108,11 G | 1,04 | 1,04 | | |
| Euro | 100.000 | 14.01.24 | 14.01. | A2RWAA | FR0013394681 | | 100,95G | 100,96 G | 0,63 | 0,63 | | |
| US\$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QAZ19 | | Vereinigte Mexikanische Staaten Medium - Term Notes 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) | S s | 95,9G | 96,99 G | 6,09 | 6,09 |
| Euro | 1.000 | 17.01.30 | 17.01. | A28SC9 | XS2104886341 | | | 82,86G | 83,37 G | 2,71 | 2,71 | |
| Euro | 1.000 | 08.04.26 | 08.04. | A2R0DR | XS1974394675 | 92,8G | | 92,63 G | 2,96 | 2,96 | | |
| Euro | 1.000 | 08.04.39 | 08.04. | A2R0DS | XS1974394758 | 88,66G | | 89,62 G | 3,72 | 3,72 | | |
| US\$ | 1.000 | 15.08.46 | 15.FA | A184L1 | US92343VDC54 | Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) 0 1/2%, v. 02.11.16(22), EO-Notes 2016(16/22) 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) 4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34) 4,1500000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 119,38G | 117,62 G | 3,07 | 3,07 | |
| Euro | 1.000 | 02.06.22 | 02.06. | A188GN | XS1405767275 | | 99,9G | 99,89 G | 0,55 | 0,55 | | |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | | 100,85G | 100,71 G | 0,7 | 0,7 | | |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | | 102,62G | 102,23 G | 1,05 | 1,05 | | |
| US\$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | | 113,13G | 112,37 G | 2,08 | 2,08 | | |
| US\$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | | 128,74G | 130 -T | 3,08 | 3,08 | | |
| US\$ | 1.000 | 01.11.34 | 01.MN | A1VG5D | US92343VCQ59 | | 117,62G | 120 -T | 2,93 | 2,92 | | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZEUL | US92343VBY92 | | 110,19G | 110,18 G | 1,46 | 1,46 | | |
| 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) | | 98,26G | 98,32 G | 3,72 | 3,71 |
| 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) | | 99,05G | 99,02 G | 1,5 | 1,5 |
| Euro | 100.000 | 26.05.26 | 26.05. | A18137 | FR0013176310 | 104,16G | | 104,1 G | 1,16 | 1,16 | | |
| 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) | | 99,47G | 99,51 G | 1 | 1 | |
| Euro | 100.000 | 13.06.22 | 13.06. | A2R3A7 | FR0013424850 | | 97,98G | 98,384 G | 0,96 | 0,96 | | |
| Euro | 100.000 | 11.06.25 | 11.06. | A2R3A8 | FR0013424868 | | 97,65G | 97,559 G | 1,1 | 1,1 | | |
| Euro | 100.000 | 11.12.28 | 11.12. | A2R3A9 | FR0013424876 | | 97,926G | 97,773 G | 1,38 | 1,38 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 06.06.22 | 06.06. | A0NW92 | XS0304458051 | Vodafone Group PLC | | | | | | |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 30.01.24 | 30.01. | A18635 | XS1499604905 | 5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) | | 110,03 | G | 0,62 | 0,62 | |
| Euro | 1.000 | 25.08.21 | 25.08. | A18YCN | XS1372838240 | 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) | S s | 99,56G | G | 1,64 | 1,64 | |
| Euro | 1.000 | 25.08.23 | 25.08. | A18YCP | XS1372838679 | 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) | S s | 98,25G | G | 0,97 | 0,97 | |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YCY | XS1372839214 | 1 1/4%, v. 25.02.16(21), EO-Medium-Term Notes 2016(21) | | 101,08G | G | 0,44 | 0,44 | |
| Euro | 1.000 | 22.11.21 | 22.11. | A19D4N | XS1574681620 | 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23) | | 103,14G | G | 0,79 | 0,79 | |
| Euro | 1.000 | 24.07.27 | 24.07. | A19LOW | XS1652855815 | 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) | | 106,67G | G | 1,11 | 1,11 | |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | 0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21) | | 99,66G | G | 0,59 | 0,59 | |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) | | 102,19G | G | 1,18 | 1,18 | |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) | | 100,71G | G | 0,99 | 0,99 | |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ASF7 | XS0479869744 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) | | 104,9G | G | 1,33 | 1,33 | |
| Euro | 1.000 | 11.09.20 | 11.09. | A1ZPSX | XS1109802303 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) | | 107,055G | G | 2,38 | 2,38 | |
| Euro | 1.000 | 11.09.25 | 11.09. | A1ZPSY | XS1109802568 | 4,6500000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22) | | 106,98G | G | 0,62 | 0,62 | |
| Euro | 1.000 | 24.11.26 | 24.11. | A2R2UH | XS2002017361 | 1%, v. 11.09.14(20), EO-Med.-Term Notes 2014(20/20) | | 99,08G | G | 2,01 | 2,01 | |
| Euro | 1.000 | 24.11.30 | 24.11. | A2R2UJ | XS2002018500 | 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25) | | 104,74G | G | 0,97 | 0,97 | |
| Euro | 1.000 | 24.05.39 | 24.05. | A2R2UJ | XS2002019060 | 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26) | | 98,53G | G | 1,13 | 1,13 | |
| | | | | | | 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30) | | 100,04G | G | 1,62 | 1,62 | |
| | | | | | | 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39) | | 101,7G | G | 2,39 | 2,39 | |
| US\$ | 1.000 | 26.09.22 | 26.MS | A1G926 | US92857WAZ32 | Vodafone Group PLC | | | | | | |
| US\$ | 1.000 | 19.02.23 | 19.FA | A1HF9D | US92857WBC38 | Registered Notes | | | | | | |
| US\$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | 2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22) | | 101,27G | G | 1,97 | 1,97 | |
| | | | | | | 2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23) | | 103,425G | G | 1,71 | 1,71 | |
| | | | | | | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | | 108,36G | G | 3,86 | 3,86 | |
| Euro | 1.000 | 03.01.79 | 03.01. | A2RSG2 | XS1888179477 | Vodafone Group PLC | | | | | | |
| Euro | 1.000 | 03.10.78 | 03.10. | A2RSG5 | XS1888179550 | 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) | | 97,638G | G | 3,19 | 3,19 | |
| | | | | | | 4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78) | | 100,631G | G | 4,17 | 4,17 | |
| Euro | 1.000 | 15.01.27 | 15.JJ | A14J4A | XS1199438174 | Vodafone West GmbH | | | | | | |
| | | | | | | Notes | | | | | | |
| | | | | | | 3 3/4%, v. 16.03.15(27), Notes v.15(15/27) Reg.S | | 97,26G | G | 4,27 | 4,26 | |
| Euro | 500 | 27.09.24 | 27.09. | A19PQR | AT0000A1Y3P7 | voestalpine AG | | | | | | |
| Euro | 500 | 14.10.21 | 14.10. | A1ZQ4U | AT0000A19S18 | Medium - Term Notes | | | | | | |
| Euro | 500 | 10.04.26 | 10.04. | A2R0KA | AT0000A27LQ1 | 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24) | | 94,61G | G | 2,68 | 2,68 | |
| | | | | | | 2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21) | | 98,945G | G | 2,98 | 2,98 | |
| | | | | | | 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 95,01G | G | 2,67 | 2,66 | |
| Euro | 100.000 | 15.06.21 | 15.MJSD | A1X3P0 | XS1734547919 | Volkswagen Bank GmbH | | | | | | |
| Euro | 100.000 | 08.12.21 | 10.MJSD | A1X3P4 | XS1830992563 | Floating Rate Medium -Term Notes | | | | | | |
| Euro | 100.000 | 01.08.22 | 02.FMAN | A1X3P6 | XS1944384350 | zinsv. v. 16.03.20-14.06.20, v. 15.12.17(21), FLR-Med.Term.Nts. v.17(21) | | 97,302G | G | 2,41 | | |
| | | | | | | 0,231%, zinsv. v. 09.03.20-07.06.20, v. 08.06.18(21), FLR-Med.Term.Nts. v.18(21) | | 94,117G | G | 0,49 | 0,49 | |
| | | | | | | 1,0720000000000001%, zinsv. v. 03.02.20-03.05.20, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22) | | 97,731G | G | 2,11 | 2,11 | |
| Euro | 1.000 | 15.06.23 | 15.06. | A1X3P1 | XS1734548487 | Volkswagen Bank GmbH | | | | | | |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | Medium - Term Notes | | | | | | |
| Euro | 100.000 | 08.09.21 | 08.09. | A1X3P3 | XS1830992480 | 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23) | | 95,868G | G | 1,55 | 1,55 | |
| Euro | 100.000 | 10.06.24 | 10.06. | A1X3P5 | XS1830986326 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) | | 94,693G | G | 2,26 | 2,26 | |
| Euro | 100.000 | 05.07.22 | 05.07. | A1X3QA | XS2023306140 | 0 5/8%, v. 08.06.18(21), Med.Term.Nts. v.18(21) | | 97,846G | G | 1,27 | 1,27 | |
| | | | | | | 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24) | | 95,803G | G | 2,33 | 2,32 | |
| | | | | | | 0 3/8%, v. 05.07.19(22), Med.Term.Nts. v. 19(22) | | 95,758G | G | 0,78 | 0,78 | |
| Euro | 100.000 | 15.02.21 | 15.FMAN | A2LQ6D | XS1952701982 | VOLKSWAGEN FINANCIAL SERVICES AG | | | | | | |
| | | | | | | Floating Rate Medium -Term Notes | | | | | | |
| | | | | | | 0,389%, zinsv. v. 17.02.20-14.05.20, v. 15.02.19(21), FLR-Med.Term Notes v.19(21) | | 98,81G | G | 0,79 | 0,79 | |
| Euro | 1.000 | 14.10.21 | 14.10. | 780516 | XS1216647716 | VOLKSWAGEN FINANCIAL SERVICES AG | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| | | | | | | 0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21) | | 98,625G | G | 1,51 | 1,51 | |

| 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 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes | | | | | |
| Euro | 1.000 | 16.10.20 | 16.10. | A2LQ6A | XS1893632221 | 0 1/4%, v. 16.10.18(20), Med.Term Notes v.18(20) | | 98,653G | 98,654 G | 0,51 | 0,51 |
| Euro | 1.000 | 16.10.23 | 16.10. | A2LQ6B | XS1893631330 | 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23) | | 98,1G-8,738 | 98,107 G | 1,75 | 1,75 |
| Euro | 1.000 | 16.10.26 | 16.10. | A2LQ6C | XS1893631769 | 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) | | 100,45G | 100,32 G | 2,17 | 2,17 |
| Euro | 1.000 | 01.04.22 | 01.04. | A2LQ6E | XS1972547183 | 0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22) | | 97,396G | 97,409 G | 1,28 | 1,28 |
| Euro | 1.000 | 01.10.24 | 01.10. | A2LQ6F | XS1972548231 | 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) | | 95,77G | 96,46 G | 2,52 | 2,52 |
| Euro | 1.000 | 01.10.27 | 01.10. | A2LQ6G | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) | | 99,152G | 99,055 G | 2,37 | 2,37 |
| Euro | 1.000 | 06.04.23 | 06.04. | A2LQ6H | XS2152058868 | 2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23) | | 101,76G | 102,01 G | 1,88 | 1,88 |
| Euro | 1.000 | 06.04.25 | 06.04. | A2LQ6K | XS2152062209 | 3%, v. 06.04.20(25), Med.Term Notes v.20(25) | | 103,4G-4,246 | 103,408 G | 2,09 | 2,09 |
| Euro | 1.000 | 12.04.21 | 12.04. | A2LQJ0 | XS1806453814 | 0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21) | | 98,51G | 98,51 G | 0,76 | 0,76 |
| Euro | 1.000 | 12.04.23 | 12.04. | A2LQJ1 | XS1806457211 | 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23) | | 96,169G | 96,147 G | 1,82 | 1,82 |
| £ | 1.000 | 12.04.25 | 12.04. | A19F23 | XS1596735701 | Volkswagen Financial Services N.V. Medium - Term Notes 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25) | S s | 93,95G | 93,85 G | 3,6 | 3,6 |
| Euro | 100.000 | 16.11.24 | 18.FMAN | A2RUFK | XS1910947941 | Volkswagen International Finance N.V. Floating Rate Notes 1,139%, zinsv. v. 17.02.20-17.05.20, v. 16.11.18(24), EO-FLR Notes 2018(24) | | 92,174G | 91,994 G | 2,47 | 2,47 |
| Euro | 100.000 | endlos | 27.06. | A192QE | XS1799938995 | 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.) | | 95,292G | 95,979 G | | |
| Euro | 100.000 | endlos | 27.06. | A192QF | XS1799939027 | 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) | | 96,068G | 97,335 G | | |
| Euro | 100.000 | endlos | 14.12. | A19JX3 | XS1629658755 | 2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.) | | 95,544G | 96,378 G | | |
| Euro | 100.000 | endlos | 14.06. | A19JX4 | XS1629774230 | 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.) | | 93,056G | 94,133 G | | |
| Euro | 1.000 | endlos | 04.09. | A1VCZQ | XS0968913342 | 5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.) | | 100,76G | 102,51 G | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE20 | XS1048428012 | 3 3/4%, zinsv. v. 24.03.14-23.03.21, EO-FLR Notes 2014(21/Und.) | | 97,24G | 98,04 G | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE21 | XS1048428442 | 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) | | 100,083G | 101,369 G | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTJ | XS1206540806 | 2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.) | | 95,596G | 95,16 G | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTK | XS1206541366 | 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) | | 90,95G-2,9B | 91,95 G | | |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | Volkswagen International Finance N.V. Medium - Term Notes 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) | | 103,55G | 103,19 G | 2,96 | 2,96 |
| Euro | 1.000 | 26.03.21 | 26.03. | A1HHW9 | XS0909788290 | 2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21) | | 100,055G | 100,025 G | 1,94 | 1,94 |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) | | 94,95G | 96,01 G | 2,21 | 2,21 |
| Euro | 1.000 | 16.01.23 | 16.01. | A1ZUTN | XS1167644407 | 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23) | | 96,85G | 96,78 G | 1,8 | 1,8 |
| Euro | 100.000 | 30.03.21 | 30.03. | A19E9S | XS1586555606 | Volkswagen International Finance N.V. Senior Notes 0 1/2%, v. 30.03.17(21), EO-Notes 2017(21) | | 98,045G | 97,98 G | 1,02 | 1,02 |
| Euro | 100.000 | 02.10.23 | 02.10. | A19E9T | XS1586555861 | 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23) | | 96,96G | 96,945 G | 2,05 | 2,04 |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 97,1G | 96,87 G | 2,33 | 2,33 |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) | | 99,784G | 99,669 G | 2,66 | 2,65 |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) | | 105,594G | 105,382 G | 2,64 | 2,63 |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFQ | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | 116,409G | 120 -T | 2,96 | 2,96 |
| Euro | 100.000 | 06.07.21 | 06.JAJ0 | A2GSFM | XS1642546078 | Volkswagen Leasing GmbH Floating Rate Medium -Term Notes 0,114%, zinsv. v. 06.04.20-05.07.20, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21) | | 95,325G | 95,323 G | 0,24 | 0,24 |
| 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) | | 99,665G | 99,68 G | 2,3 | 2,3 |
| Euro | 1.000 | 11.08.20 | 11.08. | A0JCC3 | XS1273507100 | 0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20) | | 96,805G | 96,79 G | 1,54 | 1,54 |
| Euro | 100.000 | 06.09.22 | 06.09. | A0JCCW | XS0823975585 | 2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22) | | 100,755G | 100,76 G | 2,04 | 2,04 |
| Euro | 1.000 | 15.01.24 | 15.01. | A0JCCZ | XS1014610254 | 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) | | 101,23G | 101,285 G | 2,28 | 2,27 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2GSFN | XS1642590480 | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) | | 96,11G | 96,01 G | 2,25 | 2,25 |
| Euro | 1.000 | 05.10.20 | 05.10. | A2GSFP | XS1692348847 | 0 1/4%, v. 04.10.17(20), Med.Term Nts.v.17(20) | | 98,695G | 98,695 G | 0,51 | 0,51 |
| Euro | 1.000 | 04.04.24 | 04.04. | A2GSFQ | XS1692347526 | 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) | | 95,69G | 95,86 G | 2,28 | 2,28 |
| Euro | 1.000 | 16.02.21 | 16.02. | A2GSFR | XS1865186594 | 0 1/4%, v. 16.08.18(21), Med.Term Nts.v.18(21) | | 98,102G | 98,102 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 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 16.02.23 | 16.02. | A2GSFS | XS1865186321 | Volkswagen Leasing GmbH Medium - Term Notes 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) | | 97,695G | 97,619 G | 1,85 | 1,85 |
| Euro | 1.000 | 15.08.25 | 15.08. | A2GSFT | XS1865186677 | | | 96,05G | 96,91 G | 2,42 | 2,42 |
| Euro | 1.000 | 20.06.22 | 20.06. | A2GSFW | XS2014292937 | | | 96,222G | 96,164 G | 1,03 | 1,03 |
| Euro | 1.000 | 19.06.26 | 19.06. | A2GSFX | XS2014291616 | | | 95,862G | 95,596 G | 2,23 | 2,23 |
| 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) | | 98,73G | 98,245 G | 4,52 | 4,51 |
| Euro | 1.000 | 24.01.25 | 24.01. | A19SRY | XS1724626699 | Volvo Car AB Medium - Term Notes 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1 2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24) | S s | 96,01G | 91,563 G | 2,91 | 2,91 |
| Euro | 1.000 | 02.04.24 | 02.04. | A2RZ41 | XS1971935223 | | | | 90,65G | 93,595 G | 4,68 |
| Euro | 100.000 | 22.12.22 | 22.MJSD | A19X79 | DE000A19X793 | Vonovia Finance B.V. Floating Rate Medium -Term Notes 0,057%, zinsv. v. 22.03.20-21.06.20, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22) | S s | 96,49G | 96,48 G | 0,12 | 0,12 |
| 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) 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) 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 | 99,27G | 99,3 G | 1,22 | 1,22 |
| Euro | 100.000 | 10.06.26 | 10.06. | A182VT | DE000A182VT2 | | S s | 99,94G | 99,02 G | 1,51 | 1,51 |
| Euro | 100.000 | 06.12.24 | 06.12. | A189ZX | DE000A189ZX0 | | | 99,74G | 99,61 G | 1,31 | 1,31 |
| Euro | 100.000 | 15.12.20 | 15.12. | A18V13 | DE000A18V138 | | | 100,52G | 100,53 G | 0,82 | 0,82 |
| Euro | 100.000 | 15.12.23 | 15.12. | A18V14 | DE000A18V146 | | | 102,53G | 102,37 G | 1,53 | 1,53 |
| Euro | 100.000 | 03.07.23 | 03.07. | A192ZH | DE000A192ZH7 | | S s | 98,76G | 98,77 G | 1,27 | 1,27 |
| Euro | 100.000 | 25.01.22 | 25.01. | A19B8D | DE000A19B8D4 | | | | 98,92G | 98,94 G | 1,37 |
| Euro | 100.000 | 25.01.27 | 25.01. | A19B8E | DE000A19B8E2 | | | 100,52G | 100,16 G | 1,67 | 1,67 |
| Euro | 100.000 | 08.09.25 | 08.09. | A19NS9 | DE000A19NS93 | | S s | 98,46G | 98,1 G | 1,42 | 1,42 |
| Euro | 100.000 | 15.01.24 | 15.01. | A19UR6 | DE000A19UR61 | | S s | 98,12G | 97,93 G | 1,27 | 1,27 |
| Euro | 100.000 | 14.01.28 | 14.01. | A19UR7 | DE000A19UR79 | | S s | 98,13G | 97,71 G | 1,76 | 1,76 |
| Euro | 100.000 | 22.03.26 | 22.03. | A19X8A | DE000A19X8A4 | | S s | 99,8G | 99,45 G | 1,54 | 1,54 |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8B | DE000A19X8B2 | | S s | 102,03G | 101,17 G | 1,9 | 1,9 |
| Euro | 100.000 | 22.03.38 | 22.03. | A19X8C | DE000A19X8C0 | | S s | 102,96G | 102,37 G | 2,54 | 2,54 |
| Euro | 1.000 | 08.10.21 | 08.10. | A1HRVD | DE000A1HRVD5 | | | 103,81G | 103,84 G | 0,99 | 0,99 |
| Euro | 1.000 | 09.07.22 | 09.07. | A1ZLUN | DE000A1ZLUN1 | | | 100,855G | 98,855 G | 1,73 | 1,73 |
| Euro | 1.000 | 31.03.25 | 31.03. | A1ZY98 | DE000A1ZY989 | | | 102,11G | 100,25 G | 1,06 | 1,06 |
| Euro | 100.000 | 14.09.29 | 14.09. | A2R7JD | DE000A2R7JD3 | | S s | 88,5G | 88,32 G | 1,13 | 1,13 |
| Euro | 100.000 | 14.09.34 | 14.09. | A2R7JE | DE000A2R7JE1 | | S s | 86,5G | 86,01 G | 2,23 | 2,23 |
| Euro | 100.000 | 06.04.23 | 06.04. | A2R8NC | DE000A2R8NC5 | | | 94,3G | 94,26 G | 0,27 | 0,27 |
| Euro | 100.000 | 07.10.27 | 07.10. | A2R8ND | DE000A2R8ND3 | | 92,05G | 91,94 G | 1,35 | 1,35 | |
| Euro | 100.000 | 07.10.39 | 07.10. | A2R8NE | DE000A2R8NE1 | | 79,37G | 83,97 G | 3,05 | 3,04 | |
| Euro | 100.000 | 29.06.25 | 29.06. | A2RWZZ | DE000A2RWZZ6 | S s | 101,93G | 101,76 G | 1,41 | 1,41 | |
| 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.) | | 99,866G | 99,795 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) | | 87,501G | 83 G | 11,07 | 11,05 |
| 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 | | 93,78G | 93,36 G | 4,94 | 4,94 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1Z4NF | XS1266734349 | | | 102,835G | 102,37 G | 1,1 | 1,09 |
| 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) zinsv. v. 02.03.20-01.06.20, v. 02.06.15(20), EO-FLR Med.-Term Nts 2015(20) | | 99,5G | 99,5 G | 0,47 | 0,47 |
| Euro | 1.000 | 02.06.20 | 02.MJSD | A1Z2A1 | XS1240966348 | | | 99,92G | 99,91 G | 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 17.04.2020 | Einheitspreis 16.04.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.10.26 | 26.10. | A180ME | XS1400169931 | Wells Fargo & Co. Medium - Term Notes 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26) | | 101,27G | 102,12 G | 1,17 | 1,17 |
| A\$ | 1.000 | 27.04.22 | 27.AO | A19GM9 | XS1602312891 | 3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22) | | 99,84G | 99,85 G | 3,36 | 3,36 |
| A\$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) | | 103,4G | 103,44 G | 3,48 | 3,48 |
| Euro | 1.000 | 27.04.26 | 27.04. | A1Z72U | XS1310934382 | 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26) | | 105,44G | 105,86 G | 1,06 | 1,06 |
| A\$ | 10.000 | 27.08.24 | 27.FA | A1ZNTZ | AU3CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) | | 107,76G | 107,76 G | 2,86 | 2,86 |
| US\$ | 1.000 | 09.09.24 | 09.MS | A1ZPBV | US94974BGA26 | 3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24) | | 106,94G | 106,96 G | 1,66 | 1,66 |
| US\$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) | | 102,96G | 103,39 G | 2,36 | 2,36 |
| 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) | | 112,44G | 113,9 G | 3,9 | 3,9 |
| 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) | | 100,36G | 100,36 G | 0,43 | 0,43 |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z04 | AT0000A20F93 | Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuld. 2018(24) | | 98,51G | 98,11 G | 2,39 | 2,39 |
| 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) | | 79,76G | 79,49 G | 3,31 | 3,31 |
| 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 | | 88,11G | 86,11 G | 1,13 | 1,13 |
| Euro | 1.000 | 26.05.25 | 26.05. | A1905C | XS1823518730 | Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) | S s | 100,939G | 100,82 G | 0,81 | 0,81 |
| Euro | 1.000 | 19.05.22 | 19.05. | A1Z1P4 | XS1234248919 | 1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22) | | 99,445G | 99,495 G | 1,27 | 1,27 |
| 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) | | 96,23G | 96,23 G | 3,58 | 3,58 |
| 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) | | 107,26G | 106,61 G | 4,74 | 4,74 |
| 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 | 103,525G | 103,449 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 | 103,906G | 103,812 G | 0,01 | 0,01 |
| 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) | | 91,51G | 94 -T | 5,53 | 5,53 |
| 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) | | 88,38G | 88,4 G | 6,08 | 6,08 |
| 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) | | 86,51G | 88,01 G | 6,16 | 6,16 |

Bekanntmachungen

- Bekanntmachung -

Die Skontroführer an der Börse Hannover sind in allen Wertpapiergattungen ab 09.03.2020, Handelsbeginn von den nach Regelwerk geltenden Ausführungs- und Liquiditätsgarantien befreit.

Hannover, den 09. März 2020
Geschäftsführung der Niedersächsischen Börse zu Hannover

- Bekanntmachung -

Aufgrund einer technischen Störung konnten im XONTRO-Handel an der Börse Hannover am 14.04.2020 ab Handelsbeginn bis 14:45 Uhr Preise zeitweise gar nicht oder nur mit erheblicher Verzögerung festgestellt werden.

Hannover, den 14. April 2020
Geschäftsführung der Niedersächsischen Börse zu Hannover

| 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 |
| 14.04.20 | 17.04.20 | A1ZZ3F | XS1219421861 | Volkswagen Financial Services N.V. | 1,75% LS-Medium-Term Notes 2015(20) | 05.06.20 | 10.06.20 | A1AX28 | XS0515937406 | Deutsche Bahn Finance GmbH | 3,5% EO-Med.-Term Notes 2010(20) |
| 14.04.20 | 17.04.20 | A1HJQ9 | XS0918557124 | Westpac Banking Corp. | 1,375% EO-MT Cov.Nts 2013(20) | | | | | | |
| 14.04.20 | 17.04.20 | A1HH8S | AT0000A100E2 | Wienerberger AG | 4% EO-Schuldv. 2013(20) | | | | | | |
| 15.04.20 | 18.04.20 | A0ACL3 | IE0034074488 | Irland, Republik | 4,5% EO-Treasury Bonds 2004(20) | | | | | | |
| 15.04.20 | 20.04.28 | NLB8LF | DE000NLB8LF6 | Norddeutsche Landesbank - Girozentrale- | 1,2% IHS.S2054 3-Phas.Bd.v16(20/28) | | | | | | |
| 16.04.20 | 21.04.20 | A180B7 | DE000A180B72 | Allianz Finance II B.V. | Allianz Finance II B.V., EO-Med.-Term Notes 16(20/20) | | | | | | |
| 16.04.20 | 21.04.20 | BA0AFV | US06051GFN43 | Bank of America Corp. | 2,25% DL-Notes 2015(20) | | | | | | |
| 16.04.20 | 21.04.20 | A180FQ | XS1398275112 | John Deere Bank S.A. | John Deere Bank S.A., EO-FLR Med.-Term Nts 2016(20) | | | | | | |
| 16.04.20 | 21.04.20 | NLB8EU | DE000NLB8EU0 | Norddeutsche Landesbank - Girozentrale- | 2,1% Inh.-Schv.S.1826 v.2014(2020) | | | | | | |
| 17.04.20 | 16.04.40 | A1AWF3 | XS0503665290 | AXA S.A. | 5,25% EO-FLR Med.-T. Nts 2010(20/40) | | | | | | |
| 21.04.20 | 24.04.20 | NLB2QM | DE000NLB2QM4 | Norddeutsche Landesbank - Girozentrale- | 0,15% FLR-Inh.-Schv. v.17(20) | | | | | | |
| 21.04.20 | 06.05.20 | NLBORN | DE000NLBORN4 | Norddeutsche Landesbank - Girozentrale- | 5% MultiAktienanl.Pro v.18(20) | | | | | | |
| 22.04.20 | 27.04.20 | DX1ZKW | XS0809890089 | Deutsche Bank AG | 1,95% NK-Festzinsanl. v.2016(2020) | | | | | | |
| 22.04.20 | 27.04.20 | A13SWH | DE000A13SWH9 | Deutsche Pfandbriefbank AG | 1,125% MTN R.35254 v. 16(20) | | | | | | |
| 22.04.20 | 25.04.20 | A1AS9F | FR0010854182 | Frankreich, Republik | 3,5% EO-OAT 2010(20) | | | | | | |
| 22.04.20 | 27.04.20 | A1AWLZ | SK4120007204 | Slowakische Republik | 4% EO-Anl. 2010(20) Ser. 214 | | | | | | |
| 24.04.20 | 29.04.24 | NLB8LK | DE000NLB8LK6 | Norddeutsche Landesbank - Girozentrale- | 0,8% IHS 2-Phas.Bd.v16(20/24) | | | | | | |
| 24.04.20 | 29.04.20 | A180VF | XS1403010512 | Unilever N.V. | Unilever N.V., EO-Medium-Term Notes 2016(20) | | | | | | |
| 27.04.20 | 30.04.20 | A1Z0SX | AU3CB0229292 | European Investment Bank (EIB) | 2,5% AD-Medium-Term Notes 2015(20) | | | | | | |
| 27.04.20 | 30.04.20 | A1HFNT | XS0883537143 | Instituto de Credito Oficial | 4,75% EO-Medium-Term Notes 2013(20) | | | | | | |
| 27.04.20 | 30.04.20 | A1ASF1 | ES00000122D7 | Spanien, Königreich | 4% EO-Bonos 2010(20) | | | | | | |
| 28.04.20 | 04.05.20 | A1HKCF | XS0925668625 | Nestlé Finance International Ltd. | 1,25% EO-Medium-Term Notes 2013(20) | | | | | | |
| 28.04.20 | 03.05.22 | NLB2UZ | DE000NLB2UZ8 | Norddeutsche Landesbank - Girozentrale- | 0,5% IHS 2-Phas.Bd. v.18(20/22) | | | | | | |
| 28.04.20 | 03.05.22 | NLB8LL | DE000NLB8LL4 | Norddeutsche Landesbank - Girozentrale- | 0,6% IHS 6-Phas.Bd.v16(17/22) | | | | | | |
| 30.04.20 | 06.05.20 | A1Z1ES | US037833BD17 | Apple Inc. | 2% DL-Notes 2015(15/20) | | | | | | |
| 04.05.20 | 07.05.20 | A0TURM | XS0361244667 | E.ON International Finance B.V. | 5,75% EO-Medium-Term Notes 2008(20) | | | | | | |
| 06.05.20 | 11.05.20 | A19HCN | US037833CT59 | Apple Inc. | 1,80088% DL-FLR Notes 2017(20) | | | | | | |
| 06.05.20 | 11.05.20 | A19HCK | US037833CS76 | Apple Inc. | 1,8% DL-Notes 2017(20) | | | | | | |
| 06.05.20 | 11.05.20 | A169NA | DE000A169NA6 | Daimler AG | 0,25% Medium Term Notes v.16(20) | | | | | | |
| 06.05.20 | 11.05.20 | NLB0M6 | DE000NLB0M65 | Norddeutsche Landesbank - Girozentrale- | 0,39% Inh.-Schv. v.2017(2020) | | | | | | |
| 06.05.20 | 11.05.20 | NLB85L | DE000NLB85L1 | Norddeutsche Landesbank - Girozentrale- | 0,15% IHS 3-Phas.Bd. v.16(18/20) | | | | | | |
| 07.05.20 | 12.05.25 | A13SHL | DE000A13SHL2 | SeniVita Social Estate AG | 2% Wandelschuldv.v.15(20/25) | | | | | | |
| 12.05.20 | 15.05.20 | A161F9 | DE000A161F97 | Katjes International GmbH & Co.KG | 5,5% Inh.-Schv. v.2015(2018/2020) | | | | | | |
| 13.05.20 | 18.05.20 | A1AXFN | XS0506445963 | Luxemburg, Großherzogtum | 3,375% EO-Bonds 2010(20) | | | | | | |
| 26.05.20 | 29.05.20 | A0TV23 | XS0367001228 | Electricité de France S.A. (E.D.F.) | 5,375% EO-Medium-Term Notes 2008(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 |
|---|----------------------|------------------------|--------------|---------------------|--|------------------------|--------------------|--------|---------------------|--------------------|
| Deutsche Bahn Finance GmbH | 52990002BAIDUAIUY29 | A289R1 | XS2156768546 | | Deutsche Bahn Finance GmbH Medium-Term Notes 2020(40) | 1.000 | 16.04.40 | MWB | 15.04.20 | |
| E.ON SE | Q9MAIUP40P25UFBFG033 | A289E0 | XS2152899584 | | E.ON SE Medium Term Notes v.20(25/25) | 1.000 | 07.10.25 | MWB | 15.04.20 | |
| Fresenius SE & Co. KGaA | XDFJ0CYCOO1FXRFTQS51 | A254TA | XS2152329053 | | Fresenius SE & Co. KGaA MTN v.2020(2027/2027) | 1.000 | 08.10.27 | MWB | 15.04.20 | |
| Holcim Finance [Luxembourg] S.A. | 529900XU3Z9D2HLBR716 | A28V0K | XS2156244043 | | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2020(20/25) | 100.000 | 09.04.25 | MWB | 15.04.20 | |
| Irland, Republik | 549300KXBEJAOJ9OVF93 | A28V33 | IE00BKFCV568 | | Irland EO-Treasury Bonds 2020(27) | 0,01 | 15.05.27 | MWB | 15.04.20 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3AH | DE000NLB3AH6 | 820.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 20(26) | 1.000 | 07.04.26 | MWB | 17.04.20 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3AJ | DE000NLB3AJ2 | 3.074.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 20(27) | 1.000 | 07.04.27 | MWB | 17.04.20 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3AM | DE000NLB3AM6 | 1.082.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 20(25) | 1.000 | 08.04.25 | MWB | 17.04.20 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3AN | DE000NLB3AN4 | 98 Stück | Norddeutsche Landesbank -GZ- Express Z.07.07.25 | 1 | 07.07.25 | MWB | 17.04.20 | |
| Slowenien, Republik | 485100000LWQHIX4XX88 | A28V2K | SI0002103990 | | Fresenius Slowenien, Republik EO-Bonds 2020(30) | 1.000 | 15.07.30 | MWB | 15.04.20 | |

Geschäftsführung der Börse Hannover
17.04.2020

